

KANE COUNTY ILLINOIS

FISCAL YEAR 2014 BUDGET



Prepared by the
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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) 208-5113 from 8:30 a.m. to 4:30 p.m. or by emailing the Finance Department at finance@countyofkane.org.

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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 each tab/section and the page number where it starts. A more detailed Table of Contents is located on the first page of each section.

Executive Summary

Contains a narrative summarizing the 2014 budget, including charts and graphs, variance analysis, and current initiatives.

County Organization and Financial Policies

This area contains information on the County Board's mission and vision, financial policies, lists 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

General Fund Revenue includes detailed information on General fund revenue by department and account number.

General Fund Expenditure by Functional Area

This area contains sub-department descriptions, 2013 project recaps, key performance measures, 2014 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 below 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

This section contains fund descriptions, 2013 project recaps, key performance measures, 2014 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

This section contains fund descriptions, 2013 project recaps, key performance measures, 2014 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

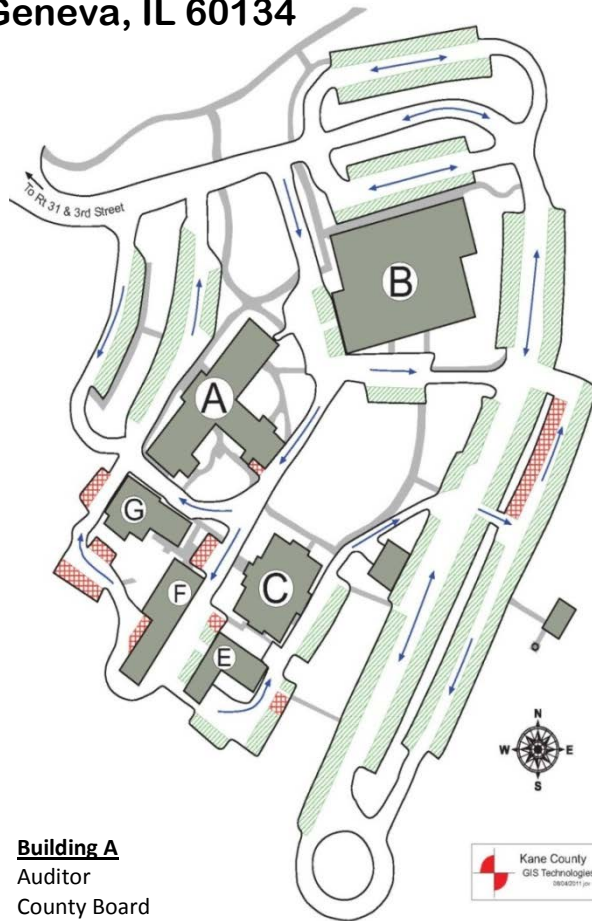
Fund Type	Purpose	Revenue	Budgeting and Accounting Basis
General Fund	Accounts for the cost of general County Government.	Primarily from general property taxes, other local and state shared taxes, permits, fees, and fines.	Modified Accrual
Special Revenue Funds	Accounts for the proceeds of specific revenue 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	Accounts 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	Accounts 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.	Fund initially set up by a 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 are 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 are 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

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134

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- County Board
- Development & Community Svcs.
- Environmental Resources
- Finance
- Human Resources
- Community Reinvestment
- Purchasing
- Treasurer
- Water Resources
- Veterans Assistance

Building B

- County Clerk
- Information Technology

Building C

- Supervisor of Assessment
- Recorder
- GIS-Technologies
- Office of Emergency Management
- KaneComm

Building E

- Coroner

Building F

- Print Shop
- Mailroom



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Kane County Courthouse –Geneva



Kane County Judicial Center– St. Charles



Kane County Branch Court- St. Charles



Aurora Branch Court



Carpentersville Branch Court



Elgin Branch Court

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Executive Summary

This section includes:

- *2014 Executive Summary (page 4)*

FY2014 EXECUTIVE SUMMARY

INTRODUCTION

Kane County's total budget plan for Fiscal Year 2014 is \$240,750,166. This represents an 11.3% decrease from the Fiscal Year 2013 budget reflecting amendments through September 2013. The main reason for this 11.3% decrease is the one time debt instrument refunding that took place in 2013. The Series 2013 bonds refunded the Series 2002 bonds and the Series 2005 & 2006 debt certificates, saving the County \$2,400,000 in net present value debt service expense. The major projects in the Fiscal Year 2014 budget include the Anderson Road extension from IL38 to Keslinger (41), continuing land acquisition and phase II engineering for the Longmeadow Parkway corridor, widening of IL25 in the Stearns Road Bridge Corridor, various other roadway enhancements, and building improvements associated with the 2014 Capital Improvement Plan.

Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$156.4 million, compared to \$155.7 million last year. This 0.50% increase in the operating budget is the net result of a 1.6% increase in employee salaries & wages, a 2.6% increase in employee benefits and a 4% increase in contractual services and commodities, offset by a 63% decrease in that which was classified as contingency (an amount budgeted as contingency in 2013 for Judicial Technology is now specifically budgeted for capital expenditures in 2014).

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	2013 Amended Budget	2014 Adopted Budget	Difference	% Change 2013-2014
Property Taxes	\$31,470,802	\$33,012,567	\$1,541,765	4.9%
Other Taxes	\$18,600,000	\$20,713,000	\$2,113,000	11.4%
Licenses and Permits	\$456,550	\$615,500	\$158,950	34.8%
Grants	\$524,170	\$503,960	-\$20,210	-3.9%
Charges for Services	\$13,469,604	\$13,816,826	\$347,222	2.6%
Fines	\$3,844,500	\$3,619,200	-\$225,300	-5.9%
Reimbursements	\$5,035,399	\$6,349,759	\$1,314,360	26.1%
Interest Revenue	\$125,100	\$125,200	\$100	0.1%
Other	\$530,481	\$167,857	-\$362,624	-68.4%
Transfers From Other Funds	\$1,834,415	\$1,569,822	-\$264,593	-14.4%
Cash on Hand	\$638,811	\$0	-\$638,811	-100.0%
TOTAL	\$76,529,832	\$80,493,691	\$3,963,859	5.2%

Taxes remain the biggest revenue source for the County's General Fund. Although the General Fund property tax revenue is increasing 4.9%, this increase is offset by reductions in other County property tax revenues. This resulting 0% increase in overall County tax levies is the fulfillment of the County's commitment to hold the County's total property tax levy flat. The increase in Other Taxes is the result of a rise in State Income Tax and Sales & Use Taxes. These tax revenues continue to increase as the economy improves. In fact, State Income Tax collections are tracking 14% higher in 2013 than in 2012 and Sales Tax collections are tracking 5% higher in 2013 compared to 2012. Despite this encouraging trend, the 2014 budget remains conservative by budgeting \$1 million less than what was actually collected in 2012.

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Growth in Building & Inspection Permits led to the 35% increase in Licenses & Permits revenue. Growth in Recording Fees, Revenue Stamp Fees, Additional Circuit Division Fees and Specialty Court Fees outpaced declines in other fees resulting in a net 3% increase in Service revenue. Significant increases in reimbursements for Probation Salary and Youth Home Board & Care resulted in a 26% increase in Reimbursement revenue.

Reductions in the County Clerk's Help America Vote Act Grant and Court Services Juvenile Accountability Grant, offset by increases in the State Alien Assistance Grant, the Illinois Voter Registration State Grant, and a new Riverboat Grant for Community Outreach, resulted in a net decrease of 4% in grant revenue. Reductions in Back Taxes Interest & Penalty, Bond Forfeiture Fines, and DUI Fines have resulted in a 6% decrease in Fines revenue. The 14% decrease in Transfer revenue is primarily the result of a \$300,000 reduction in the amount transferred from the Special Reserve Fund. (In 2012, \$1,800,000 was set aside by the County Board in the Special Reserve Fund for the purpose of supplementing General Fund operating revenue in the following three years, in order to mitigate the impact of a union arbitration award. \$900,000 was to be released in 2013, \$600,000 in 2014 and \$300,000 in 2015.) Interest revenue remains extremely low since the lowering of the federal funds rate in previous years. The one-time use of existing Cash on Hand in 2013 established the required debt service balance for the new Series 2013 Refunding Bonds.

General Fund Expenditures

The 2014 General Fund budget totals \$80,493,691, an increase of 5.2% over the 2013 General Fund amended budget. Below is a table showing General Fund expenditures by classification:

Description	2013 Amended Budget	2014 Adopted Budget	Difference	% Change 2013-2014
Personnel Services- Salaries & Wages	\$45,898,854	\$46,809,018	\$910,164	2.0%
Personnel Services- Employee Benefits	\$9,113,561	\$10,009,687	\$896,126	9.8%
Contractual Services	\$9,442,032	\$10,725,754	\$1,283,722	13.6%
Commodities	\$5,343,474	\$5,803,361	\$459,887	8.6%
Capital	\$1,062,865	\$63,346	-\$999,519	-94.0%
Debt Service	\$1,940,840	\$1,465,716	-\$475,124	-24.5%
Contingency and Other	\$997,370	\$1,276,406	\$279,036	28.0%
Transfers To Other Funds	\$2,730,836	\$4,340,403	\$1,609,567	58.9%
TOTAL	\$76,529,832	\$80,493,691	\$3,963,859	5.2%

As shown by the table, increases were seen in all expenditure classifications except Capital and Debt Service. The increase in overall Personnel Services- Salaries & Wages reflects the fulfillment of a commitment made last year to grant the second half a market adjustment to the Assistant State's Attorney's and Public Defender's salaries. It also reflects the increase of adding 5 new positions: a grant writer in the Sheriff's Office, 2 additional youth counselors in the Juvenile Justice Center in fulfillment of a mandated increase in staffing ratio, an additional assistant state's attorney, and an additional administrative assistant in the State's Attorney's office. There are no other salary increases other than the 2% increase previously negotiated for members of the Teamsters Union in the Division of Transportation for this contract year. The increase in Personnel Services- Employee Benefits is the result of a 9% increase budgeted for medical insurance, a 6% increase in Dental Insurance and the cost of benefits for the 5 additional employees. The increase of 13.6% in contractual services can be partially explained by the fact that the budget for adult board and care was moved from Contingency to Contractual Services. Therefore the 2013 budget for contractual services does not include a budget for adult board and care, but the 2014 does include a \$275,000 budget for adult board and care. The remaining increase in contractual services can be attributed to: the cost of additional election judges and required legal printing for an additional election in 2014, the increased cost of board and care for the Juvenile Justice Center, the increased cost of medical/dental/hospital services for both the Adult Correctional Facility and the Juvenile Justice Center, the increased cost of psychological and psychiatric services provided by Court Services, the increased cost of mandated interpreter services and court appointed counsel provided by Judiciary and

FY2014 EXECUTIVE SUMMARY

Courts and an increase in the budget for repair and maintenance. Commodities rose 8.6% for similar reasons, as well as increased fuel cost for Sheriff's vehicles. Capital decreased 94% as a result of moving most capital expenditures to the capital budget. Debt Service decreased 25% as a result of refunding the Series 2002 bond issue and the Series 2005 and Series 2006 Debt Certificates at a lower interest rate. The growth in Contingency and Other is somewhat misleading. The 2013 Contingency includes \$175,000 for adult board and care not included in the 2014 budget and the 2014 Contingency includes \$151,000 for community outreach not included in the 2013 budget. If these two unique items are excluded, you arrive at the true contingency budgets of \$1,152,480 for year 2013 and \$1,125,406 for year 2014. If you compare these two figures, there is actually a decrease in the true Contingency budget of 2%. The 2014 true Contingency budget of \$1,125,406 represents 1.4% of General Fund operating expenditures.

The majority of the 59% increase in Transfer To Other Funds can be explained by a new \$1 million transfer to the capital fund. The County chose not to issue bonds to fund its capital improvements, and to eliminate the \$1 million levy previously used to fund capital debt service and replace it with a \$1 million increase to the General Fund levy. This additional \$1 million of General Fund Revenue is to be transferred to the Capital Projects Fund. In this way, the interest expense and cost of issuance related to a bond issue are avoided, and the full \$1 million can be used to fund capital projects. The majority of the remaining increase in Transfer to Other Funds is the result of a \$545,106 subsidy for Court Security. For the last few years, Court Security has been drawing down its fund balance to bridge the gap between revenue and expenditures. In 2013 the fund balance was depleted. Therefore it has become necessary to subsidize the shortfall from the General Fund.

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

Description	2013 Amended Budget	2014 Adopted Budget	Difference	% Change 2013-2014
General Government	\$11,044,361	\$10,732,051	-\$312,310	-2.8%
Public Service & Records	\$5,131,148	\$5,834,706	\$703,558	13.7%
Judicial	\$14,672,017	\$15,552,283	\$880,266	6.0%
Public Safety	\$35,977,488	\$37,734,071	\$1,756,583	4.9%
Development & Housing	\$1,550,582	\$1,549,432	-\$1,150	-0.1%
Debt Service	\$1,941,940	\$1,466,816	-\$475,124	-24.5%
Other Countywide Expense & Contingency	\$6,212,296	\$7,624,332	\$1,412,036	22.7%
TOTAL	\$76,529,832	\$80,493,691	\$3,963,859	5.2%

The following chart explains the changes in each functional area:

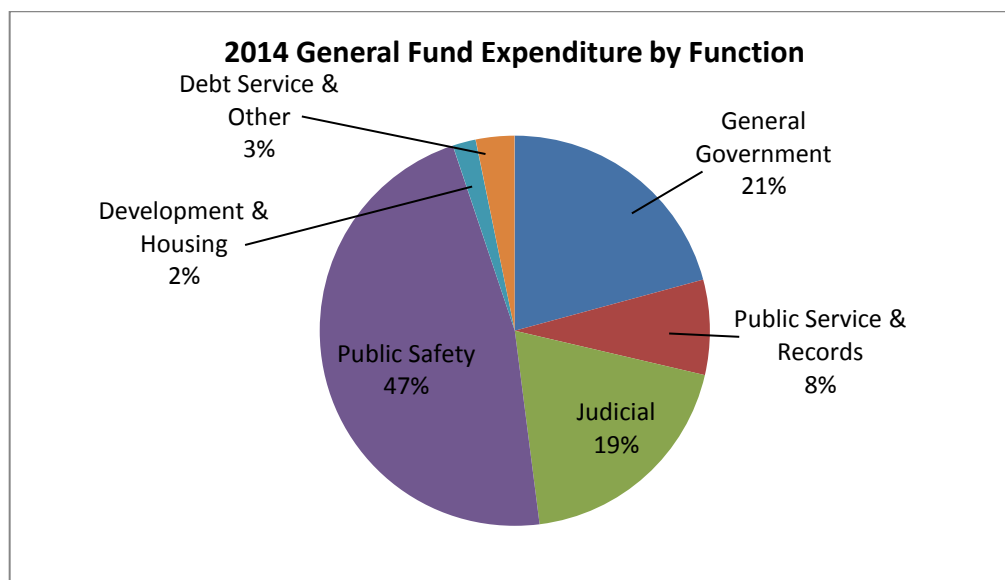
General Government	<p>The 3% reduction in the General Government budget is the result of some budget line items being transferred out of the General Government budget or being eliminated altogether. Capital expenditure line items included in the Information Technology budget for 2013 were transferred to the capital budget in 2014, resulting in a 15% net decrease in the Information Technologies budget. A \$10,000 line item for software that was present in the Auditor's Office budget in 2013 was eliminated in 2014, resulting in an overall budget decrease of 3%. The budget for county wide supplies was removed from the Finance Department and allocated to the departments that will be purchasing these supplies. In addition, with the advent of zero-based budgeting, most amounts serving as contingency items in the prior year were removed from the Finance Department budget, and only that which is known to be needed has been budgeted. These decreases offset the increases in medical and dental insurance, resulting in a flat budget for the Finance Department. The County Board budget increased 16% as a result of new grant funded community outreach activities combined with an increase in medical and dental insurance, offset by a 50% cut in contractual services. Human Resources and Building Management remained flat overall with the exception of the medical and dental premium increases.</p>
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FY2014 EXECUTIVE SUMMARY

Public Service and Records	Most of the Public Service and Records departments (Treasurer, Recorder and Regional Office of Education) remained relatively flat compared to 2013 amended budget levels plus the increase in healthcare and dental. Exceptions include the County Clerk's Office where the election budget increased an additional \$468,958 to cover the cost of the 2014 general election and required legal publications, and an additional \$120,000 for voting systems. The Supervisor of Assessments' Board of Review budget increased by \$26,000 for appraisal services.
Judicial	Each of the Judicial department budgets increased to cover the 9% increase in medical insurance and 6% increase in dental insurance. The Judiciary and Courts budget increased 10% to cover the increased cost of interpreting services, jurors, court appointed counsel and psychiatric & psychological services, the additional cost of new judges added to the circuit, and the cost of a new foreclosure mediation program which is expected to be revenue neutral. The Circuit Clerk's budget increased 4% to cover the cost of an additional security guard and document storage coordinator. The State's Attorney's budget increased 3% to cover the second half of the market adjustment to assistant state's attorney's salaries (the first half of which was implemented in 2013), as well as the addition of an assistant state's attorney and administrative assistant. The 11% increase in the Public Defender's budget was also the result of the second half of the market adjustment to public defender salaries (the first half of which was granted in 2013).
Public Safety	Aside from the increase in medical and dental insurance costs, there were a number of other reasons for the 4% increase in Public Safety department budgets. The Sheriff's department budget increased 4% as a result of increases in contractually obligated longevity pay and salary steps, as well as the addition of a grant writer. The Sheriff's department was also given an increase for the cost of vehicle fuel, food and medical/dental/hospital services provided for inmates. In addition, the budget for adult prisoner board and care was moved from the contingency budget into the Sheriff's Office budget. The budget for the Merit Commission was virtually flat. The Court Services budget increased nearly 7% for several reasons: there was a mandated increase in the staffing ratio for the Juvenile Justice Center resulting in a need for two additional youth counselors; there was an increase in the portion of Juvenile Board & Care funded by the General Fund as opposed to the Probation Fund; there was an increase in the cost of consulting, psychiatric & psychological contractual services; and finally there was an increase in the cost of rent for the Elgin facility. The Coroner's budget was increased 8% to cover the cost of overtime paid for deputy coroners on after-hours calls. And Emergency Management's budget was reduced 17% as a result of the budget for a vehicle being present in 2013 that was not required in 2014.
Development and Housing	The Development and Housing department budgets were virtually flat compared to the 2013 amended budget as a result of the increase in medical and dental insurance cost being offset by minor reductions in several other line items.
Debt Service	General Fund Debt Service decreased 24% as a result of the major portion of the Series 2005 and Series 2006 Debt Certificates having been refunded by the Series 2013 bond issue. Only one principal payment remains beyond fiscal year 2014.
Other Countywide Expense	The 22% increase in the Other Countywide Expense budget is primarily the result of an increase in budgeted transfers and Contingency. The County chose not to issue bonds to fund its capital improvements. Therefore, rather than levying \$1 million to fund capital improvement debt service, the County chose to increase the General Fund levy by \$1 million and transfer the \$1 million to the Capital Improvement Fund. There is also a new budgeted transfer of \$545,000 to Court Security. In recent years, Court Security has been drawing down its fund balance to balance its budget. By 2014 Court Security's fund balance will nearly be depleted, therefore requiring a subsidy from the General Fund to continue providing services at the current level. The 13% increase in the contingency budget is somewhat misleading since the 2013 Amended Budget represents an amount reduced by supplemental budget requests granted through September 2013. The 2014 Contingency amount represents 1.4% of General Fund operating expenditures, similar to the 2013 Adopted Budget.

FY2014 EXECUTIVE SUMMARY

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	2013 Amended Budget	2014 Adopted Budget	Difference	% Change 2013-2014
Property Taxes	\$23,135,075	\$21,593,310	-\$1,541,765	-6.7%
Other Taxes	\$29,615,000	\$29,448,800	-\$166,200	-0.6%
Licenses and Permits	\$1,273,061	\$1,302,000	\$28,939	2.3%
Grants	\$7,196,059	\$6,016,080	-\$1,179,979	-16.4%
Charges for Services	\$9,363,046	\$9,955,125	\$592,079	6.3%
Fines	\$1,298,100	\$1,219,085	-\$79,015	-6.1%
Reimbursements	\$13,091,350	\$11,510,093	-\$1,581,257	-12.1%
Interest Revenue	\$373,344	\$318,753	-\$54,591	-14.6%
Other	\$33,965,514	\$4,499,000	-\$29,466,514	-86.8%
Transfers From Other Funds	\$19,899,387	\$21,134,529	\$1,235,142	6.2%
Cash on Hand	\$56,042,046	\$53,259,700	-\$2,782,346	-5.0%
TOTAL	\$195,251,982	\$160,256,475	-\$34,995,507	-17.9%

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The decrease in Other Taxes can be attributed to the 7% decrease in motor fuel taxes offset by the 2% increase in transit sales tax. Similar to General Fund sales tax, transit sales tax has increased and the actual amount collected in 2013 is more than what was collected in 2012 and more than what was budgeted for 2013. The amount budgeted for 2014 is approximately the same as that actually collected in 2012. Total transit sales tax revenue budgeted for 2014 is \$14.9, up from \$14.7 million in 2013. Motor fuel tax is budgeted to decrease \$450,000 in 2014, as the amount of this tax distributed by the State to the County has been slowly decreasing since 2010 and the trend is expected to continue into 2014.

FY2014 EXECUTIVE SUMMARY

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. Property tax revenue is 6.7% less than last year mainly because of the elimination of the \$1 million property tax levy in the Capital Improvement Debt Service Fund. The Capital Improvement Debt Service levy is the County's only uncapped levy and is used to fund the debt service on capital improvement projects only. For 2014, the County chose not to issue bonds to fund capital improvements, thereby making it possible to eliminate the \$1 million property tax levy that would otherwise be needed to fund the debt service payments required by such a bond issue. Instead, the County chose to increase the General Fund property tax levy by \$1 million and use it to fund capital improvements directly. This strategy avoids the cost of a bond issue, and enables the \$1 million to be fully utilized for capital improvements. The tax levy for the Illinois Municipal Retirement Fund was also reduced as a result of a 2% decrease in the employer contribution rate for IMRF and SLEP, coupled with the fine-tuning of the formula used in determining the portion of salary on which the contribution is based. The tax levy for Insurance Liability was reduced 10% to cover only that which was needed for budgeted expenditures. At this point, the Insurance Liability Fund balance is sufficient to fund 19 months' worth of budgeted expenditures. The tax levy for FICA/Social Security increased slightly as a result of overall increase in taxable salaries and wages.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have decreased 12% compared to 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 transportation projects. The transportation bond issue projects included, but are not limited to, the Fox River Bridge Corridors, Orchard Road widening improvements and Randall Road/IL 64 intersection, and capacity improvements.

Increases are budgeted for revenue generated from Licenses and Permits, Charges for Services and Transfers. The increase in food, well and septic permits in the Health Department led to the 2.3% increase in Licenses and Permits. Food, well and septic permits are expected to increase by \$15,439, \$8,000 and \$5,500 respectively in 2014. Charges for Services are up \$592,079 in 2014 mainly because of an increase in fees expected to be collected in the Probation Fee Fund, the Northern Area Impact Fee Fund and the Geographic Information System Fund. The increase in transfers can be explained by the net increase in transfers of \$756,542 to the Capital Projects Fund (resulting in part from the \$1 million transfer of property tax revenue from the General Fund as explained above), and by the net increase in transfers of \$440,237 required to subsidize the Court Security Fund.

Decreases can be seen in Grants, Fines, Interest and Other. Grants declined by \$1,179,979 primarily because of the \$1,817,075 reduction in the Office of Community Reinvestment grants, reductions totaling \$66,808 in the State's Attorney's Title IV and Drug Prosecution grants, and the elimination of the \$34,062 State's Attorney's Auto Theft Task Force grant. These reductions were offset by a \$500,000 increase in Farmland Preservation grants from the Riverboat Fund, and by increases in the County Health Fund grants of \$389,852 for such programs as TB Observed Therapy and Family Case Management. The \$100,000 drop in traffic violation fines in the Court Document Storage Fund led to the decrease in Fines.

The \$29 million drop in revenue in the Adult Justice Center/Juvenile Justice Center Refunding Debt Service Fund is the major contributing factor to the decline in Other revenue. This \$29 million in revenue represents bond proceeds received for the purpose of refunding the Series 2002 Bonds and the 2005 and 2006 Series Debt Certificates in 2013. In addition, there is a \$560,000 reduction in Riverboat Revenue projected for 2014.

Interest rates remain historically low and the 2014 budget assumes no change interest rates earned by the County. Interest Revenue is expected to decrease in Special and Other Funds because of lower cash balances, particularly in the Transportation capital funds.

The use of Cash on Hand has decreased mainly because of the one-time use of cash-on-hand in the refunding of the Juvenile Bonds Series 2002 in fiscal year 2013. The \$1.8 million of cash that had been accumulated in the Juvenile Bonds Series 2002 Debt Service Fund was required to refund the Series 2002 Bonds. In addition, the remaining \$845,637 balance in the Capital Improvement Bond Construction Fund was depleted in 2013. Other significant increases in the use of Cash On Hand occurred in areas such as the Capital Project Fund (\$2,740,773), the Riverboat Fund (\$964,828) and the Enterprise Surcharge Fund (\$1,663,039). These increases were offset by significant decreases in the use of Cash on Hand by the Transportation funds (\$2,801,182), the Impact Fee funds (\$1,657,597), the Court Security Fund (\$418,715), the Special Reserve Fund (\$300,000) and the Probation Services Fund (\$216,362).

FY2014 EXECUTIVE SUMMARY

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$160,256,475. This represents a 17.9% decrease from the 2013 amended budget. Below is a table showing Special Revenue and Other Funds expenditures by classification:

Description	2013 Amended Budget	2014 Adopted Budget	Difference	% Change 2013-2014
Personnel Services- Salaries & Wages	\$17,822,074	\$17,939,627	\$117,553	0.7%
Personnel Services- Employee Benefits	\$17,772,775	\$17,585,647	-\$187,128	-1.1%
Contractual Services	\$41,184,173	\$41,924,743	\$740,570	1.8%
Commodities	\$3,781,570	\$3,683,115	-\$98,455	-2.6%
Capital	\$46,083,156	\$45,014,006	-\$1,069,150	-2.3%
Debt Service	\$16,669,835	\$15,065,178	-\$1,604,657	-9.6%
Contingency and Other	\$4,310,166	\$680,211	-\$3,629,955	-84.2%
Transfers To Other Funds	\$47,628,233	\$18,363,948	-\$29,264,285	-61.4%
TOTAL	\$195,251,982	\$160,256,475	-\$34,995,507	-17.9%

The following areas in Special Revenue and Other Funds increased in 2014: Personnel Services- Salaries & Wages and Contractual Services. The main increase in Personnel Services- Salaries and Wages occurred in the Judicial Technology Fund where a full year of salary was budgeted for the new project manager and 3 analysts hired in the fourth quarter of 2013 to implement the Court Case Management System. No salary increases are included other than those required by union contract in the Division of Transportation. Several funds have increases in Contractual Services and several funds have decreases, reflecting the normal fluctuations in these funds. The \$740,570 increase can mainly be attributed to contractual services budgeted for the construction of a new driving range and golf hole at Settler's Hill in the Enterprise Surcharge Fund.

The following areas in Special Revenue and Other Funds decreased in 2014: Personnel Services- Employee Benefits, Commodities, Capital, Debt Service, Contingency and Other, and Transfer To Other Funds. Even though medical and dental insurance costs have increased, their increase was offset by a decrease of \$443,423 in the Illinois Municipal Retirement Fund budget caused by a 2% reduction in the employer contribution rate, coupled with a 4% reduction in the salary basis on which the contribution is based. (The reduction in the salary basis was the result of fine-tuning the formula to include Medicare taxable wages only.) Although there were several offsetting increases and decreases to Commodities, the majority of the \$98,455 decline can be attributed to a reduction in fuel cost for the Division of Transportation. Capital decreased 2.3% from last year as a result of declines in Transportation capital outpacing increases in Public Safety Sales Tax, Farmland Preservation, Capital Projects and the Judicial Technology Funds. Major projects budgeted for 2014 include the Court Case Management System and replacement of the elevator in the 3rd Street Courthouse. Debt Service declined \$1,604,657 or 9.6% as a result of the refunding of the Series 2002 Bonds and Series 2005 and Series 2006 Debt Certificates, and the exclusion of the final \$992,388 Capital Projects Bond Debt Service payment from the adopted budget. (The 2014 budget will be amended to include this final payment of \$992,388.) The decrease in Contingency and Other is the result of two major contributing factors. The \$2,556,995 previously budgeted in the Judicial Technology Public Safety Sales Tax funds as contingency in 2013, has been budgeted specifically for the Court Case Management System implementation in 2014. And in 2013 \$1,448,150 was budgeted to establish the debt service balance required for the AJC/JJC Series 2013 Refunding Bonds. The reduction in Transfer To Other Funds was primarily caused by the \$28.6 million transfer to the escrow agent in 2013 for the refunding of the Series 2002 Bonds and Series 2005 and Series 2006 Debt Certificates. There was also \$300,000 less transferred out of the Special Reserve Fund than the prior year in accordance with the plan to mitigate the impact of the 2012 union arbitration award over a three year period.

FY2014 EXECUTIVE SUMMARY

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

Description	2013 Amended Budget	2014 Adopted Budget	Difference	% Change 2013-2014
General Government	\$9,019,676	\$10,236,071	\$1,216,395	13.49%
Public Service and Records	\$1,374,664	\$1,442,561	\$67,897	4.94%
Judicial	\$8,139,309	\$8,088,068	-\$51,241	-0.63%
Public Safety	\$7,660,111	\$7,507,808	-\$152,303	-1.99%
Highways and Streets	\$87,712,836	\$81,952,752	-\$5,760,084	-6.57%
Health and Welfare	\$5,967,685	\$6,268,557	\$300,872	5.04%
Environment and Conservation	\$1,207,784	\$2,894,571	\$1,686,787	139.66%
Development and Housing	\$6,993,163	\$4,688,625	-\$2,304,538	-32.95%
Debt Service (and related Transfers To Other Funds)	\$46,752,329	\$15,082,354	-\$31,669,975	-67.74%
Other Countywide Expense	\$20,424,425	\$22,095,108	\$1,670,683	8.18%
TOTAL	\$195,251,982	\$160,256,475	-\$34,995,507	-17.92%

The following chart explains the changes in each functional area:

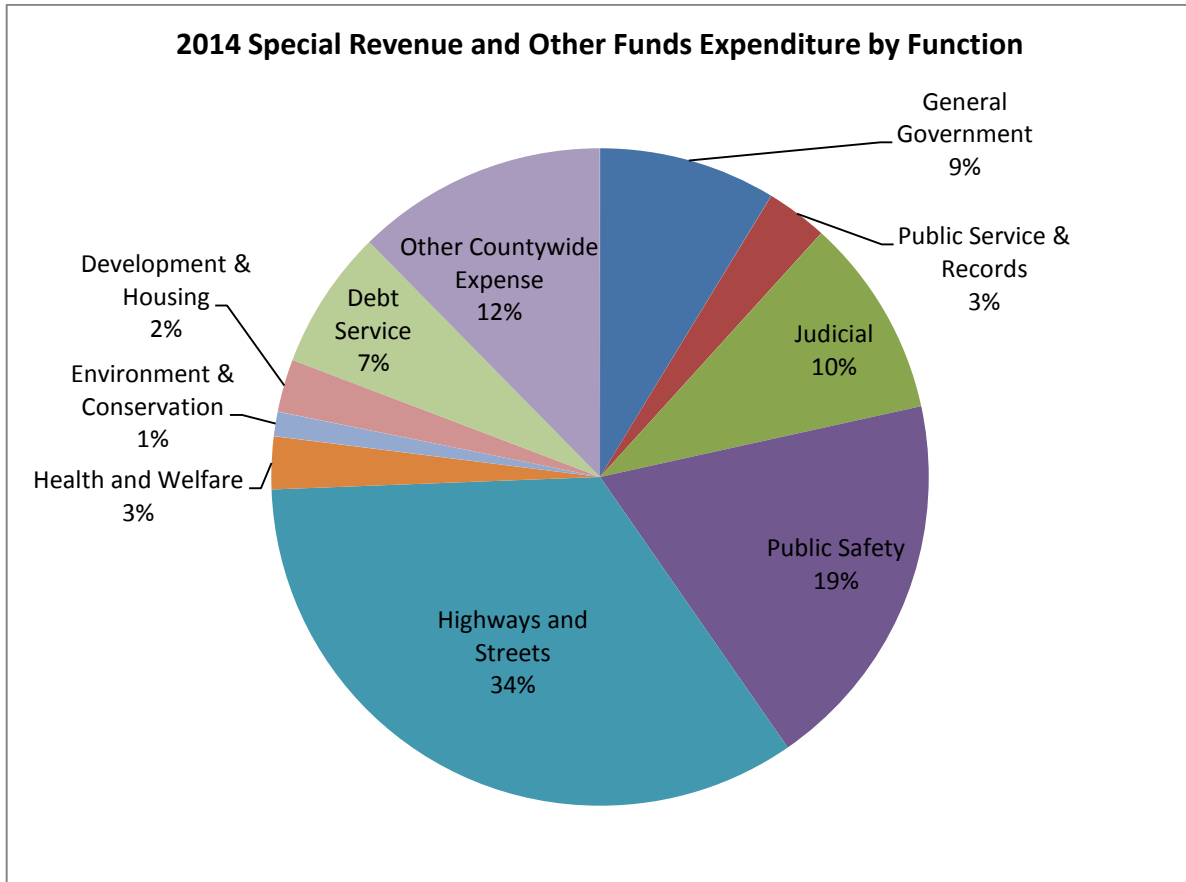
General Government	General Government increased 13.5% mainly because of the \$1.1 million increase in the Farmland Preservation Fund, the \$399,828 increase in the Riverboat Fund, and the \$149,549 increase in the Geographic Information Systems Fund. These increases were partially offset by a \$438,482 decrease in the Insurance Liability Fund. The budget for the Insurance Liability Fund was reduced to cover only actual projected expenditures so as to avoid further increase of the reserve. The reserve is equivalent to 19 months of expenditures.
Public Service and Records	Public Service and Records increased 4.9% mainly because of the increase in capital expenses in the Recorder's Automation Fund offset by a decrease in capital expenses in the County Clerk's Vital Records Automation Fund.
Judicial	The decrease in Judicial can be attributed to decreases in Circuit Clerk and Law Library funds offset by increases in Judiciary & Courts and State's Attorney's funds. The Circuit Clerk's Court Automation and Document Storage special revenue funds decreased a total of \$370,886. The Law Library fund decreased \$19,537. Judiciary and Courts increased \$150,000 in the new Foreclosure Mediation Fund, \$12,000 in the Children's Waiting Room Fund, and \$8,000 in the DUI Fund. The State's Attorney special revenue fund budgets increased \$168,927 primarily as a result of the second half of market adjustments to assistant state's attorney salaries.
Public Safety	The decrease in Public Safety can be attributed to a 14% decrease in Animal Control and a 4% decrease in Court Services offset by a 4% increase in Kane Comm and an 8% increase in the Coroner's special revenue funds. The \$153,068 decrease in Animal Control was the result of two mortgage payments having to be made in 2013 versus only one payment in 2014. The second mortgage payment in 2013 made up for the mortgage payment being missed in 2012 as a result of insufficient revenue in 2012. The \$103,428 decrease in Court Services is the result of an \$112,341 decrease in the Drug Court Fund and a \$26,065 decrease in the Juvenile Drug Court Fund offset by a \$32,978 increase in the Probation Services Fund. The \$68,441 increase in the Kane Comm Fund is the result of the full year's cost of salary and benefits for the additional personnel added in 2013. The \$7,455 increase in the Coroner's special revenue fund was primarily for capital.

FY2014 EXECUTIVE SUMMARY

Highways and Streets	The decrease in Highways and Streets relates to capital costs associated with road construction projects. The major projects in 2014 include the Anderson Road extension from IL38 to Keslinger (41), continuing land acquisition and phase II engineering for the Longmeadow Parkway corridor, widening of IL25 in the Stearns Road Bridge Corridor and various other roadway enhancements.
Health and Welfare	The 5% rise in Health and Welfare reflects the increase in grants for such programs as TB Observed Therapy and Family Case Management.
Environment and Conservation	The 140% increase in Environment and Conservation can be attributed primarily to the construction of the driving range and golf hole at Settler's Hill funded by the Enterprise Surcharge Fund. There is also a \$108,465 increase in Stormwater Management primarily for contractual services.
Development and Housing	The 33% decrease in Development and Housing can be related mostly to reductions in grant funding in the following funds: the OCR & Recovery Act Program Fund (the result of the CDBG-IKE and NSP3 grant programs having been completed in 2013), the Community Development Block Program Fund (the result of sequestration cuts to the federal grants), the Cost Share Drainage Program Fund (reduction in Riverboat funding), the Quality of Kane Fund (HIA Grant received in 2013 but not expected in 2014), and the Neighborhood Stabilization Program Fund (the result of no new federal funding expected for 2014).
Debt Service	Please note that there is a difference between the Debt Service amounts shown by function and the Debt Service amounts shown by classification. The Debt Service amounts shown by function for 2013 include the one-time \$28.6 million Transfer to Escrow and the one-time \$1.4 million establishment of the required debt service balance (one year's worth of debt service payments) for the Series 2013 Refunding Bonds. Whereas the Debt Service amount by classification for 2013 reflects only the actual debt service payments made by the County. The explanation for the remaining \$1.6 million of the decline in Debt Service by function is the same as that for Debt Service by classification: it is the result of the refunding of the Series 2002 Bonds and Series 2005 and Series 2006 Debt Certificates, and the exclusion of the final \$992,388 Capital Projects Bond Debt Service payment from the adopted budget. (The 2014 budget will be amended to include this final payment of \$992,388.)
Other Countywide Expense	The 8% increase in Other Countywide Expense is the net result of several contributing factors. The primary components are the capital projects budgeted in the Public Safety Sales Tax, Capital Projects, and Capital Improvement Bond funds. There is less budgeted for the Fiber Optic Cable project in 2014 than in 2013 in the Public Safety Sales Tax Fund, there is \$3.7 million more budgeted in the Capital Projects Fund, and there is \$850,000 less budgeted in the Capital Improvement Bond Construction Fund. Other factors include the change in the Special Reserve Fund, the IMRF Fund, and the FICA/Social Security Fund. The Special Reserve Fund is decreasing \$300,000 in accordance with the plan to mitigate the impact of the union arbitration award granted in 2012 over a three year period. The IMRF Fund is decreasing by \$433,423 because of the 2% decrease in IMRF and SLEP employer contribution rates, coupled with a 4% decrease in the salary basis. And the FICA/Social Security Fund is also decreasing by \$6,626 due to the 4% decrease in the salary basis.

FY2014 EXECUTIVE SUMMARY

Below is a graph illustrating the percentage of Special Revenue and Other Funds budget spent on each functional area. Highways and Streets continues to be allocated the largest portion of available resources followed by Countywide Expense and Debt Service.



CONCLUSION

The preparation of the budget was a collaborative effort involving all County Board members, Elected Officials, Department Heads and departmental support staff within the County. The budget was reviewed in line-item detail by the Finance Department, the Finance Advisory Group (consisting of the Chairman of the Board, the Finance Director, the Treasurer, the Auditor, the Supervisor of Assessments, and the Chief Information Officer) and the standing committee to which the department head or elected official reports. The budget was also reviewed in summary form by the Finance Committee, the Executive Committee and the Committee of the Whole. The budget was placed on public display October 25, 2013 and adopted by the County Board November 12, 2013.



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 Committees & Organization Chart (page 19)*
- *Ordinance 13-306: An Ordinance Adopting the Annual Appropriations (page 20)*
- *Kane County Financial Policies (page 21)*

Vision



Government Center
Building A



Government Center
Coroner



Diagnostic Center
Fabyan Road



Judicial Center
St. Charles



Juvenile Justice
Center St. Charles



Sheriff's Department
St. Charles

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.



Government Center
Building B



Government Center
Building G



Child Advocacy
Center



Court House
Geneva



Government Center
Mailroom



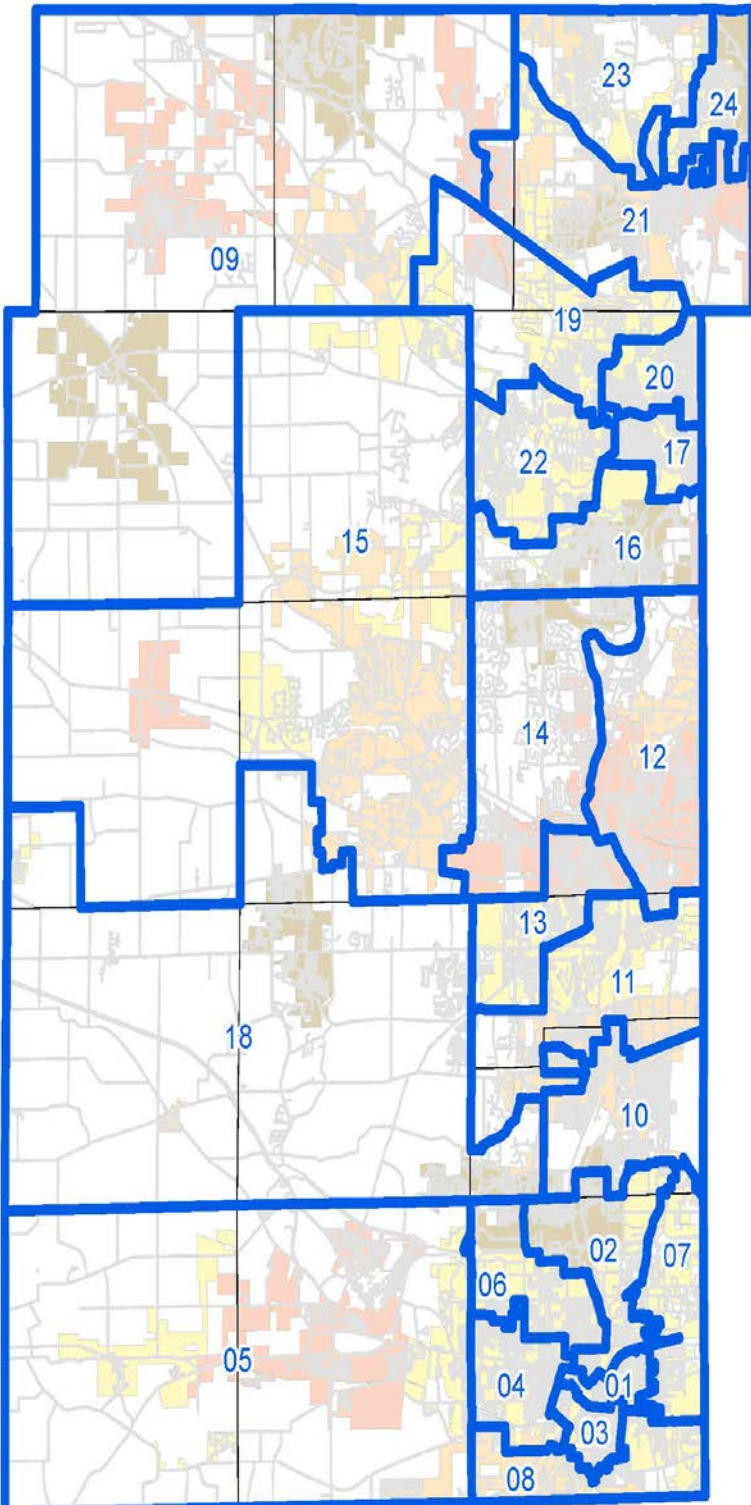
Circuit Clerk
Randall Rd

Mission

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 BOARD MEMBERS BY DISTRICT
(as of NOVEMBER 30, 2013)



KANE COUNTY BOARD MEMBERS

Christopher J. Lauzen
 County Board Chairman

<u>District:</u>	<u>Board Member:</u>
1	Myrna Molina
2	Theresa Barreiro
3	Jennifer Laesch
4	Brian Pollock
5	Melisa Taylor
6	Ron Ford
7	Monica Silva
8	Jesse Vazquez
9	Thomas (T.R.) Smith
10	Susan Starrett
11	Michael Donahue
12	John Hoscheit
13	Philip Lewis
14	Mark Davoust
15	Barbara Wojnicki
16	Michael Kenyon
17	Deborah Allan
18	Drew Frasz
19	Kurt Kojzarek
20	Cristina Castro
21	Rebecca Gillam
22	Douglas Scheflow
23	Maggie Auger
24	Joseph Haimann

KANE COUNTY DEPARTMENTS AND OFFICES
(as of November 30, 2013)

AUDITOR

Terry Hunt

CIRCUIT CLERK

Thomas M. Hartwell

CORONER

Rob Russell

COUNTY BOARD

Christopher Lauzen, Chairman

COUNTY CLERK

John A. "Jack" Cunningham
Suzanne Fahnestock, Elections

COURT SERVICES

Lisa Aust, Director of Probation
Mary Smith, Special Programs
Jeff Jefko, Field Services
Dr. Tim Brown, Diagnostic Center (through 12.31.13)
Rick Anselme, Juvenile Justice Center

DIVISION OF TRANSPORTATION

Carl Schoedel

DEVELOPMENT AND COMMUNITY SERVICES

Mark VanKerkhoff

OFFICE OF COMMUNITY REINVESTMENT (OCR)

Scott Berger, Executive Director

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

Tim Harbaugh, Executive Director (through 10.25.13)

WATER RESOURCES

Paul Schuch

FINANCE DEPARTMENT

Joe Onzick, Executive Director
Christopher Rossman, Purchasing Director

HUMAN RESOURCE MANAGEMENT

Sheila McCraven, Executive Director
Jake Zimmerman, Veterans Assistance Commission

INFORMATION TECHNOLOGIES

Roger Fahnestock, Executive Director
Tom Nicoski, GIS Technologies

JUDICIARY

Judith M. Brawka, Chief Judge
Doug Naughton, Court Administration
Halle Cox, Law Library

KANE COMM

Bradley Sauer, Director of Communications

PUBLIC DEFENDER

Kelli Childress

DEPARTMENT OF PUBLIC HEALTH

Barb Jeffers, Executive Director
Don Bryant, Emergency Management Agency
Robert Saucedo, Interim Animal Control Administrator

RECORDER

Sandy Wegman

SHERIFF

Pat Perez

STATE'S ATTORNEY

Joseph H. McMahon

REGIONAL OFFICE OF EDUCATION

Patricia Dal Santo

SUPERVISOR OF ASSESSMENTS

Mark Armstrong

TREASURER

David Rickert

FOREST PRESERVE

John Hoscheit

KANE COUNTY ORGANIZATION CHART

(as of November 30, 2013)

COMMITTEES (COMMITTEE CHAIRPERSON)	DEPARTMENTS AND APPOINTED BOARDS & ADVISORY BODIES				
ADMINISTRATION (Ron Ford)	Buildings and Grounds Services Microfilm, Printing and Mailroom Information Technology Geographic Info Systems (GIS)				
AGRICULTURE (Thomas (T.R.) Smith)					
COUNTY DEVELOPMENT (Michael Donahue)	Development & Community Services	Regional Planning Committee	Zoning Board of Appeals	Water Resources	Office of Community Reinvestment
	Farmland Preservation				
ENERGY/ENVIRONMENTAL (Kurt Kojzarek)	Facilities, Subdivisions & Environmental Resources				
EXECUTIVE (Christopher Lauzen)	*County Board				
FINANCE/BUDGET (John J. Hoscheit)	Finance	Purchasing	*Treasurer/Collector	*Auditor	
HUMAN SERVICES (Cristina Castro)	Human Resources	Veteran's Assistance			
JOBS (Brian Pollock/Melisa Taylor)	KCDEE				
JUDICIAL/PUBLIC SAFETY (Barbara Wojnicki)	*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		
LEGISLATIVE (Maggie Auger/Jennifer Laesch)					
PUBLIC HEALTH (Monica Silva)	Health	Board of Health Advisory Committee	Animal Control	Emergency Mgmt Agency	
PUBLIC SERVICE (Deborah Allan)	*Regional Office of Education	Supervisor of Assessments	Board of Tax Review	*Recorder	*Treasurer/Collector
	*County Clerk, Tax Extension, Voter Registration				
TRANSPORTATION (Andrew (Drew) Frasz)	Division of Transportation				

*Elected by Voters

The Treasurer's Office reports to the Finance Committee and the Collector section of the Treasurer's Office reports to the Public Service Committee.

ORDINANCE NO. 13-306
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, 2013 and ending November 30, 2014; and

BE IT FURTHER RESOLVED that:

1. The schedule of appropriations 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 November meeting of the County Board of Kane County held at the Government Center in Geneva, Kane County on November 12, 2013.

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 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 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.

KANE COUNTY FINANCIAL POLICIES

- 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 to determine if expenditure 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.

KANE COUNTY FINANCIAL POLICIES

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 closed in 2006 and the County no longer is 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.

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.

KANE COUNTY FINANCIAL POLICIES

- 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 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.

KANE COUNTY FINANCIAL POLICIES

- 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 Information Technology Department's responsibility to maintain an inventory of all computer equipment within their custody, including that which was provided to other departments. It shall be each department head's responsibility to maintain an inventory of all furniture and equipment within their custody having a cost basis of more than \$500 and less than \$10,000, other than computer equipment included in the Information Technology Department's inventory. 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.
- 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 monthly basis. Departments and Offices shall continue collection efforts. For accounts receivable 150 days and over past due. Management shall consider 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.

KANE COUNTY FINANCIAL POLICIES

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 presents 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 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 during the month by all departments at all collection locations no later than 2 business days following the end of the month. Cash receipts totaling \$1,000 or more must be deposited within 2 business days of receipt. Cash receipts totaling less than \$1,000 must be deposited within 2 weeks, but no later than 2 business days following the end of the month in which it was collected. All cash receipts will be recorded in an original book of record daily and in general ledger within ledger within 1 business day of deposit. 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.

KANE COUNTY FINANCIAL POLICIES

6. Debt Management Policies

- a) Bond rating objectives
It is the intent of the County to achieve a AAA Bond rating from Standard & Poor's by meeting the Public Finance Criteria for earning a AAA rating as published on the Standard & Poor's website. A summary of these criteria will be updated annually by the Finance Department.
- 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.

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.

KANE COUNTY FINANCIAL POLICIES

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.

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 FINANCIAL POLICIES

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 Defender's 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 Statutes 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:

KANE COUNTY FINANCIAL POLICIES

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 Statutes 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 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 30ILCS 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.

KANE COUNTY FINANCIAL POLICIES

- b) The Kane County Treasurer and Kane County Auditor shall establish procedures to execute the provisions of this Ordinance. A report shall be run 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 the checks 30 days 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.
- e) 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.
- f) 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.
- g) 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.

KANE COUNTY FINANCIAL POLICIES

- 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.

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 Fund (Illinois Municipal Retirement 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 unless otherwise provided for by State Statute:

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 Services 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 or in lodging costs.

d. Lodging:

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. The County will not reimburse for more than the government rate, if a government rate is available. When rooms are not available at this facility, room reservations are permitted at a nearby facility with comparable room rates. For other business trips the 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

2) 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, for business purpose only. Guests do 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.

KANE COUNTY FINANCIAL POLICIES

- 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.

4) 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)

KANE COUNTY FINANCIAL POLICIES

(2) 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.

- 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.

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

KANE COUNTY FINANCIAL POLICIES

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 – 9% of revenues.
 - 2. The Mass Transit Sales Tax/Judicial Technology Fund- to be used for capital projects relating to technology improvements for the judicial system- 6% of revenues.
 - 3. 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.

KANE COUNTY FINANCIAL POLICIES

4. 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.

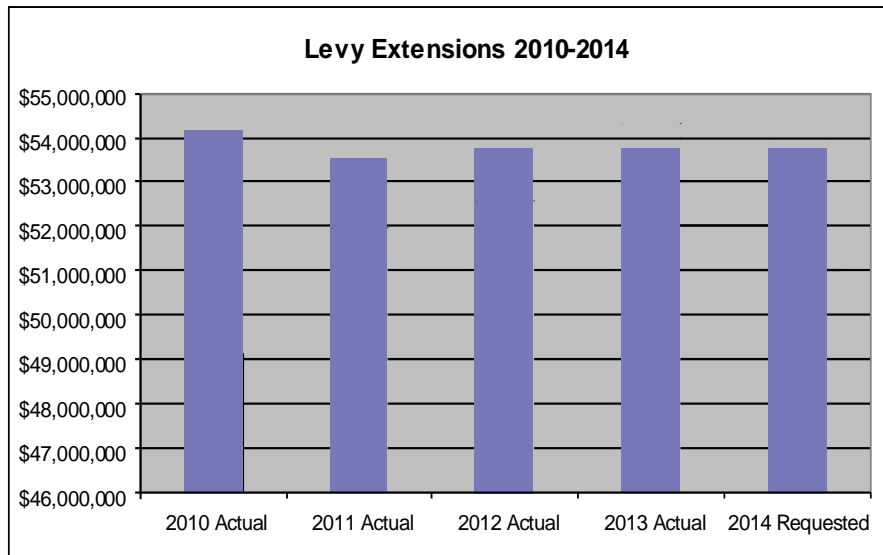
Financial & Department Summary Tables

This section includes:

- *Schedule of Requested Levies (page 40)*
- *Projected Available Cash and Investment Balance November 30, 2014 (page 41)*
- *Schedule of Long-Term Debt (page 43)*
- *Legal Debt Margin (page 44)*
- *Revenue and Expenditure Summary by Fund (page 45)*
- *Revenue Summary by Classification (page 55)*
- *Expenditure Summary by Classification (page 56)*
- *General Fund Revenue & Expenditure Summary by Department (page 57)*
- *Expenditure Summary by Department - Total All Funds (page 58)*
- *Expenditure Summary by Department and Fund - Total All Funds (page 59)*
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- *Expenditure Summary by Function and Department - Total All Funds (page 64)*
- *County Comparison of Demographic and Economic Statistics (page 66)*

SCHEDULE OF REQUESTED LEVIES

Fund	2012 Actual Extension	2013 Actual Extension	2014 Requested Levy Amount	% Change 2013-2014
001- General Fund/Corporate	\$ 31,863,102	\$ 31,470,872	\$ 33,012,567	4.90%
010- Insurance Liability	\$ 3,782,475	\$ 3,303,064	\$ 2,982,462	-0.01%
110- Illinois Municipal Retirement Fund	\$ 6,266,337	\$ 7,073,005	\$ 6,796,568	-3.91%
111- FICA/SS	\$ 3,315,779	\$ 3,382,514	\$ 3,433,332	1.48%
300- County Highway	\$ 5,011,908	\$ 5,010,920	\$ 5,010,909	0.00%
301- County Bridge	\$ 312,797	\$ 312,701	\$ 312,695	0.00%
303- County Highway Matching	\$ 65,262	\$ 65,151	\$ 65,125	-0.04%
350- Kane County Health	\$ 1,972,983	\$ 1,972,564	\$ 1,972,455	-0.01%
380- Veteran's Assistance Commission	\$ 305,095	\$ 305,489	\$ 305,400	-0.03%
610- Capital Improvement	\$ 1,013,380	\$ 1,009,967	-	-100.00%
Levy Total	\$ 53,909,118	\$ 53,906,248	\$ 53,891,513	- 0.03%



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 2013 extension will be budgeted and collected by the County in 2014.

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE NOVEMBER 30, 2014

Fund	Projected Cash & Investment Balance 11/30/13	2014 Adopted Revenue Budget	2014 Adopted Expenditure Budget	Transfer From Other Funds	Transfer To Other Funds	Projected Cash & Investment Fund Balance 11/30/14
<u>GENERAL FUND:</u>						
001 General Fund	\$55,797,490	\$78,923,869	\$76,153,288	\$1,569,822	\$4,340,403	\$55,797,490
010 Insurance Liability	\$4,951,898	\$3,015,212	\$3,015,212	\$0	\$0	\$4,951,898
<u>SPECIAL REVENUE FUNDS:</u>						
100 County Automation	\$33,976	\$4,600	\$4,600	\$0	\$0	\$33,976
101 Geographic Information Systems	\$2,620,000	\$1,513,500	\$1,357,021	\$0	\$14,281	\$2,762,198
110 Illinois Municipal Retirement	\$7,296,809	\$6,808,568	\$6,808,568	\$0	\$0	\$7,296,809
111 FICA/Social Security	\$3,735,765	\$3,443,332	\$3,443,332	\$0	\$0	\$3,735,765
112 Special Reserve Fund	\$903,200	\$0	\$0	\$0	\$600,000	\$303,200
120 Riverboat	\$12,476,440	\$3,970,000	\$1,477,079	\$0	\$4,134,404	\$10,834,957
125 Public Safety Sales Tax	\$1,036,227	\$1,353,400	\$1,239,246	\$0	\$0	\$1,150,381
126 Transit Sales Tax Contingency	\$2,435,173	\$463,300	\$0	\$0	\$1,000,000	\$1,898,473
127 Judicial Technology Sales Tax	\$2,267,245	\$900,750	\$3,433,103	\$1,000,000	\$0	\$734,892
150 Tax Sale Automation	\$468,000	\$61,500	\$147,549	\$0	\$0	\$381,951
160 Vital Records Automation	\$31,510	\$156,245	\$156,245	\$0	\$0	\$31,510
170 Recorder's Automation	\$755,767	\$383,000	\$1,138,767	\$0	\$0	\$0
171 Rental Housing Support Surcharge	\$29,500	\$0	\$0	\$0	\$0	\$29,500
195 Children's Waiting Room	\$171,927	\$105,245	\$113,500	\$0	\$12,000	\$151,672
196 D.U.I.	\$27,854	\$14,000	\$5,000	\$0	\$0	\$36,854
197 Foreclosure Mediation Fund	\$0	\$150,000	\$64,217	\$0	\$0	\$85,783
200 Court Automation	\$647,500	\$1,204,189	\$1,554,605	\$0	\$0	\$297,084
201 Court Document Storage	\$484,500	\$1,152,600	\$1,213,406	\$0	\$0	\$423,694
202 Child Support	\$73,750	\$160,977	\$177,360	\$0	\$0	\$57,367
203 Circuit Clerk Admin Services	\$234,500	\$326,000	\$326,000	\$0	\$0	\$234,500
204 Circuit Clerk Electronic Citation	\$79,000	\$125,100	\$125,100	\$0	\$0	\$79,000
220 Title IV-D	\$196,788	\$700,000	\$721,091	\$19,798	\$0	\$195,495
221 Drug Prosecution	\$414,546	\$152,174	\$380,778	\$226,466	\$0	\$412,408
222 Victim Coordinator Services	\$87,967	\$101,821	\$161,013	\$58,882	\$0	\$87,657
223 Domestic Violence	\$252,635	\$1,800	\$480,324	\$477,664	\$0	\$251,775
224 Environmental Prosecution	\$54,193	\$600	\$266,330	\$246,314	\$0	\$34,777
225 Auto Theft Task Force	\$35,265	\$0	\$0	\$0	\$0	\$35,265
226 Weed & Seed	\$32,240	\$0	\$0	\$0	\$0	\$32,240
230 Child Advocacy Center	\$246,175	\$442,945	\$992,906	\$493,256	\$0	\$189,470
231 Equitable Sharing Program	\$122,944	\$80,000	\$80,000	\$0	\$0	\$122,944
232 State's Attorney Records Automation	\$7,758	\$0	\$0	\$0	\$0	\$7,758
250 Law Library	\$0	\$310,031	\$310,031	\$0	\$0	\$0
260 Court Security	\$200,000	\$1,601,500	\$2,146,606	\$545,106	\$0	\$200,000
262 AJF Medical Cost	\$4,000	\$28,800	\$28,800	\$0	\$0	\$4,000
269 Kane Comm	\$716,000	\$1,259,924	\$1,899,985	\$606,226	\$0	\$682,165
270 Probation Services	\$1,820,179	\$1,110,000	\$1,365,644	\$0	\$94,357	\$1,470,178
271 Substance Abuse Screening	\$215,734	\$85,000	\$85,000	\$0	\$0	\$215,734
273 Drug Court Special Resources	\$498,011	\$110,000	\$709,360	\$599,359	\$0	\$498,010
275 Juvenile Drug Court	\$167,602	\$52,500	\$135,829	\$83,329	\$0	\$167,602
276 Probation Victim Services	\$2,790	\$7,000	\$7,000	\$0	\$0	\$2,790
289 Coroner Administration	\$118,000	\$85,250	\$102,000	\$0	\$0	\$101,250
290 Animal Control	\$118,087	\$899,750	\$779,954	\$0	\$153,273	\$84,610
300 County Highway	\$8,884,337	\$6,397,744	\$8,230,515	\$27,500	\$0	\$7,079,066
301 County Bridge	\$526,229	\$314,195	\$450,000	\$0	\$0	\$390,424
302 Motor Fuel Tax	\$9,902,996	\$6,915,542	\$10,764,538	\$0	\$3,497,363	\$2,556,637
303 County Highway Matching	\$67,565	\$65,325	\$67,275	\$0	\$0	\$65,615
304 Motor Fuel Local Option	\$12,878,458	\$9,072,320	\$16,466,518	\$0	\$53,299	\$5,430,961
305 Transportation Sales Tax	\$19,955,272	\$18,110,933	\$24,979,447	\$0	\$8,441,460	\$4,645,298
350 County Health	\$3,115,220	\$5,084,631	\$5,185,516	\$100,000	\$0	\$3,114,335
351 Kane Kares	\$305,462	\$475,658	\$741,485	\$261,952	\$0	\$301,587
380 Veterans' Commission	\$599,842	\$307,900	\$341,556	\$0	\$0	\$566,186
400 Economic Development	\$323,000	\$1,100	\$230,737	\$0	\$0	\$93,363

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE NOVEMBER 30, 2014

Fund	Projected Cash & Investment Balance 11/30/13	2014 Adopted Revenue Budget	2014 Adopted Expenditure Budget	Transfer From Other Funds	Transfer To Other Funds	Projected Cash & Investment Fund Balance 11/30/14
401 Community Dev Block Program	\$46,416	\$1,002,622	\$1,002,622	\$0	\$0	\$46,416
402 HOME Program	\$103,430	\$780,035	\$780,035	\$0	\$0	\$103,430
403 Unincorporated Stormwater Mgmt	\$110,031	\$0	\$0	\$0	\$0	\$110,031
404 Homeless Mgmt Info Systems	\$0	\$111,945	\$111,945	\$0	\$0	\$0
405 Cost Share Drainage	\$343,500	\$25,000	\$672,500	\$304,000	\$0	\$0
406 Recovery Act Programs	\$83,867	\$440,042	\$440,042	\$0	\$0	\$83,867
407 Quality of Kane Grant	\$0	\$0	\$0	\$0	\$0	\$0
408 Neighborhood Stabilization Prgm	\$589,495	\$306,294	\$574,905	\$0	\$0	\$320,884
409 Continuum of Care Planning Grant	\$0	\$17,291	\$17,291	\$0	\$0	\$0
420 Stormwater Management	\$1,211,830	\$15,170	\$387,862	\$122,860	\$0	\$961,998
430 Farmland Preservation	\$2,396,049	\$505,500	\$819,000	\$600,000	\$0	\$2,682,549
490 Kane County Law Enforcement	\$265,264	\$0	\$0	\$0	\$0	\$265,264
492 Marriage Fees Fund	\$4,197	\$0	\$0	\$0	\$0	\$4,197
<u>CAPITAL PROJECTS FUNDS:</u>						
500 Capital Projects	\$8,060,815	\$0	\$5,444,105	\$1,093,458	\$0	\$3,710,168
510 Capital Improvement Bond Const	\$0	\$0	\$0	\$0	\$0	\$0
513 Transit Sales Tax Bond Const	\$0	\$0	\$0	\$0	\$0	\$0
514 Recovery Zone Bond Construction	\$55,436	\$0	\$0	\$0	\$0	\$55,436
520 Mill Creek Special Service Area	\$990,000	\$692,501	\$810,874	\$0	\$10,000	\$861,627
5300 Sunvale SBA SW37	\$738	\$988	\$988	\$0	\$0	\$738
5301 Middle Creek SBA SW38	\$0	\$1,950	\$1,950	\$0	\$0	\$0
5302 Shirewood Farm SSA SW39	\$0	\$2,349	\$2,349	\$0	\$0	\$0
5303 Ogden Gardens SBA SW40	\$3,129	\$3,767	\$3,767	\$0	\$0	\$3,129
5304 Wildwood West SBA SW41	\$683	\$10,587	\$10,587	\$0	\$0	\$683
5305 Savanna lakes SBA SW42	\$3,933	\$2,810	\$0	\$0	\$2,810	\$3,933
5306 Cheval DeSelle Venetian SBA SW43	\$5,009	\$5,009	\$140	\$0	\$4,869	\$5,009
5308 Plank Road Estates SBA SW45	\$11,133	\$3,150	\$126	\$0	\$3,024	\$11,133
5310 Exposition View SBA SW47	\$4,071	\$4,105	\$568	\$0	\$3,537	\$4,071
5311 Pasadena Drive SBA SW48	\$0	\$2,959	\$362	\$0	\$2,597	\$0
540 Transportation Capital	\$6,051,504	\$603,933	\$4,247,945	\$0	\$0	\$2,407,492
550 Aurora Area Impact Fees	\$199,800	\$0	\$199,800	\$0	\$0	\$0
551 Campton Hills Impact Fees	\$407,832	\$0	\$200,000	\$0	\$0	\$207,832
552 Greater Elgin Impact Fees	\$552,312	\$2,000	\$554,312	\$0	\$0	\$0
553 Northwest Impact Fees	\$231,886	\$0	\$138,221	\$0	\$0	\$93,665
554 Southwest Impact Fees	\$502,086	\$1,000	\$450,000	\$0	\$0	\$53,086
555 Tri-Cities Impact Fees	\$1,115,618	\$242,500	\$966,022	\$0	\$0	\$392,096
556 Upper Fox Impact Fees	\$835,943	\$1,500	\$800,000	\$0	\$0	\$37,443
557 West Central Impact Fees	\$15,379	\$0	\$14,000	\$0	\$0	\$1,379
558 North Impact Fees	\$606,175	\$351,000	\$700,000	\$0	\$17,500	\$239,675
559 Central Impact Fees	\$601,145	\$473,000	\$504,537	\$0	\$5,000	\$564,608
560 South Impact Fees	\$479,639	\$101,000	\$200,000	\$0	\$5,000	\$375,639
<u>DEBT SERVICE FUNDS:</u>						
600 Juvenile Bonds Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
601 Public Building Commission	\$2,039,732	\$0	\$0	\$0	\$0	\$2,039,732
610 Capital Improvement Debt Service	\$1,236,401	\$0	\$0	\$0	\$0	\$1,236,401
620 Motor Fuel Tax Debt Service	\$2,855,847	\$0	\$3,497,363	\$3,497,363	\$0	\$2,855,847
621 Transit Sales Tax Debt Service	\$8,416,760	\$114,405	\$8,555,865	\$8,441,460	\$0	\$8,416,760
622 Recovery Zone Bond Debt Service	\$916,859	\$828,590	\$884,150	\$70,136	\$0	\$931,435
623 JIC/AJC Refunding Debt Service	\$13,211	\$0	\$2,130,400	\$2,130,400	\$0	\$13,211
<u>ENTERPRISE FUNDS:</u>						
650 Enterprise Surcharge	\$9,289,824	\$2,177,535	\$2,177,535	\$129,000	\$309,174	\$9,109,650
651 Enterprise General	\$6,427,856	\$20,000	\$0	\$0	\$0	\$6,447,856
<u>OTHER FUNDS:</u>						
660 Working Cash	\$3,048,291	\$8,000	\$0	\$0	\$0	\$3,056,291
Cash and Investment Total	\$218,560,452	\$166,868,367	\$217,365,604	\$22,704,351	\$22,704,351	\$168,063,215

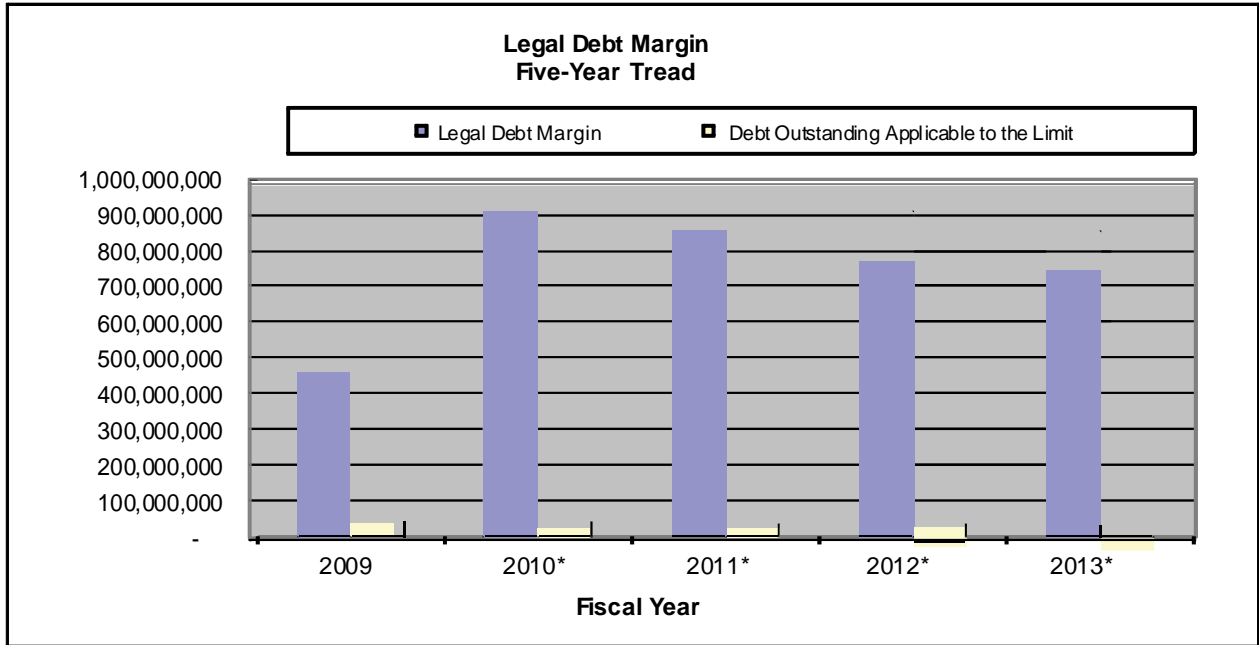
SCHEDULE OF LONG-TERM DEBT

Description / Debt Instrument	G.O. Bonds (Alternate Revenue Source) MFT Bonds	G.O. Bonds (Alternate Revenue Source)	Debt Certificates	G.O. Bonds (Alternate Revenue Source RTA Sales Tax)	G.O. Bonds (Alternate Revenue Source)	G.O. Bonds (Limited Tax Bonds)	G.O. Bonds (Alternate Revenue Source)
Date of Issuance	October 2001 (Series 2004)	September 1995 (Series 2002)	December 2005 (Series 2005) & June 2006 (Series 2006)	October 2009 (Series 2009A & Series 2009B)	December 2010	December 2011 (Series 2011)	March 2013 (Series 2013)
Amount of Original Issuance	\$41,895,000	\$10,650,000	\$9,995,000 (Series 2005) & \$24,995,000 (Series 2006)	\$40,000,000	\$7,670,000	\$1,960,000	\$27,225,000
Refunded Date, if applicable	March 2004	October 2002, March 2013	March 2013	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	12/15/2020 at par	not callable	Partially callable 12/15/2021 at par
Amortization Period	20 years	20 years	20 years	5 years	10 years/20 years	2 years	12 years
Final Payment Calendar Year	2021	Original: 2016 Refund: 2013	Original: 2025 Refund: 2014	2014	2030	2013	2024
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 Transportation projects throughout the County	fund the Recovery Bond Loan Program for other entities' water and other capital projects (not Kane County)	fund costs of improvements to County properties	refund Series 2002 Bonds and Series 2005 & 2006 Debt Certificates
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	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)	Property Tax Revenue	State Income Tax revenue or Property Tax (Property Tax is abated every year)
*2014 Debt Service Amount (Principal and Interest)	\$3,435,488	\$0	\$1,465,716	\$8,352,713	\$769,508	\$992,388	\$1,840,850
*2015 + Debt Service Amount (Principal and Interest)	\$23,942,206	\$0	\$1,026,356	\$8,360,730	\$6,610,020	\$0	\$30,969,650
*Total Remaining Debt Service Amount (Principal and Interest)	\$27,377,694	\$0	\$2,492,072	\$16,713,443	\$7,379,528	\$992,388	\$32,810,500

* Treasury Rebate is deducted from the Series 2009A, 2009B, and 2010 General Obligation Bonds (Alternate Revenue Source).

LEGAL DEBT MARGIN

	2009	2010*	2011*	2012*	2013*
Assessed Valuation (Tax year)	\$ 15,878,595,580	\$ 15,792,629,354	\$ 14,842,474,308	\$ 13,769,899,167	\$ 12,675,662,085
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 456,509,623	\$ 908,076,188	\$ 853,442,273	\$ 791,769,202	\$ 728,850,569
Debt Outstanding Applicable to the Limit:					
2007 GO Limited Tax Bonds	\$ 7,010,000	\$ 4,760,000	\$ 2,425,000	\$ -	\$ -
2011 GO Limited Tax Bonds	\$ -	\$ -	\$ -	\$ 1,960,000	\$ 985,000
Total Net Debt Applicable to the Limit	\$ 7,010,000	\$ 4,760,000	\$ 2,425,000	\$ 1,960,000	\$ 985,000
Total Legal Debt Margin	\$ 449,499,623	\$ 903,316,188	\$ 851,017,273	\$ 789,809,202	\$ 727,865,569
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	1.5%	0.5%	0.3%	0.2%	0.1%



* 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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
001 General Fund				
Revenue	\$ 80,549,508	\$ 76,529,832	\$ 80,493,691	5.18%
Expenses	\$ 80,385,547	\$ 76,529,832	\$ 80,493,691	5.18%
010 Insurance Liability				
Revenue	\$ 3,966,004	\$ 3,339,064	\$ 3,015,212	-9.70%
Expenses	\$ 2,534,330	\$ 3,339,064	\$ 3,015,212	-9.70%
100 County Automation				
Revenue	\$ 7,158	\$ 2,100	\$ 4,600	119.05%
Expenses	\$ -	\$ 2,100	\$ 4,600	119.05%
101 Geographic Information Systems				
Revenue	\$ 1,422,654	\$ 1,363,951	\$ 1,513,500	10.96%
Expenses	\$ 1,022,054	\$ 1,363,951	\$ 1,513,500	10.96%
110 Illinois Municipal Retirement				
Revenue	\$ 7,698,578	\$ 7,241,991	\$ 6,808,568	-5.98%
Expenses	\$ 6,104,568	\$ 7,241,991	\$ 6,808,568	-5.98%
111 FICA/Social Security				
Revenue	\$ 3,339,103	\$ 3,449,958	\$ 3,443,332	-0.19%
Expenses	\$ 3,223,011	\$ 3,449,958	\$ 3,443,332	-0.19%
112 Special Reserve Fund				
Revenue	\$ 1,800,000	\$ 900,000	\$ 600,000	-33.33%
Expenses	\$ -	\$ 900,000	\$ 600,000	-33.33%
120 Riverboat				
Revenue	\$ 5,802,313	\$ 5,211,655	\$ 5,611,483	7.67%
Expenses	\$ 5,044,853	\$ 5,211,655	\$ 5,611,483	7.67%
125 Public Safety Sales Tax				
Revenue	\$ 1,948,526	\$ 3,226,586	\$ 1,353,400	-58.05%
Expenses	\$ 1,531,878	\$ 3,226,586	\$ 1,353,400	-58.05%
126 Transit Sales Tax Contingency				
Revenue	\$ 455,387	\$ 445,000	\$ 1,000,000	124.72%
Expenses	\$ -	\$ 445,000	\$ 1,000,000	124.72%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
127 Judicial Technology Sales Tax				
Revenue	\$ 301,819	\$ 2,330,000	\$ 3,433,103	47.34%
Expenses		\$ 2,330,000	\$ 3,433,103	47.34%
150 Tax Sale Automation				
Revenue	\$ 63,735	\$ 147,549	\$ 147,549	0.00%
Expenses	\$ 44,982	\$ 147,549	\$ 147,549	0.00%
160 Vital Records Automation				
Revenue	\$ 139,853	\$ 179,288	\$ 156,245	-12.85%
Expenses	\$ 153,696	\$ 179,288	\$ 156,245	-12.85%
170 Recorder's Automation				
Revenue	\$ 365,730	\$ 1,009,727	\$ 1,138,767	12.78%
Expenses	\$ 797,162	\$ 1,009,727	\$ 1,138,767	12.78%
171 Rental Housing Support Surcharge				
Revenue	\$ 42,311	\$ 38,100	\$ -	-100.00%
Expenses	\$ 34,487	\$ 38,100	\$ -	-100.00%
195 Children's Waiting Room				
Revenue	\$ 114,970	\$ 113,245	\$ 125,500	10.82%
Expenses	\$ 113,320	\$ 113,245	\$ 125,500	10.82%
196 D.U.I.				
Revenue	\$ 7,676	\$ 6,000	\$ 14,000	133.33%
Expenses	\$ -	\$ 6,000	\$ 14,000	133.33%
197 Foreclosure Mediation Fund				
Revenue	\$ -	\$ -	\$ 150,000	N/A
Expenses	\$ -	\$ -	\$ 150,000	N/A
200 Court Automation				
Revenue	\$ 1,246,240	\$ 1,697,770	\$ 1,554,605	-8.43%
Expenses	\$ 1,169,748	\$ 1,697,770	\$ 1,554,605	-8.43%
201 Court Document Storage				
Revenue	\$ 1,183,301	\$ 1,444,029	\$ 1,213,406	-15.97%
Expenses	\$ 1,283,226	\$ 1,444,029	\$ 1,213,406	-15.97%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
202 Child Support				
Revenue	\$ 148,653	\$ 199,958	\$ 177,360	-11.30%
Expenses	\$ 212,423	\$ 199,958	\$ 177,360	-11.30%
203 Circuit Clerk Admin Services				
Revenue	\$ 274,050	\$ 300,500	\$ 326,000	8.49%
Expenses	\$ 289,366	\$ 300,500	\$ 326,000	8.49%
204 Circuit Clk Electronic Citation				
Revenue	\$ 115,787	\$ 125,100	\$ 125,100	0.00%
Expenses	\$ 108,752	\$ 125,100	\$ 125,100	0.00%
220 Title IV-D				
Revenue	\$ 760,792	\$ 760,645	\$ 721,091	-5.20%
Expenses	\$ 747,892	\$ 760,645	\$ 721,091	-5.20%
221 Drug Prosecution				
Revenue	\$ 364,704	\$ 354,851	\$ 380,778	7.31%
Expenses	\$ 349,550	\$ 354,851	\$ 380,778	7.31%
222 Victim Coordinator Services				
Revenue	\$ 152,990	\$ 155,418	\$ 161,013	3.60%
Expenses	\$ 143,167	\$ 155,418	\$ 161,013	3.60%
223 Domestic Violence				
Revenue	\$ 470,590	\$ 471,670	\$ 480,324	1.83%
Expenses	\$ 416,419	\$ 471,670	\$ 480,324	1.83%
224 Environmental Prosecution				
Revenue	\$ 239,829	\$ 241,990	\$ 266,330	10.06%
Expenses	\$ 239,432	\$ 241,990	\$ 266,330	10.06%
225 Auto Theft Task Force				
Revenue	\$ 63,463	\$ 60,894	\$ -	-100.00%
Expenses	\$ 64,611	\$ 60,894	\$ -	-100.00%
230 Child Advocacy Center				
Revenue	\$ 832,195	\$ 902,677	\$ 992,906	10.00%
Expenses	\$ 850,859	\$ 902,677	\$ 992,906	10.00%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
231 Equitable Sharing Program				
Revenue	\$ 112,063	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 6,754	\$ 80,000	\$ 80,000	0.00%
250 Law Library				
Revenue	\$ 320,293	\$ 329,568	\$ 310,031	-5.93%
Expenses	\$ 335,385	\$ 329,568	\$ 310,031	-5.93%
260 Court Security				
Revenue	\$ 1,760,216	\$ 2,126,084	\$ 2,146,606	0.97%
Expenses	\$ 2,021,095	\$ 2,126,084	\$ 2,146,606	0.97%
262 AJF Medical Cost				
Revenue	\$ 28,236	\$ 21,025	\$ 28,800	36.98%
Expenses	\$ 21,025	\$ 21,025	\$ 28,800	36.98%
269 Kane Comm				
Revenue	\$ 1,724,602	\$ 1,831,544	\$ 1,899,985	3.74%
Expenses	\$ 1,544,423	\$ 1,831,544	\$ 1,899,985	3.74%
270 Probation Services				
Revenue	\$ 1,046,072	\$ 1,427,023	\$ 1,460,001	2.31%
Expenses	\$ 1,298,743	\$ 1,427,023	\$ 1,460,001	2.31%
271 Substance Abuse Screening				
Revenue	\$ 93,019	\$ 85,000	\$ 85,000	0.00%
Expenses	\$ 39,418	\$ 85,000	\$ 85,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 799,949	\$ 821,701	\$ 709,360	-13.67%
Expenses	\$ 665,685	\$ 821,701	\$ 709,360	-13.67%
275 Juvenile Drug Court				
Revenue	\$ 159,301	\$ 161,894	\$ 135,829	-16.10%
Expenses	\$ 122,766	\$ 161,894	\$ 135,829	-16.10%
276 Probation Victim Services				
Revenue	\$ 11,824	\$ 5,000	\$ 7,000	40.00%
Expenses	\$ 5,000	\$ 5,000	\$ 7,000	40.00%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
289 Coroner Administration				
Revenue	\$ 87,117	\$ 94,545	\$ 102,000	7.89%
Expenses	\$ 22,725	\$ 94,545	\$ 102,000	7.89%
290 Animal Control				
Revenue	\$ 711,752	\$ 1,086,295	\$ 933,227	-14.09%
Expenses	\$ 727,528	\$ 1,086,295	\$ 933,227	-14.09%
300 County Highway				
Revenue	\$ 5,863,377	\$ 8,453,841	\$ 8,230,515	-2.64%
Expenses	\$ 5,581,306	\$ 8,453,841	\$ 8,230,515	-2.64%
301 County Bridge				
Revenue	\$ 329,118	\$ 640,000	\$ 450,000	-29.69%
Expenses	\$ 355,320	\$ 640,000	\$ 450,000	-29.69%
302 Motor Fuel Tax				
Revenue	\$ 7,364,544	\$ 11,066,572	\$ 14,261,901	28.87%
Expenses	\$ 7,933,813	\$ 11,066,572	\$ 14,261,901	28.87%
303 County Highway Matching				
Revenue	\$ 65,184	\$ 65,620	\$ 67,275	2.52%
Expenses	\$ 64,862	\$ 65,620	\$ 67,275	2.52%
304 Motor Fuel Local Option				
Revenue	\$ 11,411,205	\$ 19,156,454	\$ 16,519,817	-13.76%
Expenses	\$ 12,537,148	\$ 19,156,454	\$ 16,519,817	-13.76%
305 Transportation Sales Tax				
Revenue	\$ 13,823,456	\$ 28,707,535	\$ 33,420,907	16.42%
Expenses	\$ 11,099,640	\$ 28,707,535	\$ 33,420,907	16.42%
350 County Health				
Revenue	\$ 4,789,370	\$ 4,774,890	\$ 5,185,516	8.60%
Expenses	\$ 4,659,852	\$ 4,774,890	\$ 5,185,516	8.60%
351 Kane Kares				
Revenue	\$ 704,512	\$ 843,482	\$ 741,485	-12.09%
Expenses	\$ 649,402	\$ 843,482	\$ 741,485	-12.09%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
380 Veterans' Commission				
Revenue	\$ 310,607	\$ 349,313	\$ 341,556	-2.22%
Expenses	\$ 315,154	\$ 349,313	\$ 341,556	-2.22%
400 Economic Development				
Revenue	\$ 1,573	\$ 229,163	\$ 230,737	0.69%
Expenses	\$ 49,994	\$ 229,163	\$ 230,737	0.69%
401 Community Dev. Block Program				
Revenue	\$ 1,271,310	\$ 1,108,469	\$ 1,002,622	-9.55%
Expenses	\$ 1,298,408	\$ 1,108,469	\$ 1,002,622	-9.55%
402 HOME Program				
Revenue	\$ 1,211,112	\$ 790,835	\$ 780,035	-1.37%
Expenses	\$ 1,193,914	\$ 790,835	\$ 780,035	-1.37%
403 Unincorporated Stormwater Mgmt.				
Revenue	\$ 458	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems				
Revenue	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
Expenses	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
405 Cost Share Drainage				
Revenue	\$ 542,990	\$ 971,188	\$ 672,500	-30.75%
Expenses	\$ 472,215	\$ 971,188	\$ 672,500	-30.75%
406 OCR & Recovery Act Programs				
Revenue	\$ 2,259,281	\$ 2,267,127	\$ 440,042	-80.59%
Expenses	\$ 2,334,747	\$ 2,267,127	\$ 440,042	-80.59%
407 Quality of Kane Grants				
Revenue	\$ 74,063	\$ 51,000	\$ -	N/A
Expenses	\$ 39,323	\$ 51,000	\$ -	N/A
408 Neighborhood Stabilization Progr				
Revenue	\$ 498,201	\$ 596,369	\$ 574,905	-3.60%
Expenses	\$ 266,461	\$ 596,369	\$ 574,905	-3.60%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
409 Continuum of Care Planning Grant				
Revenue	\$ -	\$ -	\$ 17,291	N/A
Expenses	\$ -	\$ -	\$ 17,291	N/A
420 Stormwater Management				
Revenue	\$ 190,446	\$ 279,397	\$ 387,862	38.82%
Expenses	\$ 227,733	\$ 279,397	\$ 387,862	38.82%
430 Farmland Preservation				
Revenue	\$ 513,310	\$ -	\$ 1,105,500	N/A
Expenses	\$ 1,640,039	\$ -	\$ 1,105,500	N/A
500 Capital Projects				
Revenue	\$ 4,411,562	\$ 1,946,790	\$ 5,444,105	179.65%
Expenses	\$ 159,305	\$ 1,946,790	\$ 5,444,105	179.65%
510 Capital Improvement Bond Const				
Revenue	\$ 1,968,071	\$ 850,000	\$ -	-100.00%
Expenses	\$ 1,346,972	\$ 850,000	\$ -	-100.00%
513 Transit Sales Tax Bond Construct				
Revenue	\$ 1	\$ -	\$ -	N/A
Expenses	\$ 3,466,195	\$ -	\$ -	N/A
514 Recovery Zone Bond Construction				
Revenue	\$ 146,726	\$ 22,000	\$ -	-100.00%
Expenses	\$ 1,736,930	\$ 22,000	\$ -	-100.00%
520 Mill Creek Special Service Area				
Revenue	\$ 688,679	\$ 830,702	\$ 820,874	-1.18%
Expenses	\$ 745,175	\$ 830,702	\$ 820,874	-1.18%
5300 Sunvale SBA SW 37				
Revenue	\$ 550	\$ 988	\$ 988	0.00%
Expenses	\$ -	\$ 988	\$ 988	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 376	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5302 Shirewood Farm SSA SW39				
Revenue	\$ 237	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 1,493	\$ 3,767	\$ 3,767	0.00%
Expenses	\$ -	\$ 3,767	\$ 3,767	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 3,336	\$ 10,587	\$ 10,587	0.00%
Expenses	\$ 1,200	\$ 10,587	\$ 10,587	0.00%
5305 Savanna Lakes SBA SW42				
Revenue	\$ -	\$ 2,803	\$ 2,810	0.25%
Expenses	\$ -	\$ 2,803	\$ 2,810	0.25%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,009	\$ 5,347	\$ 5,009	-6.32%
Expenses	\$ -	\$ 5,347	\$ 5,009	-6.32%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,150	\$ 3,322	\$ 3,150	-5.18%
Expenses	\$ 3,675	\$ 3,322	\$ 3,150	-5.18%
5310 Exposition View SBA SW47				
Revenue	\$ 3,992	\$ 4,385	\$ 4,105	-6.39%
Expenses	\$ 30,400	\$ 4,385	\$ 4,105	-6.39%
5311 Pasadena Drive SBA SW48				
Revenue	\$ -	\$ 2,959	\$ 2,959	0.00%
Expenses	\$ 20,000	\$ 2,959	\$ 2,959	0.00%
540 Transportation Capital				
Revenue	\$ 4,192,724	\$ 13,746,703	\$ 4,247,945	-69.10%
Expenses	\$ 6,318,227	\$ 13,746,703	\$ 4,247,945	-69.10%
550 Aurora Area Impact Fees				
Revenue	\$ 129,546	\$ 100,000	\$ 199,800	99.80%
Expenses	\$ 604,755	\$ 100,000	\$ 199,800	99.80%

REVENUE AND EXPENDITURE SUMMARY BY FUND

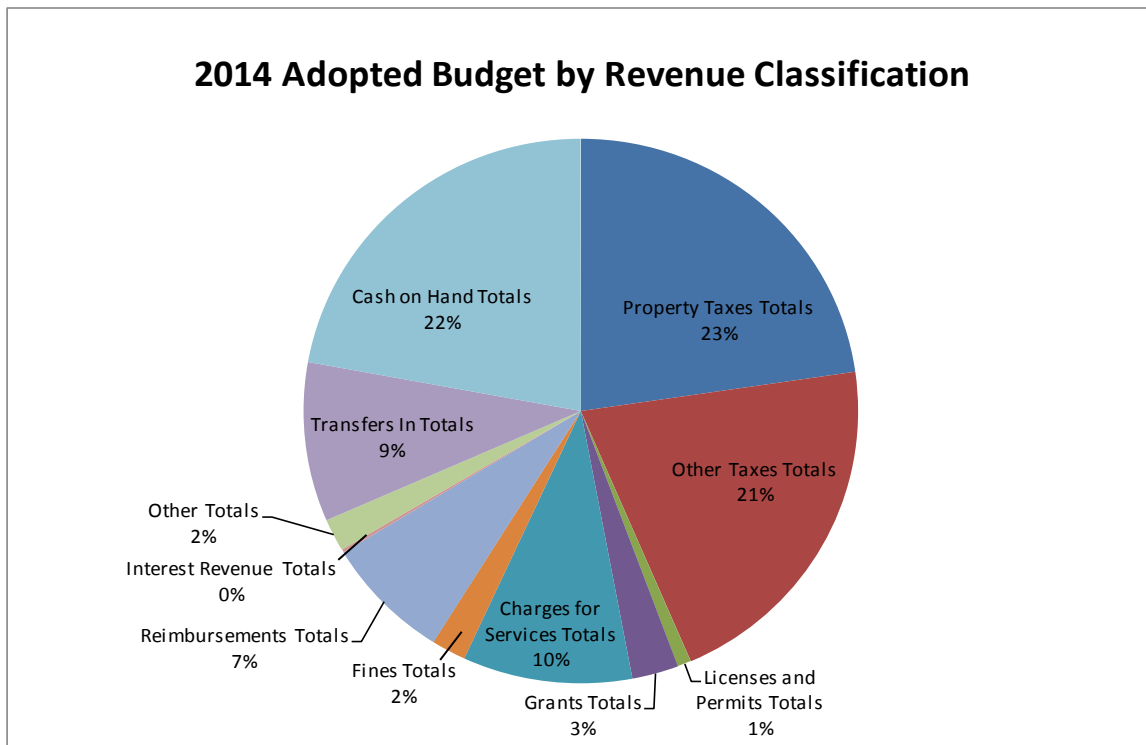
Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
551 Campton Hills Impact Fees				
Revenue	\$ 113,874	\$ 329,984	\$ 200,000	-39.39%
Expenses	\$ 12,397	\$ 329,984	\$ 200,000	-39.39%
552 Greater Elgin Impact Fees				
Revenue	\$ 18,626	\$ 1,280,497	\$ 554,312	-56.71%
Expenses	\$ 7,944	\$ 1,280,497	\$ 554,312	-56.71%
553 Northwest Impact Fees				
Revenue	\$ 150,268	\$ 296,639	\$ 138,221	-53.40%
Expenses	\$ 997,269	\$ 296,639	\$ 138,221	-53.40%
554 Southwest Impact Fees				
Revenue	\$ 8,511	\$ 100,000	\$ 450,000	350.00%
Expenses	\$ 338	\$ 100,000	\$ 450,000	350.00%
555 Tri-Cities Impact Fees				
Revenue	\$ 288,955	\$ 743,502	\$ 966,022	29.93%
Expenses	\$ 115,242	\$ 743,502	\$ 966,022	29.93%
556 Upper Fox Impact Fees				
Revenue	\$ 704,737	\$ 2,096,607	\$ 800,000	-61.84%
Expenses	\$ 654,842	\$ 2,096,607	\$ 800,000	-61.84%
557 West Central Impact Fees				
Revenue	\$ 4,623	\$ 8,882	\$ 14,000	57.62%
Expenses	\$ 25,102	\$ 8,882	\$ 14,000	57.62%
558 North Impact Fees				
Revenue	\$ 148,407	\$ 280,000	\$ 717,500	156.25%
Expenses	\$ 12,162	\$ 280,000	\$ 717,500	156.25%
559 Central Impact Fees				
Revenue	\$ 148,405	\$ 340,000	\$ 509,537	49.86%
Expenses	\$ 7,318	\$ 340,000	\$ 509,537	49.86%
560 South Impact Fees				
Revenue	\$ 69,449	\$ 300,000	\$ 205,000	-31.67%
Expenses	\$ 3,385	\$ 300,000	\$ 205,000	-31.67%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
600 Juvenile Bonds Debt Service				
Revenue	\$ 766,082	\$ 1,807,254	\$ -	-100.00%
Expenses	\$ 819,734	\$ 1,807,254	\$ -	-100.00%
601 Public Building Commission				
Revenue	\$ 8,489	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service				
Revenue	\$ 1,012,691	\$ 997,075	\$ -	-100.00%
Expenses	\$ 2,484,107	\$ 997,075	\$ -	-100.00%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,494,363	\$ 3,503,613	\$ 3,497,363	-0.18%
Expenses	\$ 3,456,657	\$ 3,503,613	\$ 3,497,363	-0.18%
621 Transit Sales Tax Debt Service				
Revenue	\$ 8,670,242	\$ 8,630,623	\$ 8,555,865	-0.87%
Expenses	\$ 8,577,415	\$ 8,630,623	\$ 8,555,865	-0.87%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 1,609,585	\$ 1,165,570	\$ 898,726	-22.89%
Expenses	\$ 1,154,501	\$ 1,165,570	\$ 898,726	-22.89%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ -	\$ 30,648,194	\$ 2,130,400	-93.05%
Expenses	\$ -	\$ 30,648,194	\$ 2,130,400	-93.05%
650 Enterprise Surcharge				
Revenue	\$ 197,056	\$ 908,387	\$ 2,486,709	173.75%
Expenses	\$ 1,064,911	\$ 908,387	\$ 2,486,709	173.75%
651 Enterprise General				
Revenue	\$ 19,827	\$ 20,000	\$ 20,000	0.00%
Expenses	\$ -	\$ 20,000	\$ 20,000	0.00%
660 Working Cash				
Revenue	\$ 12,688	\$ 10,000	\$ 8,000	-20.00%
Expenses	\$ -	\$ 10,000	\$ 8,000	-20.00%
Revenue Grand Total	\$ 201,047,574	\$ 271,781,814	\$ 240,750,166	-11.42%
Expense Grand Total	\$ 198,310,130	\$ 271,781,814	\$ 240,750,166	-11.42%

REVENUE SUMMARY BY CLASSIFICATION

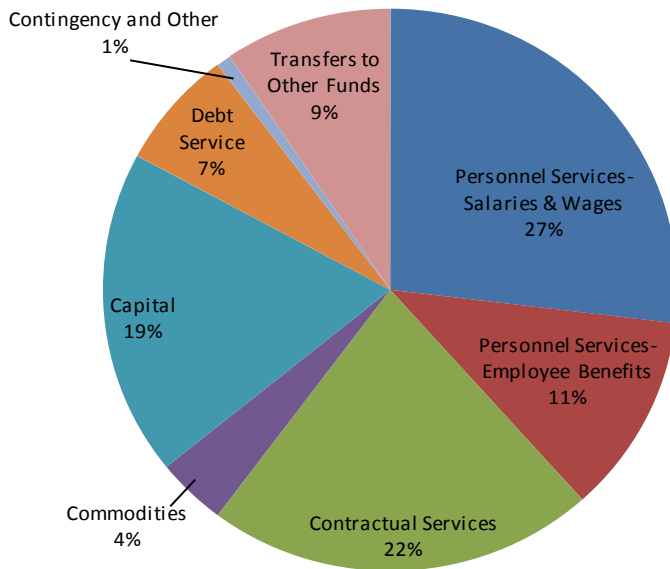
	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Property Taxes	\$ 54,396,495	\$ 54,605,877	\$ 54,605,877	0.00%
Other Taxes	\$ 52,315,565	\$ 48,215,000	\$ 50,161,800	4.04%
Licenses & Permits	\$ 1,947,214	\$ 1,729,611	\$ 1,917,500	10.86%
Grants	\$ 10,147,448	\$ 7,720,229	\$ 6,520,040	-15.55%
Charges for Services (Fees)	\$ 25,063,977	\$ 22,832,650	\$ 23,771,951	4.11%
Fines	\$ 5,048,803	\$ 5,142,600	\$ 4,838,285	-5.92%
Reimbursements	\$ 13,617,758	\$ 18,126,749	\$ 17,859,852	-1.47%
Interest Revenue	\$ 715,375	\$ 498,444	\$ 443,953	-10.93%
Other	\$ 8,560,048	\$ 34,495,995	\$ 4,666,857	-86.47%
Transfer From Other Funds	\$ 29,234,891	\$ 21,733,802	\$ 22,704,351	4.47%
Cash on Hand	\$ -	\$ 56,680,857	\$ 53,259,700	-6.04%
Revenue Total	\$ 201,047,574	\$ 271,781,814	\$ 240,750,166	-11.42%



EXPENDITURE SUMMARY BY CLASSIFICATION

	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Personnel Services- Salaries & Wages	\$ 60,702,150	\$ 63,720,928	\$ 64,748,645	1.61%
Personnel Services- Employee Benefits	\$ 24,069,145	\$ 26,886,336	\$ 27,595,334	2.64%
Contractual Services	\$ 38,319,011	\$ 20,626,205	\$ 52,650,497	4.00%
Commodities	\$ 8,127,373	\$ 9,125,044	\$ 9,486,476	3.96%
Capital	\$ 18,285,116	\$ 47,146,021	\$ 45,077,352	-4.39%
Debt Service	\$ 22,235,964	\$ 18,610,675	\$ 16,530,894	-11.18%
Contingency & Other	\$ -	\$ 5,307,536	\$ 1,956,617	-63.14%
Transfer to Other Funds	\$ 26,571,371	\$ 50,359,069	\$ 22,704,351	-54.92%
Expenditure Total	\$ 198,310,130	\$ 271,781,814	\$ 240,750,166	-11.42%

2014 Adopted Budget by Expenditure Classification



GENERAL FUND REVENUE & EXPENDITURE SUMMARY BY DEPARTMENT

General Fund / Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
001 General Fund				
Revenue	\$ 80,549,508	\$ 76,529,832	\$ 80,493,691	5.18%
000 General Government	\$ 56,864,112	\$ 55,207,221	\$ 57,744,322	4.60%
010 County Board	\$ 85,025	\$ 88,000	\$ 239,000	171.59%
060 Information Technologies	\$ 57,585	\$ 404,457	\$ 95,724	-76.33%
150 Treasurer/Collector	\$ 62,620	\$ 52,200	\$ 55,000	5.36%
170 Supervisor of Assessments	\$ 107,739	\$ 87,075	\$ 87,075	0.00%
190 County Clerk	\$ 1,032,265	\$ 1,075,083	\$ 1,059,860	-1.42%
210 Recorder	\$ 2,324,430	\$ 2,095,100	\$ 2,367,200	12.99%
240 Judiciary and Courts	\$ 314,701	\$ 236,625	\$ 340,000	43.69%
250 Circuit Clerk	\$ 6,529,676	\$ 6,700,000	\$ 6,770,000	1.04%
300 State's Attorney	\$ 1,944,078	\$ 1,702,677	\$ 1,665,627	-2.18%
360 Public Defender	\$ 181,564	\$ 148,566	\$ 148,901	0.23%
380 Sheriff	\$ 5,725,138	\$ 4,074,000	\$ 4,770,708	17.10%
430 Court Services	\$ 4,029,476	\$ 3,569,778	\$ 4,084,674	14.42%
510 Emergency Management Services	\$ 135,960	\$ 99,000	\$ 90,000	-9.09%
690 Development	\$ 1,155,139	\$ 990,050	\$ 975,600	-1.46%
Expenses	\$ 80,385,547	\$ 76,529,832	\$ 80,493,691	5.18%
010 County Board	\$ 1,166,688	\$ 1,163,953	\$ 1,350,245	16.01%
040 Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
060 Information Technologies	\$ 3,626,836	\$ 4,077,587	\$ 3,467,041	-14.97%
080 Building Management	\$ 4,408,294	\$ 4,390,935	\$ 4,499,235	2.47%
120 Human Resource Management	\$ 391,413	\$ 404,311	\$ 415,716	2.82%
140 County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.05%
150 Treasurer/Collector	\$ 561,803	\$ 566,208	\$ 572,759	1.16%
170 Supervisor of Assessments	\$ 1,097,422	\$ 1,171,572	\$ 1,207,126	3.03%
190 County Clerk	\$ 2,708,768	\$ 2,221,603	\$ 2,877,521	29.52%
210 Recorder	\$ 867,672	\$ 880,473	\$ 874,245	-0.71%
230 Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
240 Judiciary and Courts	\$ 2,460,359	\$ 2,487,976	\$ 2,726,260	9.58%
250 Circuit Clerk	\$ 4,171,391	\$ 4,191,002	\$ 4,338,074	3.51%
300 State's Attorney	\$ 4,285,248	\$ 4,921,828	\$ 5,086,753	3.35%
360 Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
380 Sheriff	\$ 25,303,422	\$ 25,143,920	\$ 26,215,778	4.26%
420 Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
430 Court Services	\$ 9,223,745	\$ 9,754,381	\$ 10,417,143	6.79%
490 Coroner	\$ 721,804	\$ 757,049	\$ 817,830	8.03%
510 Emergency Management Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
690 Development	\$ 1,396,399	\$ 1,550,582	\$ 1,549,432	-0.07%
760 Debt Service	\$ 2,421,528	\$ 1,941,940	\$ 1,466,816	-24.47%
800 Other- Countywide Expenses	\$ 11,399,421	\$ 5,214,926	\$ 6,498,926	24.62%
900 Contingency	\$ -	\$ 997,370	\$ 1,125,406	12.84%

**EXPENDITURE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS**

Department / Account Classification	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
010 County Board	\$ 7,851,579	\$ 6,375,608	\$ 8,067,228	26.53%
040 Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
060 Information Technologies	\$ 4,648,891	\$ 5,441,538	\$ 4,980,541	-8.47%
080 Building Management	\$ 4,408,294	\$ 4,390,935	\$ 4,499,235	2.47%
120 Human Resource Management	\$ 2,077,387	\$ 2,848,381	\$ 2,421,304	-14.99%
140 County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.05%
150 Treasurer/Collector	\$ 606,785	\$ 713,757	\$ 720,308	0.92%
170 Supervisor of Assessments	\$ 1,097,422	\$ 1,171,572	\$ 1,207,126	3.03%
190 County Clerk	\$ 2,862,464	\$ 2,400,891	\$ 3,033,766	26.36%
210 Recorder	\$ 1,699,321	\$ 1,928,300	\$ 2,013,012	4.39%
230 Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
240 Judiciary and Courts	\$ 2,573,679	\$ 2,607,221	\$ 3,015,760	15.67%
250 Circuit Clerk	\$ 7,234,906	\$ 7,958,359	\$ 7,734,545	-2.81%
300 State's Attorney	\$ 7,952,288	\$ 8,844,967	\$ 9,178,819	3.77%
360 Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
370 Law Library	\$ 335,385	\$ 329,568	\$ 310,031	-5.93%
380 Sheriff	\$ 27,345,543	\$ 27,291,029	\$ 28,391,184	4.03%
420 Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
425 KaneComm	\$ 1,544,423	\$ 1,831,544	\$ 1,899,985	3.74%
430 Court Services	\$ 11,355,357	\$ 12,254,999	\$ 12,814,333	4.56%
490 Coroner	\$ 744,529	\$ 851,594	\$ 919,830	8.01%
500 Animal Control	\$ 727,528	\$ 1,086,295	\$ 933,227	-14.09%
510 Emergency Management Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
520 Transportation	\$ 49,797,264	\$ 87,712,836	\$ 81,952,752	-6.57%
580 Health	\$ 5,309,254	\$ 5,618,372	\$ 5,927,001	5.49%
660 Veterans' Commission	\$ 315,154	\$ 349,313	\$ 341,556	-2.22%
670 Environmental Management	\$ 1,292,644	\$ 1,207,784	\$ 2,894,571	139.66%
690 Development	\$ 7,940,675	\$ 8,543,745	\$ 6,238,057	-26.99%
760 Debt Service	\$ 18,913,941	\$ 48,694,269	\$ 16,549,170	-66.01%
800 Other- Countywide Expenses	\$ 25,502,086	\$ 25,629,351	\$ 28,586,034	11.54%
900 Contingency	\$ -	\$ 1,007,370	\$ 1,133,406	12.51%
Expenses Grand Total	\$ 198,310,130	\$ 271,781,814	\$ 240,750,166	-11.42%

EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department / Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
010 County Board	\$ 7,851,579	\$ 6,375,608	\$ 8,067,228	26.53%
001 General Fund	\$ 1,166,688	\$ 1,163,953	\$ 1,350,245	16.01%
120 Riverboat	\$ 5,044,853	\$ 5,211,655	\$ 5,611,483	7.67%
430 Farmland Preservation	\$ 1,640,039	\$ -	\$ 1,105,500	N/A
040 Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
001 General Fund	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
060 Information Technologies	\$ 4,648,891	\$ 5,441,538	\$ 4,980,541	-8.47%
001 General Fund	\$ 3,626,836	\$ 4,077,587	\$ 3,467,041	-14.97%
101 Geographic Information Systems	\$ 1,022,054	\$ 1,363,951	\$ 1,513,500	10.96%
080 Building Management	\$ 4,408,294	\$ 4,390,935	\$ 4,499,235	2.47%
001 General Fund	\$ 4,408,294	\$ 4,390,935	\$ 4,499,235	2.47%
120 Human Resource Management	\$ 2,077,387	\$ 2,848,381	\$ 2,421,304	-14.99%
001 General Fund	\$ 391,413	\$ 404,311	\$ 415,716	2.82%
010 Insurance Liability	\$ 1,685,974	\$ 2,444,070	\$ 2,005,588	-17.94%
140 County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.05%
001 General Fund	\$ 217,267	\$ 254,276	\$ 246,515	-3.05%
150 Treasurer/Collector	\$ 606,785	\$ 713,757	\$ 720,308	0.92%
001 General Fund	\$ 561,803	\$ 566,208	\$ 572,759	1.16%
150 Tax Sale Automation	\$ 44,982	\$ 147,549	\$ 147,549	0.00%
170 Supervisor of Assessments	\$ 1,097,422	\$ 1,171,572	\$ 1,207,126	3.03%
001 General Fund	\$ 1,097,422	\$ 1,171,572	\$ 1,207,126	3.03%
190 County Clerk	\$ 2,862,464	\$ 2,400,891	\$ 3,033,766	26.36%
001 General Fund	\$ 2,708,768	\$ 2,221,603	\$ 2,877,521	29.52%
160 Vital Records Automation	\$ 153,696	\$ 179,288	\$ 156,245	-12.85%
210 Recorder	\$ 1,699,321	\$ 1,928,300	\$ 2,013,012	4.39%
001 General Fund	\$ 867,672	\$ 880,473	\$ 874,245	-0.71%
170 Recorder's Automation	\$ 797,162	\$ 1,009,727	\$ 1,138,767	12.78%
171 Rental Housing Support Surcharge	\$ 34,487	\$ 38,100	\$ -	-100.00%
230 Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
001 General Fund	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
240 Judiciary and Courts	\$ 2,573,679	\$ 2,607,221	\$ 3,015,760	15.67%
001 General Fund	\$ 2,460,359	\$ 2,487,976	\$ 2,726,260	9.58%
195 Children's Waiting Room	\$ 113,320	\$ 113,245	\$ 125,500	10.82%
196 D.U.I.	\$ -	\$ 6,000	\$ 14,000	133.33%
197 Foreclosure Mediation Fund	\$ -	\$ -	\$ 150,000	N/A
250 Circuit Clerk	\$ 7,234,906	\$ 7,958,359	\$ 7,734,545	-2.81%
001 General Fund	\$ 4,171,391	\$ 4,191,002	\$ 4,338,074	3.51%
200 Court Automation	\$ 1,169,748	\$ 1,697,770	\$ 1,554,605	-8.43%
201 Court Document Storage	\$ 1,283,226	\$ 1,444,029	\$ 1,213,406	-15.97%

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

Department / Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
202 Child Support	\$ 212,423	\$ 199,958	\$ 177,360	-11.30%
203 Circuit Clerk Admin Services	\$ 289,366	\$ 300,500	\$ 326,000	8.49%
204 Circuit Clk Electronic Citation	\$ 108,752	\$ 125,100	\$ 125,100	0.00%
300 State's Attorney	\$ 7,952,288	\$ 8,844,967	\$ 9,178,819	3.77%
001 General Fund	\$ 4,285,248	\$ 4,921,828	\$ 5,086,753	3.35%
010 Insurance Liability	\$ 848,356	\$ 894,994	\$ 1,009,624	12.81%
220 Title IV-D	\$ 747,892	\$ 760,645	\$ 721,091	-5.20%
221 Drug Prosecution	\$ 349,550	\$ 354,851	\$ 380,778	7.31%
222 Victim Coordinator Services	\$ 143,167	\$ 155,418	\$ 161,013	3.60%
223 Domestic Violence	\$ 416,419	\$ 471,670	\$ 480,324	1.83%
224 Environmental Prosecution	\$ 239,432	\$ 241,990	\$ 266,330	10.06%
225 Auto Theft Task Force	\$ 64,611	\$ 60,894	\$ -	-100.00%
230 Child Advocacy Center	\$ 850,859	\$ 902,677	\$ 992,906	10.00%
231 Equitable Sharing Program	\$ 6,754	\$ 80,000	\$ 80,000	0.00%
360 Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
001 General Fund	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
370 Law Library	\$ 335,385	\$ 329,568	\$ 310,031	-5.93%
250 Law Library	\$ 335,385	\$ 329,568	\$ 310,031	-5.93%
380 Sheriff	\$ 27,345,542	\$ 27,291,029	\$ 28,391,184	4.03%
001 General Fund	\$ 25,303,422	\$ 25,143,920	\$ 26,215,778	4.26%
260 Court Security	\$ 2,021,095	\$ 2,126,084	\$ 2,146,606	0.97%
262 AJF Medical Cost	\$ 21,025	\$ 21,025	\$ 28,800	36.98%
420 Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
001 General Fund	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
425 KaneComm	\$ 1,544,423	\$ 1,831,544	\$ 1,899,985	3.74%
269 KaneComm	\$ 1,544,423	\$ 1,831,544	\$ 1,899,985	3.74%
430 Court Services	\$ 11,355,357	\$ 12,254,999	\$ 12,814,333	4.56%
001 General Fund	\$ 9,223,745	\$ 9,754,381	\$ 10,417,143	6.79%
270 Probation Services	\$ 1,298,743	\$ 1,427,023	\$ 1,460,001	2.31%
271 Substance Abuse Screening	\$ 39,418	\$ 85,000	\$ 85,000	0.00%
273 Drug Court Special Resources	\$ 665,685	\$ 821,701	\$ 709,360	-13.67%
275 Juvenile Drug Court	\$ 122,766	\$ 161,894	\$ 135,829	-16.10%
276 Probation Victim Services	\$ 5,000	\$ 5,000	\$ 7,000	40.00%
490 Coroner	\$ 744,529	\$ 851,594	\$ 919,830	8.01%
001 General Fund	\$ 721,804	\$ 757,049	\$ 817,830	8.03%
289 Coroner Administration	\$ 22,725	\$ 94,545	\$ 102,000	7.89%
500 Animal Control	\$ 727,528	\$ 1,086,295	\$ 933,227	-14.09%
290 Animal Control	\$ 727,528	\$ 1,086,295	\$ 933,227	-14.09%

EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

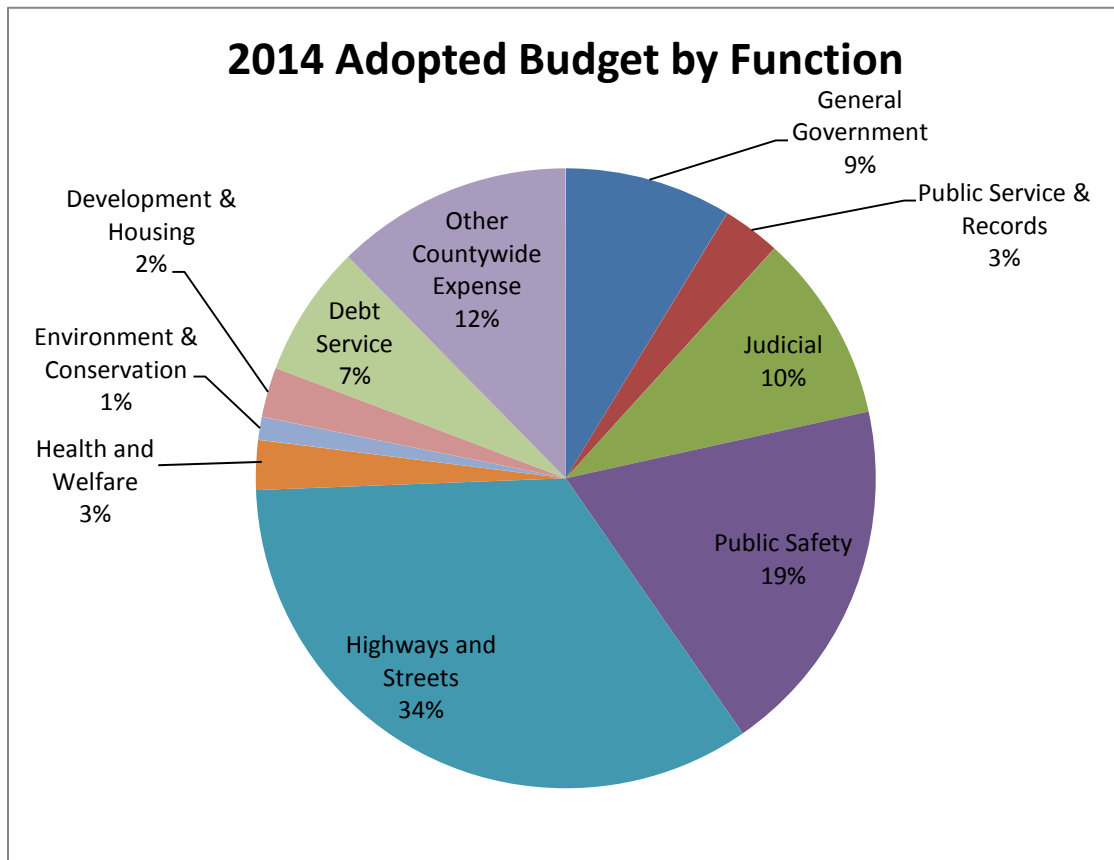
Department / Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
510 Emergency Management Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
001 General Fund	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
520 Transportation	\$ 49,797,264	\$ 87,712,836	\$ 81,952,752	-6.57%
300 County Highway	\$ 5,581,306	\$ 8,453,841	\$ 8,230,515	-2.64%
301 County Bridge	\$ 355,320	\$ 640,000	\$ 450,000	-29.69%
302 Motor Fuel Tax	\$ 7,933,813	\$ 11,066,572	\$ 14,261,901	28.87%
303 County Highway Matching	\$ 64,862	\$ 65,620	\$ 67,275	2.52%
304 Motor Fuel Local Option	\$ 12,537,148	\$ 19,156,454	\$ 16,519,817	-13.76%
305 Transportation Sales Tax	\$ 11,099,640	\$ 28,707,535	\$ 33,420,907	16.42%
513 Transit Sales Tax Bond Construct	\$ 3,466,195	\$ -	\$ -	N/A
540 Transportation Capital	\$ 6,318,227	\$ 13,746,703	\$ 4,247,945	-69.10%
550 Aurora Area Impact Fees	\$ 604,755	\$ 100,000	\$ 199,800	99.80%
551 Campton Hills Impact Fees	\$ 12,397	\$ 329,984	\$ 200,000	-39.39%
552 Greater Elgin Impact Fees	\$ 7,944	\$ 1,280,497	\$ 554,312	-56.71%
553 Northwest Impact Fees	\$ 997,269	\$ 296,639	\$ 138,221	-53.40%
554 Southwest Impact Fees	\$ 338	\$ 100,000	\$ 450,000	350.00%
555 Tri-Cities Impact Fees	\$ 115,242	\$ 743,502	\$ 966,022	29.93%
556 Upper Fox Impact Fees	\$ 654,842	\$ 2,096,607	\$ 800,000	-61.84%
557 West Central Impact Fees	\$ 25,102	\$ 8,882	\$ 14,000	57.62%
558 North Impact Fees	\$ 12,162	\$ 280,000	\$ 717,500	156.25%
559 Central Impact Fees	\$ 7,318	\$ 340,000	\$ 509,537	49.86%
560 South Impact Fees	\$ 3,385	\$ 300,000	\$ 205,000	-31.67%
580 Health	\$ 5,309,254	\$ 5,618,372	\$ 5,927,001	5.49%
350 County Health	\$ 4,659,852	\$ 4,774,890	\$ 5,185,516	8.60%
351 Kane Kares	\$ 649,402	\$ 843,482	\$ 741,485	-12.09%
660 Veterans' Commission	\$ 315,154	\$ 349,313	\$ 341,556	-2.22%
380 Veterans' Commission	\$ 315,154	\$ 349,313	\$ 341,556	-2.22%
670 Environmental Management	\$ 1,292,644	\$ 1,207,784	\$ 2,894,571	139.66%
420 Stormwater Management	\$ 227,733	\$ 279,397	\$ 387,862	38.82%
650 Enterprise Surcharge	\$ 1,064,911	\$ 908,387	\$ 2,486,709	173.75%
651 Enterprise General	\$ -	\$ 20,000	\$ 20,000	0.00%
690 Development	\$ 7,940,675	\$ 8,543,745	\$ 6,238,057	-26.99%
001 General Fund	\$ 1,396,398	\$ 1,550,582	\$ 1,549,432	-0.07%
400 Economic Development	\$ 49,994	\$ 229,163	\$ 230,737	0.69%
401 Community Dev. Block Program	\$ 1,298,408	\$ 1,108,469	\$ 1,002,622	-9.55%
402 HOME Program	\$ 1,193,914	\$ 790,835	\$ 780,035	-1.37%
403 Unincorporated Stormwater Mgmt.	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
405 Cost Share Drainage	\$ 472,215	\$ 971,188	\$ 672,500	-30.75%
406 OCR & Recovery Act Programs	\$ 2,334,747	\$ 2,267,127	\$ 440,042	-80.59%

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

Department / Fund	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
407 Quality of Kane Grants	\$ 39,323	\$ 51,000	\$ -	-100.00%
408 Neighborhood Stabilization Program	\$ 266,461	\$ 596,369	\$ 574,905	-3.60%
409 Continuum of Care Planning Grant	\$ -	\$ -	\$ 17,291	N/A
520 Mill Creek Special Service Area	\$ 745,175	\$ 830,702	\$ 820,874	-1.18%
5300 Sunvale SBA SW 37	\$ -	\$ 988	\$ 988	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 3,767	\$ 3,767	0.00%
5304 Wildwood West SBA SW41	\$ 1,200	\$ 10,587	\$ 10,587	0.00%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,803	\$ 2,810	0.25%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,347	\$ 5,009	-6.32%
5308 Plank Road Estates SBA SW45	\$ 3,675	\$ 3,322	\$ 3,150	-5.18%
5310 Exposition View SBA SW47	\$ 30,400	\$ 4,385	\$ 4,105	-6.39%
5311 Pasadena Drive SBA SW48	\$ 20,000	\$ 2,959	\$ 2,959	0.00%
760 Debt Service	\$ 18,913,941	\$ 48,694,269	\$ 16,549,170	-66.01%
001 General Fund	\$ 2,421,528	\$ 1,941,940	\$ 1,466,816	-24.47%
600 Juvenile Bonds Debt Service	\$ 819,734	\$ 1,807,254	\$ -	-100.00%
610 Capital Improvement Debt Service	\$ 2,484,107	\$ 997,075	\$ -	-100.00%
620 Motor Fuel Tax Debt Service	\$ 3,456,657	\$ 3,503,613	\$ 3,497,363	-0.18%
621 Transit Sales Tax Debt Service	\$ 8,577,415	\$ 8,630,623	\$ 8,555,865	-0.87%
622 Recovery Zone Bond Debt Service	\$ 1,154,501	\$ 1,165,570	\$ 898,726	-22.89%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 30,648,194	\$ 2,130,400	-93.05%
800 Other- Countywide Expenses	\$ 25,502,086	\$ 25,629,351	\$ 28,586,034	11.54%
001 General Fund	\$ 11,399,421	\$ 5,214,926	\$ 6,498,926	24.62%
100 County Automation	\$ -	\$ 2,100	\$ 4,600	119.05%
110 Illinois Municipal Retirement	\$ 6,104,568	\$ 7,241,991	\$ 6,808,568	-5.98%
111 FICA/Social Security	\$ 3,223,011	\$ 3,449,958	\$ 3,443,332	-0.19%
112 Special Reserve Fund	\$ -	\$ 900,000	\$ 600,000	-33.33%
125 Public Safety Sales Tax	\$ 1,531,878	\$ 3,226,586	\$ 1,353,400	-58.05%
126 Transit Sales Tax Contingency	\$ -	\$ 445,000	\$ 1,000,000	124.72%
127 Judicial Technology Sales Tax	\$ -	\$ 2,330,000	\$ 3,433,103	47.34%
500 Capital Projects	\$ 159,305	\$ 1,946,790	\$ 5,444,105	179.65%
510 Capital Improvement Bond Const.	\$ 1,346,972	\$ 850,000	\$ -	-100.00%
514 Recovery Zone Bond Construction	\$ 1,736,930	\$ 22,000	\$ -	-100.00%
900 Contingency	\$ -	\$ 1,007,370	\$ 1,133,406	12.51%
001 General Fund	\$ -	\$ 997,370	\$ 1,125,406	12.84%
660 Working Cash	\$ -	\$ 10,000	\$ 8,000	-20.00%
Expense Grand Total	\$ 198,310,130	\$ 271,781,814	\$ 240,750,166	-11.42%

EXPENDITURE SUMMARY BY FUNCTION TOTAL ALL FUNDS

	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
General Government	\$ 19,830,933	\$ 20,064,037	\$ 20,968,122	4.51%
Public Service & Records	\$ 6,553,778	\$ 6,505,812	\$ 7,277,267	11.86%
Judicial	\$ 20,860,075	\$ 22,811,326	\$ 23,640,351	3.63%
Public Safety	\$ 41,994,327	\$ 43,637,599	\$ 45,241,879	3.68%
Highways and Streets	\$ 49,797,264	\$ 87,712,836	\$ 81,952,752	-6.57%
Health and Welfare	\$ 5,624,408	\$ 5,967,685	\$ 6,268,557	-5.04%
Environment & Conservation	\$ 1,292,644	\$ 1,207,784	\$ 2,894,571	139.66%
Development & Housing	\$ 7,940,675	\$ 8,543,745	\$ 6,238,057	-26.99%
Debt Service	\$ 18,913,941	\$ 48,694,269	\$ 16,549,170	-66.01%
Other Countywide Expense	\$ 25,502,086	\$ 26,636,721	\$ 29,719,440	11.57%
Expenditure Total	\$ 198,310,130	\$ 271,781,814	\$ 240,750,166	-11.42%

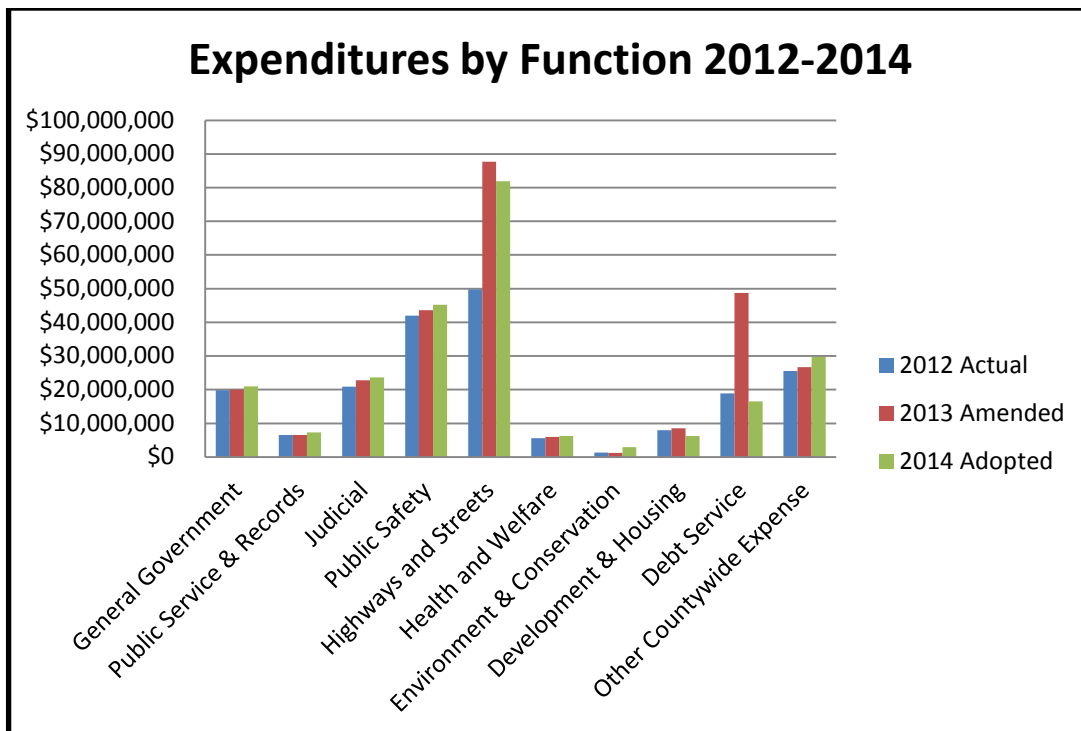


**EXPENDITURE SUMMARY BY FUNCTION AND DEPARTMENT
TOTAL ALL FUNDS**

	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
County Board	\$ 7,851,579	\$ 6,375,608	\$ 8,067,228	26.53%
Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
Information Technologies	\$ 4,648,891	\$ 5,441,538	\$ 4,980,541	-8.47%
Building Management	\$ 4,408,294	\$ 4,390,935	\$ 4,499,235	2.47%
Human Resource Management	\$ 2,077,387	\$ 2,848,381	\$ 2,421,304	-14.99%
County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.05%
Total General Government	\$ 19,830,933	\$ 20,064,037	\$ 20,968,122	4.51%
Treasurer/Collector	\$ 606,785	\$ 713,757	\$ 720,308	0.92%
Supervisor of Assessments	\$ 1,097,422	\$ 1,171,572	\$ 1,207,126	3.03%
County Clerk	\$ 2,862,464	\$ 2,400,891	\$ 3,033,766	26.36%
Recorder	\$ 1,699,321	\$ 1,928,300	\$ 2,013,012	4.39%
Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
Total Public Service & Records	\$ 6,553,778	\$ 6,505,812	\$ 7,277,267	11.90%
Judiciary and Courts	\$ 2,573,679	\$ 2,607,221	\$ 3,015,760	15.67%
Circuit Clerk	\$ 7,234,906	\$ 7,958,359	\$ 7,734,545	-2.81%
State's Attorney	\$ 7,952,288	\$ 8,844,967	\$ 9,178,819	3.77%
Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
Law Library	\$ 335,385	\$ 329,568	\$ 310,031	-5.93%
Total Judicial	\$ 20,860,075	\$ 22,811,326	\$ 23,640,351	3.60%
Sheriff	\$ 27,345,543	\$ 27,291,029	\$ 28,391,184	4.03%
Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
KaneComm	\$ 1,544,423	\$ 1,831,544	\$ 1,899,985	3.74%
Court Services	\$ 11,355,357	\$ 12,254,999	\$ 12,814,333	4.56%
Coroner	\$ 744,529	\$ 851,594	\$ 919,830	8.01%
Animal Control	\$ 727,528	\$ 1,086,295	\$ 933,227	-14.09%
Emergency Mgmt. Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
Total Public Safety	\$ 41,994,327	\$ 43,637,599	\$ 45,241,879	3.70%
Transportation	\$ 49,797,264	\$ 87,712,836	\$ 81,952,752	-6.57%
Total Highways and Streets	\$ 49,797,264	\$ 87,712,836	\$ 81,952,752	-6.57%
Health	\$ 5,309,254	\$ 5,618,372	\$ 5,927,001	5.49%
Veterans' Commission	\$ 315,154	\$ 349,313	\$ 341,556	-2.22%
Total Health and Welfare	\$ 5,624,408	\$ 5,967,685	\$ 6,268,557	5.0%
Environmental Management	\$ 1,292,644	\$ 1,207,784	\$ 2,894,571	139.66%
Total Environment & Conservation	\$ 1,292,644	\$ 1,207,784	\$ 2,894,571	139.66%
Development	\$ 7,940,675	\$ 8,543,745	\$ 6,238,057	-26.99%
Total Development & Housing	\$ 7,940,675	\$ 8,543,745	\$ 6,238,057	-26.99%

EXPENDITURE SUMMARY BY FUNCTION AND DEPARTMENT TOTAL ALL FUNDS

	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Debt Service	\$ 18,913,941	\$ 48,694,269	\$ 16,549,170	-66.01%
Total Debt Service	\$ 18,913,941	\$ 48,694,269	\$ 16,549,170	-66.01%
Other- Countywide Expenses	\$ 25,502,086	\$ 25,629,351	\$ 28,586,034	11.54%
Contingency	\$ -	\$ 1,007,370	\$ 1,133,406	12.51%
Total Other Countywide Expense	\$ 25,502,086	\$ 26,636,721	\$ 29,719,440	11.60%
Expenditure Total	\$ 198,310,130	\$ 271,781,814	\$ 240,750,166	-11.42%



COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal / Calendar 2012				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	522,487	927,987	104,704	308,145
Per Capita Personal Income	\$37,293	-	\$22,276	\$42,015
(Total*) Personal Income	\$19,485,107,691	-	\$2,332,386,304	\$12,946,856,000
Unemployment Rate	9.0%	7.3%	7.8%	8.4%
Taxes Levied	\$53,909,118	\$66,831,916	\$21,172,671	\$78,285,064
\$ Collected within Year	\$53,701,538	\$66,510,098	\$21,050,799	\$78,153,090
% Collected within Year	99.61%	99.5%	99.42%	99.83%

Fiscal / Calendar 2011				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	515,269	923,222	104,514	308,135
Per Capita Personal Income	\$36,903	\$54,509	\$22,276	\$40,918
(Total*) Personal Income	\$19,014,971,907	\$50,323,760,000	\$2,328,153,864	\$12,608,405,000
Unemployment Rate	9.8%	8.0%	8.4%	9.4%
Taxes Levied	\$54,331,006	\$66,942,568	\$20,932,914	\$76,846,500
\$ Collected within Year	\$54,159,263	\$66,726,194	\$20,784,765	\$76,659,934
% Collected within Year	99.68%	99.7%	99.29%	99.76%

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	\$48,910,891,000	\$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%

Sources:

Kane County CAFR 2012
 DuPage County CAFR 2012
 DeKalb County CAFR 2012
 McHenry County CAFR 2012

General Fund Revenue

This section includes:

- ***General Fund Revenue Summary by Department (page 68)***
- ***General Fund Revenue by Department and Account (page 69)***
 - General Government (page 69)
 - County Board (page 69)
 - Information Technologies (page 70)
 - Treasurer/Collector (page 70)
 - Supervisor of Assessments (page 70)
 - County Clerk (page 70)
 - Recorder (page 71)
 - Judiciary & Courts (page 71)
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 - State's Attorney (page 71)
 - Public Defender (page 72)
 - Sheriff (page 72)
 - Court Services (page 72)
 - Emergency Management (page 73)
 - County Development (page 73)

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
001 General Fund				
Revenue				
000 General Government	\$ 56,864,112	\$ 55,207,221	\$ 57,744,322	4.60%
010 County Board	\$ 85,025	\$ 88,000	\$ 239,000	171.59%
060 Information Technologies	\$ 57,585	\$ 404,457	\$ 95,724	-76.33%
150 Treasurer/Collector	\$ 62,620	\$ 52,200	\$ 55,000	5.36%
170 Supervisor of Assessments	\$ 107,739	\$ 87,075	\$ 87,075	0.00%
190 County Clerk	\$ 1,032,265	\$ 1,075,083	\$ 1,059,860	-1.42%
210 Recorder	\$ 2,324,430	\$ 2,095,100	\$ 2,367,200	12.99%
240 Judiciary and Courts	\$ 314,701	\$ 236,625	\$ 340,000	43.69%
250 Circuit Clerk	\$ 6,529,676	\$ 6,700,000	\$ 6,770,000	1.04%
300 State's Attorney	\$ 1,944,078	\$ 1,702,677	\$ 1,665,627	-2.18%
360 Public Defender	\$ 181,564	\$ 148,566	\$ 148,901	0.23%
380 Sheriff	\$ 5,725,138	\$ 4,074,000	\$ 4,770,708	17.10%
430 Court Services	\$ 4,029,476	\$ 3,569,778	\$ 4,084,674	14.42%
510 Emergency Mgmt. Services	\$ 135,960	\$ 99,000	\$ 90,000	-9.09%
690 Development	\$ 1,155,139	\$ 990,050	\$ 975,600	-1.46%
Revenue Total	\$ 80,549,508	\$ 76,529,832	\$ 80,493,691	5.18%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
000 General Government	\$ 56,864,112	\$ 55,207,221	\$ 57,744,322	4.6%
Property Taxes	\$ 31,740,343	\$ 31,470,802	\$ 33,012,567	4.9%
30000 - Property Taxes	\$ 31,740,343	\$ 31,470,802	\$ 33,012,567	4.9%
Other Taxes	\$ 21,747,693	\$ 18,600,000	\$ 20,713,000	11.4%
30100 - Sales Tax	\$ 13,663,373	\$ 12,900,000	\$ 13,213,000	2.4%
30110 - Income Tax	\$ 5,401,829	\$ 3,400,000	\$ 4,950,000	45.6%
30120 - Local Use Tax	\$ 930,088	\$ 725,000	\$ 917,000	26.5%
30130 - Estate/Inheritance Tax	\$ 275,648	\$ 125,000	\$ 125,000	0.0%
30160 - Personal Property Replace Tax	\$ 1,409,709	\$ 1,450,000	\$ 1,443,000	-0.5%
30170 - TIF Distribution Tax	\$ 67,046	\$ -	\$ -	N/A
30180 - Video Gaming Tax	\$ -	\$ -	\$ 65,000	N/A
Grants	\$ 1,540	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 1,540	\$ -	\$ -	N/A
Charges for Services	\$ 204,710	\$ 217,000	\$ 200,000	-7.8%
34000 - Off Track Wagering Fees	\$ 122,239	\$ 125,000	\$ 117,000	-6.4%
34780 - COBRA Administration Fees	\$ -	\$ 2,000	\$ 2,000	0.0%
34890 - Indemnity Fees	\$ 82,400	\$ 90,000	\$ 81,000	-10.0%
35190 - FOIA Fee	\$ 71	\$ -	\$ -	N/A
Fines	\$ 2,074,364	\$ 2,200,000	\$ 2,075,000	-5.7%
30010 - Back Taxes- Interest and Penalty	\$ 2,074,364	\$ 2,200,000	\$ 2,075,000	-5.7%
Reimbursements	\$ 52,730	\$ 75,000	\$ 78,000	4.0%
37000 - Forest Preserve Reimbursement	\$ 27,856	\$ 75,000	\$ 78,000	4.0%
37900 - Miscellaneous Reimbursement	\$ 24,875	\$ -	\$ -	N/A
Interest Revenue	\$ 128,395	\$ 120,000	\$ 120,000	0.0%
38000 - Investment Income	\$ 128,395	\$ 120,000	\$ 120,000	0.0%
Other	\$ 126,534	\$ 93,824	\$ 81,214	-13.4%
38500 - Rental Income	\$ 78,106	\$ 72,000	\$ 59,390	-17.5%
38530 - Auction Sales	\$ 23,426	\$ 5,000	\$ 5,000	0.0%
38570 - Refunds	\$ 38	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 14,025	\$ 16,824	\$ 16,824	0.0%
38900 - Miscellaneous Other	\$ 10,940	\$ -	\$ -	N/A
Transfers In	\$ 787,802	\$ 1,791,784	\$ 1,464,541	-18.3%
39000 - Transfer From Other Funds	\$ 787,802	\$ 1,791,784	\$ 1,464,541	-18.3%
Cash on Hand	\$ -	\$ 638,811	\$ -	-100.0%
39900 - Cash On Hand	\$ -	\$ 638,811	\$ -	-100.0%
010 County Board	\$ 85,025	\$ 88,000	\$ 239,000	171.6%
Grants	\$ -	\$ -	\$ 70,000	N/A
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 70,000	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Transfers In	\$ -	\$ -	\$ 81,000	N/A
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 81,000	N/A
Licenses and Permits	\$ 85,025	\$ 88,000	\$ 88,000	0.0%
31000 - Liquor Licenses	\$ 78,850	\$ 85,000	\$ 85,000	0.0%
31390 - Gathering Permits	\$ 6,175	\$ 3,000	\$ 3,000	0.0%
060 Information Technologies	\$ 57,585	\$ 404,457	\$ 95,724	-76.3%
Charges for Services	\$ 33,590	\$ 28,300	\$ 35,300	24.7%
34020 - Computer Services Fees	\$ 33,590	\$ 28,300	\$ 35,300	24.7%
Other	\$ 23,995	\$ 376,157	\$ 46,143	-87.7%
38900 - Miscellaneous Other	\$ 23,995	\$ 376,157	\$ 46,143	-87.7%
Transfers In	\$ -	\$ -	\$ 14,281	N/A
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 14,281	N/A
150 Treasurer/Collector	\$ 62,620	\$ 52,200	\$ 55,000	5.4%
Charges for Services	\$ 62,620	\$ 52,200	\$ 55,000	5.4%
34850 - Treasurer/Collector Fees	\$ 61,420	\$ 51,000	\$ 55,000	7.8%
35090 - Non Advalorum SSA Fees	\$ 1,200	\$ 1,200	\$ -	-100.0%
170 Supervisor of Assessments	\$ 107,739	\$ 87,075	\$ 87,075	0.0%
Charges for Services	\$ 53,664	\$ 33,000	\$ 33,000	0.0%
34050 - Mapping Royalties Fees	\$ 8,824	\$ 8,000	\$ 8,000	0.0%
34060 - Assessor Fees	\$ 44,840	\$ 25,000	\$ 25,000	0.0%
Reimbursements	\$ 54,075	\$ 54,075	\$ 54,075	0.0%
37020 - Sup. of Assr. Salary Reimbursement	\$ 54,075	\$ 54,075	\$ 54,075	0.0%
190 County Clerk	\$ 1,032,265	\$ 1,075,083	\$ 1,059,860	-1.4%
Grants	\$ 265,242	\$ 253,283	\$ 163,960	-35.3%
32270 - Help America Vote Act (HAVA) Grant	\$ 97,164	\$ 253,283	\$ 133,000	-47.5%
33680 - Voting Access for Individuals with Disabilities (VAID) Grant	\$ 25,636	\$ -	\$ -	N/A
33690 - Illinois Voter Registration State (IVRS) Grant	\$ 142,442	\$ -	\$ 30,960	N/A
Charges for Services	\$ 686,964	\$ 743,500	\$ 801,900	7.9%
34070 - Notary Fees	\$ 16,179	\$ 16,000	\$ 16,600	3.8%
34080 - Business Fees	\$ 3,966	\$ 4,000	\$ 4,300	7.5%
34090 - Passport Fees	\$ 32,950	\$ 40,000	\$ 42,500	6.3%
34100 - Certified Copy Fees	\$ 335,985	\$ 300,000	\$ 335,000	11.7%
34110 - Tax Redemption Fees	\$ 207,128	\$ 265,000	\$ 280,000	5.7%
34120 - Election Fees	\$ 31,691	\$ 30,000	\$ 32,500	8.3%
34130 - Tax Extension Fees	\$ 55,003	\$ 70,000	\$ 72,000	2.9%
35900 - Miscellaneous Fees	\$ 4,063	\$ 18,500	\$ 19,000	2.7%
Reimbursements	\$ 12,981	\$ 15,000	\$ 25,500	70.0%
37580 - Death Surcharge Reimbursement	\$ 12,937	\$ 15,000	\$ 15,500	3.3%
37585 - Catalyst Genealogy Reimbursement	\$ -	\$ -	\$ 10,000	N/A
37900 - Miscellaneous Reimbursement	\$ 44	\$ -	\$ -	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Licenses and Permits	\$ 67,078	\$ 63,300	\$ 68,500	8.2%
31010 - Marriage Licenses	\$ 66,022	\$ 62,000	\$ 67,000	8.1%
31020 - Civil Union Licenses	\$ 1,056	\$ 1,300	\$ 1,500	15.4%
210 Recorder	\$ 2,324,430	\$ 2,095,100	\$ 2,367,200	13.0%
Charges for Services	\$ 2,324,244	\$ 2,095,000	\$ 2,367,000	13.0%
34140 - Financing Statement Fees	\$ 7,475	\$ 7,000	\$ 7,000	0.0%
34150 - Recording Fees	\$ 1,363,917	\$ 1,275,000	\$ 1,450,000	13.7%
34160 - Certified Record Copy Fees	\$ 53,891	\$ 55,000	\$ 35,000	-36.4%
34170 - Revenue Tax Stamp Fees	\$ 856,827	\$ 720,000	\$ 875,000	21.5%
34190 - Surcharge Fees	\$ 42,134	\$ 38,000	\$ -	-100.0%
Interest Revenue	\$ 186	\$ 100	\$ 200	100.0%
38000 - Investment Income	\$ 186	\$ 100	\$ 200	100.0%
240 Judiciary and Courts	\$ 314,701	\$ 236,625	\$ 340,000	43.7%
Grants	\$ -	\$ 4,625	\$ -	-100.0%
33700 - Child Protection Data Court Grant	\$ -	\$ 4,625	\$ -	-100.0%
Charges for Services	\$ 314,701	\$ 232,000	\$ 340,000	46.6%
34520 - Mental Health/Specialty Court Fees	\$ 314,701	\$ 232,000	\$ 340,000	46.6%
250 Circuit Clerk	\$ 6,529,676	\$ 6,700,000	\$ 6,770,000	1.0%
Charges for Services	\$ 6,497,057	\$ 6,665,000	\$ 6,750,000	1.3%
34200 - General Circuit Division Fees	\$ 5,412,385	\$ 5,600,000	\$ 5,350,000	-4.5%
34210 - 10% Bond Fees	\$ 566,053	\$ 565,000	\$ 575,000	1.8%
34220 - Mailing Fees	\$ 56,340	\$ 60,000	\$ 85,000	41.7%
34230 - County Court System Fees	\$ 226,544	\$ 235,000	\$ 200,000	-14.9%
35260 - Additional Circuit Division Fees	\$ 235,735	\$ 200,000	\$ 535,000	167.5%
35900 - Miscellaneous Fees	\$ -	\$ 5,000	\$ 5,000	0.0%
Fines	\$ 26,459	\$ 30,000	\$ 15,000	-50.0%
36050 - DUI Fines	\$ 26,459	\$ 30,000	\$ 15,000	-50.0%
Interest Revenue	\$ 6,161	\$ 5,000	\$ 5,000	0.0%
38030 - Investment Income- Other Depts.	\$ 6,161	\$ 5,000	\$ 5,000	0.0%
300 State's Attorney	\$ 1,944,078	\$ 1,702,677	\$ 1,665,627	-2.2%
Charges for Services	\$ 378,933	\$ 315,500	\$ 362,450	14.9%
34250 - State's Atty. Prosecution Fees	\$ 232,921	\$ 207,000	\$ 188,950	-8.7%
35010 - Default Fees	\$ 79,173	\$ 82,000	\$ 78,000	-4.9%
35230 - DV Diversion Program Fee	\$ 52,479	\$ 24,000	\$ 55,000	129.2%
35270 - Drug Testing Administrative Fee	\$ 1,525	\$ -	\$ 8,000	N/A
35280 - Drug Diversion Program Fee	\$ 11,301	\$ -	\$ 31,000	N/A
35900 - Miscellaneous Fees	\$ 1,534	\$ 2,500	\$ 1,500	-40.0%
Fines	\$ 1,304,598	\$ 1,242,000	\$ 1,158,000	-6.8%
36000 - State's Attorney Fines	\$ 243,795	\$ 225,000	\$ 233,000	3.6%
36010 - Bond Forfeiture Fines	\$ 749,965	\$ 710,000	\$ 610,000	-14.1%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
36040 - Second Chance Fines	\$ 310,838	\$ 307,000	\$ 315,000	2.6%
Reimbursements	\$ 258,440	\$ 144,677	\$ 144,677	0.0%
37030 - States Atty. Salary Reimbursement	\$ 258,440	\$ 144,677	\$ 144,677	0.0%
Other	\$ 2,107	\$ 500	\$ 500	0.0%
38560 - State's Attorney Refunds	\$ 2,107	\$ 500	\$ 500	0.0%
360 Public Defender	\$ 181,564	\$ 148,566	\$ 148,901	0.2%
Charges for Services	\$ 65,026	\$ 50,000	\$ 50,000	0.0%
34790 - Public Defender Fees	\$ 65,026	\$ 50,000	\$ 50,000	0.0%
Reimbursements	\$ 116,538	\$ 98,566	\$ 98,901	0.3%
37050 - Public Def. Salary Reimbursement	\$ 116,538	\$ 98,566	\$ 98,901	0.3%
380 Sheriff	\$ 5,725,138	\$ 4,074,000	\$ 4,770,708	17.1%
Grants	\$ 358,776	\$ 200,000	\$ 250,000	25.0%
32220 - State Alien Assistance Grant	\$ 358,776	\$ 200,000	\$ 250,000	25.0%
Charges for Services	\$ 3,506,316	\$ 2,096,000	\$ 2,078,500	-0.8%
34350 - Detail Fees	\$ 78,521	\$ 110,000	\$ 110,000	0.0%
34360 - Net Civil Processing Fees	\$ 233,765	\$ 220,000	\$ 220,000	0.0%
34370 - Chancery Foreclosure Fees	\$ 2,786,092	\$ 1,400,000	\$ 1,400,000	0.0%
34380 - Body Writ Fees	\$ 38,616	\$ 50,000	\$ 45,000	-10.0%
34390 - Accident Copy Fees	\$ 5,515	\$ 5,000	\$ 6,000	20.0%
34400 - Weekend Prisoner Fees	\$ 45,400	\$ 50,000	\$ 35,000	-30.0%
34410 - Burglar Alarm Fees	\$ -	\$ 500	\$ -	-100.0%
34430 - Inmate Telephone Fees- AJF	\$ 163,965	\$ 138,000	\$ 138,000	0.0%
34440 - Fingerprinting Fees	\$ 2,120	\$ 2,000	\$ 4,000	100.0%
34450 - Bond Fees	\$ 110,226	\$ 114,500	\$ 114,500	0.0%
35900 - Miscellaneous Fees	\$ 42,096	\$ 6,000	\$ 6,000	0.0%
Fines	\$ 389,668	\$ 370,000	\$ 370,000	0.0%
36060 - Traffic Violation Fines	\$ 121,050	\$ 120,000	\$ 120,000	0.0%
36080 - Eviction Fines	\$ 268,618	\$ 250,000	\$ 250,000	0.0%
Reimbursements	\$ 1,455,696	\$ 1,348,000	\$ 2,032,208	50.8%
37060 - Prisoner Transfer Reimbursement	\$ 8,767	\$ 12,000	\$ 12,000	0.0%
37240 - Sheriff Training Reimbursement	\$ 6,084	\$ 6,000	\$ 6,000	0.0%
37500 - Board and Care Reimbursements	\$ 1,356,595	\$ 1,250,000	\$ 1,934,208	54.7%
37900 - Miscellaneous Reimbursement	\$ 84,250	\$ 80,000	\$ 80,000	0.0%
Other	\$ 14,683	\$ 60,000	\$ 40,000	-33.3%
38530 - Auction Sales	\$ 14,683	\$ 60,000	\$ 40,000	-33.3%
430 Court Services	\$ 4,029,476	\$ 3,569,778	\$ 4,084,674	14.4%
Grants	\$ 24,089	\$ 62,262	\$ 20,000	-67.9%
32090 - Juvenile Accountability Grant	\$ 24,089	\$ 50,762	\$ 20,000	-60.6%
32250 - IL Crim. Justice Authority Grant	\$ -	\$ 11,500	\$ -	-100.0%
Charges for Services	\$ 258,334	\$ 274,804	\$ 238,276	-13.3%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
34480 - KIDS Program Fees	\$ 104,368	\$ 112,500	\$ 95,500	-15.1%
34490 - Electronic Monitoring Fees	\$ 101,996	\$ 80,000	\$ 94,051	17.6%
34500 - JCS Custody Parental Sup Fees	\$ 31,803	\$ 28,804	\$ 34,749	20.6%
34510 - Inmate Phone Fees- JJC	\$ 5,762	\$ 6,000	\$ -	-100.0%
34520 - Mental Health/Specialty Court Fees	\$ -	\$ 33,000	\$ -	-100.0%
34880 - Interstate Compact Fees	\$ 3,886	\$ 2,500	\$ 2,761	10.4%
35050 - Domestic Violence GPS Fees	\$ 10,520	\$ 12,000	\$ 11,215	-6.5%
Reimbursements	\$ 3,747,053	\$ 3,205,081	\$ 3,826,398	19.4%
37080 - Probation Salary Reimbursement	\$ 2,675,612	\$ 2,173,743	\$ 2,604,059	19.8%
37090 - Youth Home Reimbursement	\$ 934,346	\$ 864,590	\$ 1,000,000	15.7%
37100 - Medicaid Reimbursement	\$ 4,872	\$ 15,000	\$ 5,000	-66.7%
37110 - Juv. Placement Supp. Reimb.	\$ -	\$ 17,925	\$ -	-100.0%
37530 - MST Therapy Reimbursement	\$ 96,353	\$ 42,823	\$ 111,936	161.4%
37550 - Treatment Alt Court Reimb.	\$ 1,830	\$ 1,000	\$ 1,830	83.0%
37570 - IL State Board Education (ISBE)	\$ 40,246	\$ 80,000	\$ 102,573	28.2%
37900 - Miscellaneous Reimbursement	\$ 6,204	\$ 10,000	\$ 1,000	-90.0%
Transfers In	\$ -	\$ 27,631	\$ -	-100.0%
39000 - Transfer From Other Funds	\$ -	\$ 27,631	\$ -	-100.0%
510 Emergency Management Services	\$ 135,960	\$ 99,000	\$ 90,000	-9.1%
Grants	\$ 8,535	\$ 4,000	\$ -	-100.0%
32790 - IL Terrorism Task Force Grant	\$ 1,845	\$ -	\$ -	N/A
32880 - NACCHO PHAB Grant	\$ 5,000	\$ 4,000	\$ -	-100.0%
33570 - US Dept. Homeland Security Grant	\$ 1,691	\$ -	\$ -	N/A
Reimbursements	\$ 127,424	\$ 95,000	\$ 90,000	-5.3%
37130 - Emergency Mgmt. Reimbursement	\$ 127,424	\$ 95,000	\$ 90,000	-5.3%
690 Development	\$ 1,155,139	\$ 990,050	\$ 975,600	-1.5%
Charges for Services	\$ 654,457	\$ 667,300	\$ 505,400	-24.3%
34710 - Cable Franchise Fees	\$ 620,290	\$ 610,000	\$ 490,000	-19.7%
34720 - Zoning Fees	\$ 30,467	\$ 55,000	\$ 12,000	-78.2%
34730 - Subdivision Approval Fees	\$ -	\$ -	\$ 500	N/A
34740 - Development/Planning Serv. Fees	\$ 2,400	\$ 500	\$ 2,000	300.0%
34750 - Adjudication Hearing Fees	\$ 1,300	\$ 1,800	\$ 900	-50.0%
Fines	\$ 1,600	\$ 2,500	\$ 1,200	-52.0%
36090 - Adjudication Fines	\$ 1,600	\$ 2,500	\$ 1,200	-52.0%
Transfers In	\$ 35,000	\$ 15,000	\$ 10,000	-33.3%
39000 - Transfer From Other Funds	\$ 35,000	\$ 15,000	\$ 10,000	-33.3%
Licenses and Permits	\$ 464,082	\$ 305,250	\$ 459,000	50.4%
31300 - Building and Inspection Permits	\$ 448,307	\$ 280,000	\$ 450,000	60.7%
31310 - Residential Grading Plan Permits	\$ 150	\$ 12,750	\$ 1,000	-92.2%
31320 - Stormwater Permits	\$ 6,450	\$ 12,500	\$ 7,000	-44.0%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
31380 - Publication Permits	\$ 9,175	\$ -	\$ 1,000	N/A
General Fund Revenue Grand Total	\$ 80,549,508	\$ 76,529,832	\$ 80,493,691	5.2%

General Fund General Government

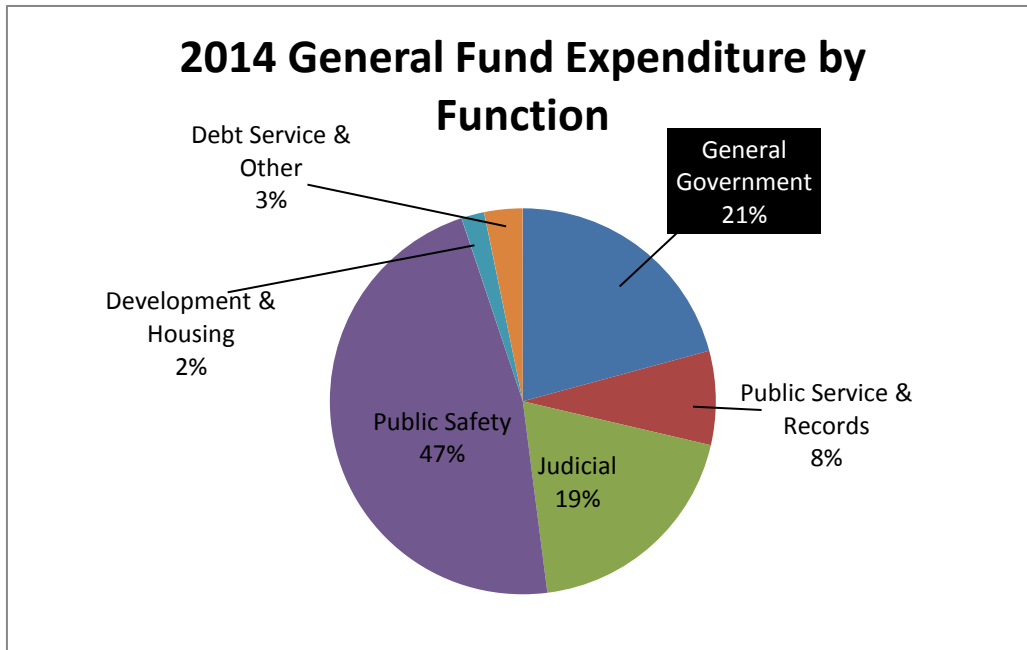
This section includes:

- ***General Fund Summary by Department and Sub-Department - General Government (page 76)***

- ***Sub-Department Overview and Budget***
 - County Board (page 77)
 - Finance (page 79)
 - Information Technologies (page 82)
 - Building Management (page 85)
 - Building Mgmt.- Judicial Center (page 87)
 - Building Mgmt.- JJC (page 89)
 - Building Mgmt.- North Campus (page 91)
 - Building Mgmt.- Aurora Health (page 93)
 - Building Mgmt.-3rd St. Courthouse (page 95)
 - Building Mgmt.- Sheriff Facility (page 97)
 - Human Resources Management (page 99)
 - County Auditor (page 101)

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

Department/ Sub-Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
010 County Board	\$ 1,166,688	\$ 1,163,953	\$ 1,350,245	13.80%
001.010.010 - County Board/Liquor	\$ 1,166,688	\$ 1,163,953	\$ 1,350,245	13.80%
040 Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
001.040.040 - Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
060 Information Technologies	\$ 3,626,836	\$ 4,077,587	\$ 3,467,041	-17.61%
001.060.060 - Information Technologies	\$ 3,626,836	\$ 4,077,587	\$ 3,467,041	-17.61%
080 Building Management	\$ 4,408,294	\$ 4,390,935	\$ 4,499,235	2.41%
001.080.080- Building Mgmt.- Gov. Cntr.	\$ 1,333,955	\$ 1,363,075	\$ 1,350,250	-0.95%
001.080.081- Building Mgmt.- Judicial Center	\$ 906,329	\$ 792,581	\$ 964,902	17.86%
001.080.082- Building Mgmt.- Juv. Just. Cntr.	\$ 318,243	\$ 485,470	\$ 340,982	-42.37%
001.080.083 - Building Mgmt.- North Campus	\$ 199,025	\$ 261,958	\$ 224,408	-16.73%
001.080.084 - Building Mgmt.- Aurora Health	\$ 97,157	\$ 106,973	\$ 110,124	2.86%
001.080.085 - Building Mgmt.- Old Court.	\$ 300,734	\$ 314,845	\$ 297,845	-5.71%
001.080.086 - Building Mgmt.- Sheriff Facility	\$ 1,252,851	\$ 1,066,033	\$ 1,210,724	11.95%
120 Human Resource Management	\$ 391,413	\$ 404,311	\$ 415,716	2.74%
001.120.120 - Human Resource Management	\$ 391,413	\$ 404,311	\$ 415,716	2.74%
140 County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.15%
001.140.140 - County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.15%
Expenditure Total- General Government	\$ 10,438,013	\$ 11,044,361	\$ 10,732,051	-2.91%



COUNTY BOARD

001.010.010

Kane County is governed by a 24-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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Route 47 & I-90		X
Bond Sale Savings \$2,380,000		X
Reorganization of Animal Control	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of Districts	24	24
Liquor Licenses Issued: Annual/Temporary	32/11	33/12
Gathering Permits Issued	21	33
Fireworks Permits Issued	5	8
Current Property Tax Rate	.4333559%*	N/A
Re-Zoning Requests Approved	16	15**

* Payable in 2013

** Projected

2014 GOALS AND OBJECTIVES

- Continue the County's long-term financial plan: no lobbyists, no press person, no administrator
- Continue to assess the need for reorganization of the county's Animal Control Facility
- Advance the county's Road Improvement Program with the Anderson Road Project and Longmeadow Parkway
- Implement the Case Management System within the judicial public safety system

COUNTY BOARD
001.010.010

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	4	4	6
Part Time	26	24	24
Seasonal	0	0	0
Total Position Summary:	30	28	30

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
010 County Board/Liquor	\$ 1,166,688	\$ 1,163,953	\$ 1,350,245	16.01%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 820,125</i>	<i>\$ 850,684</i>	<i>\$ 867,425</i>	<i>1.97%</i>
40000 - Salaries and Wages	\$ 820,125	\$ 850,684	\$ 867,425	1.97%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 226,959</i>	<i>\$ 228,319</i>	<i>\$ 273,670</i>	<i>19.86%</i>
45000 - Healthcare Contribution	\$ 219,155	\$ 220,258	\$ 264,325	20.01%
45010 - Dental Contribution	\$ 7,804	\$ 8,061	\$ 9,345	15.93%
<i>Contractual Services</i>	<i>\$ 111,798</i>	<i>\$ 77,000</i>	<i>\$ 47,000</i>	<i>-38.96%</i>
50150 - Contractual/Consulting Srvcs	\$ 90,155	\$ 60,000	\$ 30,000	-50.00%
52140 - Repairs and Maint.- Copiers	\$ 4,249	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,615	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 15,780	\$ 13,500	\$ 13,500	0.00%
<i>Commodities</i>	<i>\$ 7,805</i>	<i>\$ 7,950</i>	<i>\$ 11,150</i>	<i>40.25%</i>
60000 - Office Supplies	\$ 3,996	\$ 3,000	\$ 4,000	33.33%
60010 - Operating Supplies	\$ 583	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ 2,979	\$ 800	\$ 3,000	275.00%
60050 - Books and Subscriptions	\$ 247	\$ 900	\$ 900	0.00%
60200 - Liquor Commission Supplies	\$ -	\$ 250	\$ 250	0.00%
<i>Contingency and Other</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 151,000</i>	<i>N/A</i>
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ 151,000	N/A

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Obtained the Certificate of Achievement in Financial Reporting for the 2012 CAFR	X	
Issued General Obligation Alternate Revenue Bonds to refund the Series 2002 Bonds and Series 2005 & Series 2006 Debt Certificates		X
Incorporated Standard & Poor's bond rating criteria for obtaining AAA rating in financial policies		X
Performed annual review of financial policies and amended as needed	X	
Implemented transaction level budgeting requiring the components of each line item to be identified and justification provided		X
Enhanced the budget process to provide more time and opportunity for detailed review by the Finance Advisory Group and standing committees, and summary review by the Finance and Executive Committees		X
Resumed compilation of the Kane County detailed Budget book for the 2014 Budget		X
Compiled a booklet of mandates governing the services and operation of each department and office		X
Developed a 5-Year Operating Budget Model		X
Developed a 5-Year Cash Flow Projection Model		X
Developed a 3-Year Capital Budget		X
Developed an internal financial plan for the Court Case Management System funding		X
Assimilated KCDEE Fiscal Management into the Kane County Finance Department	X	
Assisted IT in transition to Laserfiche document management software		X
Provided Accounts Payable Refresher Training to AP Coordinators		X
Administer Recovery Zone Bond Program		X

FINANCE
001.040.040

KEY PERFORMANCE MEASURES	2012	2013
Number of purchase orders processed	3,461	2,918
Number of bids processed	55	53
Sale of surplus property	\$ 81,930	\$ 64,660
Savings obtained in the procurement process	\$ 1,103,615	\$ 473,486
Number of requests for quotations	206	191
Training sessions conducted (NWS, scanning, individual)	6	10
NWS upgrades tested and implemented	3	3
Number of vendors utilizing the ACH Payment Program	1,050	1,639
Number of active accounts payable vendors	7,000	7,700

2014 GOALS AND OBJECTIVES

- Obtain the Certificate of Achievement in Financial Reporting for the 2013 CAFR
- Provide compilation of mandates at the beginning of the budget process
- Continue developing 5-Year Operating Budget
- Continue developing 5-Year Cash Flow Projection
- Develop a 5-Year Capital Budget
- Continue County-wide copier replacement program
- Continue to assist outside legal counsel with all financial aspects of union negotiations
- Continue budget performance monitoring
- Provide education on all New World financial modules
- Implement New World Dashboard module
- Coordinate a fee study in order to obtain recommendations for revenue enhancement
- 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 2012	FY 2013	Projected 2014
Full Time	6	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	6	7	7

FINANCE
001.040.040

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
040 Finance	\$ 627,515	\$ 753,299	\$ 753,299	0.00%
<i>Personnel Services- Salaries & Wages</i>	\$ 421,799	\$ 529,075	\$ 515,859	-2.50%
40000 - Salaries and Wages	\$ 421,799	\$ 529,075	\$ 515,859	-2.50%
<i>Personnel Services- Employee Benefits</i>	\$ 59,159	\$ 63,234	\$ 80,288	26.97%
45000 - Healthcare Contribution	\$ 57,287	\$ 61,168	\$ 77,810	27.21%
45010 - Dental Contribution	\$ 1,872	\$ 2,066	\$ 2,478	19.94%
<i>Contractual Services</i>	\$ 132,870	\$ 141,340	\$ 151,252	7.01%
50000 - Project Administration Services	\$ -	\$ 1,000	\$ -	-100.00%
50130 - Certified Audit Contract	\$ 113,250	\$ 123,000	\$ 125,000	1.63%
50150 - Contractual/Consulting Services	\$ 12,695	\$ 2,000	\$ 7,000	250.00%
52130 - Repairs & Maint- Computers	\$ -	\$ 2,000	\$ -	-100.00%
52140 - Repairs & Maint- Copiers	\$ -	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 54	\$ 5,000	\$ 4,500	-10.00%
53070 - Legal Printing	\$ 1,743	\$ 1,240	\$ 2,200	77.42%
53100 - Conferences and Meetings	\$ 1,144	\$ -	\$ 4,042	N/A
53110 - Employee Training	\$ 1,382	\$ 3,000	\$ 4,000	33.33%
53120 - Employee Mileage Expense	\$ 162	\$ 400	\$ 300	-25.00%
53130 - General Association Dues	\$ 2,441	\$ 1,700	\$ 2,210	30.00%
<i>Commodities</i>	\$ 13,688	\$ 19,650	\$ 5,500	-72.01%
60000 - Office Supplies	\$ 1,402	\$ 1,200	\$ 1,300	8.33%
60020 - Computer Related Supplies	\$ 3,481	\$ 3,300	\$ 3,300	0.00%
60060 - Computer Software- Non Capital	\$ 21	\$ 1,000	\$ 500	-50.00%
60070 - Computer Hardware- Non Capital	\$ 356	\$ 2,000	\$ 400	-80.00%
60120 - Court Reporting Supplies	\$ -	\$ 3,150	\$ -	-100.00%
60130 - Storeroom Supplies- Countywide	\$ 8,427	\$ 9,000	\$ -	-100.00%
<i>Capital</i>	\$ -	\$ -	\$ 400	N/A
70090 - Office Equipment	\$ -	\$ -	\$ 400	N/A

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Maintain lifecycle management initiatives for County wide desktop and server replacement program	X	
Maintain lifecycle initiatives for voice and data infrastructure	X	
Maintain license management initiatives to provide Countywide licensing for our desktop and server program	X	
Maintain storage area network and virtual machine technology for server and desktop solutions	X	
Maintain program for County wide security assessments and policies	X	
Maintain County wide help desk system	X	
Maintain centralized mobile telephone services and support	X	
Maintain virtual infrastructure for server systems and desktops	X	
Maintain replicated storage area network environment	X	
Maintain the County's finance, tax, permitting and public safety system hardware, software application and database	X	
Maintain Sheriff's radio systems for base station, mobile, and portable equipment	X	
Maintain uninterruptible power supply replacement program to address lifecycle management of the County's network infrastructure emergency power requirements	X	
Complete redesign and maintain new County Web site	X	X
Maintain Government Center video security system	X	
Maintain disaster recovery plan for County's critical systems	X	
Maintain Exchange (email) server and provide redundancy	X	
Manage the installation and repair of County wide fiber optic infrastructure	X	

INFORMATION TECHNOLOGIES
001.060.060

KEY PERFORMANCE MEASURES	2012	2013
Number of Help desk work order requests processed (12 months as of June)	7095	7650
Number of desktop PC's replaced	207	300
Number of Laptops replaced (regular)	5	21
Number of Public Safety Rugged Laptops replaced	62	28
Number of iPads replaced/installed	N/A	36

2014 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 County wide 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 2012	FY 2013	Projected 2014
Full Time	35	34	34
Part Time	0	0	0
Seasonal	0	1	1
Total Position Summary:	35	35	35

INFORMATION TECHNOLOGIES
001.060.060

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
060 Information Technologies	\$ 3,626,836	\$ 4,077,587	\$ 3,467,041	-14.97%
Personnel Services- Salaries & Wages	\$ 1,931,232	\$ 2,036,191	\$ 2,043,896	0.38%
40000 - Salaries and Wages	\$ 1,928,687	\$ 2,024,211	\$ 2,028,643	0.22%
40100 - Part-Time Salaries	\$ -	\$ 11,980	\$ 12,253	2.28%
40200 - Overtime Salaries	\$ 2,545	\$ -	\$ 3,000	N/A
Personnel Services- Employee Benefits	\$ 329,590	\$ 340,376	\$ 447,018	31.33%
45000 - Healthcare Contribution	\$ 317,547	\$ 327,806	\$ 430,459	31.32%
45010 - Dental Contribution	\$ 12,043	\$ 12,570	\$ 16,559	31.73%
Contractual Services	\$ 752,916	\$ 774,095	\$ 856,727	10.67%
50150 - Contractual/Consulting Services	\$ 121,989	\$ 108,113	\$ 150,526	39.23%
50340 - Software Licensing Cost	\$ 472,470	\$ 466,451	\$ 474,251	1.67%
52130 - Repairs and Maint- Computers	\$ 26,948	\$ 36,650	\$ 100,400	173.94%
52140 - Repairs and Maint- Copiers	\$ 22,926	\$ 33,640	\$ 9,000	-73.25%
52150 - Repairs and Maint- Comm. Equip	\$ 22,063	\$ 75,000	\$ 95,000	26.67%
52230 - Repairs and Maint- Vehicles	\$ 2,258	\$ 3,500	\$ 3,850	10.00%
52240 - Repairs and Maint- Office Equip	\$ 4,665	\$ 5,500	\$ 500	-90.91%
53040 - General Advertising	\$ 275	\$ 800	\$ 800	0.00%
53100 - Conferences and Meetings	\$ 21,816	\$ 8,000	\$ 7,200	-10.00%
53110 - Employee Training	\$ 52,490	\$ 30,000	\$ 9,000	-70.00%
53120 - Employee Mileage Expense	\$ 1,280	\$ 3,941	\$ 1,800	-54.33%
53130 - General Association Dues	\$ 3,735	\$ 2,500	\$ 4,400	76.00%
Commodities	\$ 93,599	\$ 98,506	\$ 99,400	0.91%
60000 - Office Supplies	\$ 2,424	\$ 8,000	\$ 4,000	-50.00%
60020 - Computer Related Supplies	\$ 31,149	\$ 28,000	\$ 27,400	-2.14%
60050 - Books and Subscriptions	\$ 1,653	\$ 2,500	\$ 2,000	-20.00%
60060 - Computer Software- Non Capital	\$ 5,131	\$ 8,500	\$ 5,000	-41.18%
60070 - Computer Hardware- Non Capital	\$ 4,572	\$ 20,000	\$ 5,000	-75.00%
60110 - Printing Supplies	\$ 40,936	\$ 23,000	\$ 44,000	91.30%
60150 - Microfilm Supplies	\$ 6,080	\$ 5,500	\$ 9,000	63.64%
63040 - Fuel- Vehicles	\$ 1,654	\$ 3,006	\$ 3,000	-0.20%
Capital	\$ 519,500	\$ 828,419	\$ 20,000	-97.59%
70000 - Computers	\$ 406,369	\$ 301,680	\$ -	-100.00%
70030 - Computer Software License Cost	\$ 12,105	\$ 288,202	\$ 20,000	-93.06%
70050 - Printers	\$ 35,220	\$ 199,000	\$ -	-100.00%
70060 - Communications Equipment	\$ 62,862	\$ 39,537	\$ -	-100.00%
70080 - Office Furniture	\$ 2,944	\$ -	\$ -	N/A

BUILDING MANAGEMENT

001.080.080

The Building Management Department handles the everyday operations and maintenance at a multitude of County-wide sites, including the Government Center Buildings: A,B,C,D,E,F,I,G, F, Judicial Center, 3rd Street 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, lawn mowing and repairs to the facilities. The mailroom, which processes over a million letters each year, also functions under Building Management.

Our goals are to have safe well maintained campuses that are easily accessible and manage preventive maintenance programs to provide a clean, healthy building operation and workplace.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Building A front steps replacement		X
1330 Highland roof replacement		X
1330 Highland HVAC replacement		X

KEY PERFORMANCE MEASURES	2012	2013
Total number of service calls	657	598
Total number of community volunteers used	20	18
Square footage maintained	140,533	140,533
Number of buildings maintained	11	11
Budget	\$1,374,647	\$1,354,906

2014 GOALS AND OBJECTIVES

- Continue searching out more energy saving programs to save utility costs and provide a uniform level of comfort and cleanliness to our buildings

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	12	12	11
Part Time	0	0	1
Seasonal	0	0	0
Total Position Summary:	12	12	12

BUILDING MANAGEMENT
001.080.080

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
080 Building Mgmt.- Government Center	\$ 1,333,955	\$ 1,363,075	\$ 1,350,250	-0.94%
Personnel Services- Salaries & Wages	\$ 587,541	\$ 577,114	\$ 582,973	1.02%
40000 - Salaries and Wages	\$ 577,721	\$ 554,089	\$ 555,874	0.32%
40100 - Part-Time Salaries	\$ -	\$ 14,880	\$ 14,921	0.28%
40200 - Overtime Salaries	\$ 9,820	\$ 8,145	\$ 12,178	49.52%
Personnel Services- Employee Benefits	\$ 141,972	\$ 141,252	\$ 153,834	8.91%
45000 - Healthcare Contribution	\$ 136,808	\$ 136,050	\$ 148,294	9.00%
45010 - Dental Contribution	\$ 5,164	\$ 5,202	\$ 5,540	6.50%
Contractual Services	\$ 301,546	\$ 292,486	\$ 273,929	-6.34%
52000 - Disposal & Water Softener Svcs.	\$ 1,974	\$ 2,500	\$ 2,500	0.00%
52010 - Janitorial Services	\$ 67,895	\$ 90,000	\$ 71,000	-21.11%
52020 - Repairs & Maintenance- Roads	\$ 9,913	\$ 31,500	\$ 27,000	-14.29%
52110 - Repairs and Maint- Buildings	\$ 138,541	\$ 76,000	\$ 81,000	6.58%
52120 - Repairs and Maint- Grounds	\$ 19,334	\$ 17,560	\$ 17,560	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,264	\$ 1,550	\$ 9,000	480.65%
52190 - Equipment Rental	\$ -	\$ 150	\$ 150	0.00%
52210 - Building Lease	\$ 26	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 6,698	\$ 13,000	\$ 5,493	-57.75%
53060 - General Printing	\$ 52,678	\$ 57,276	\$ 57,276	0.00%
53120 - Employee Mileage Expense	\$ 3,224	\$ 2,950	\$ 2,950	0.00%
Commodities	\$ 282,080	\$ 352,223	\$ 339,514	-3.61%
60010 - Operating Supplies	\$ 5,518	\$ 4,354	\$ 4,354	0.00%
60020 - Computer Related Supplies	\$ 34	\$ 150	\$ 159	6.00%
60110 - Printing Supplies	\$ 75,075	\$ 78,310	\$ 78,310	0.00%
60160 - Cleaning Supplies	\$ 8,730	\$ 8,000	\$ 8,000	0.00%
60210 - Uniform Supplies	\$ 2,991	\$ 1,589	\$ 2,450	54.19%
60250 - Medical Supplies and Drugs	\$ -	\$ 140	\$ 150	7.14%
63000 - Utilities- Natural Gas	\$ 24,310	\$ 45,790	\$ 27,890	-39.09%
63010 - Utilities- Electric	\$ 156,070	\$ 209,790	\$ 208,331	-0.70%
63040 - Fuel- Vehicles	\$ 9,352	\$ 4,100	\$ 9,870	140.73%
Capital	\$ 20,817	\$ -	\$ -	N/A
70110 - Machinery and Equipment	\$ 20,817	\$ -	\$ -	N/A

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. The Judicial Center is built on over 120 acres of land with a total of 186,000 square feet of building to maintain. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal, lawn care and repairs to the facilities.

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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Replaced HVAC controls		X
Tractor replacement		X
Boiler replacement	X	
Carpet replacement		X
Cooling tower repairs	X	

KEY PERFORMANCE MEASURES	2012	2013
Total number of service calls	744	687
Total number of community volunteers used	0	0
Square footage maintained	186,000	186,000
Budget	\$795,448	\$795,326

2014 GOALS AND OBJECTIVES

- Continue energy saving programs
- Continue a repair and replacement program for mechanical equipment

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	5	5	5
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	6	6	6

BUILDING MANAGEMENT - JUDICIAL CENTER
001.080.081

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
081 Building Mgmt.- Judicial Center	\$ 906,329	\$ 792,581	\$ 964,902	21.74%
Personnel Services- Salaries & Wages	\$ 152,737	\$ 173,912	\$ 173,914	0.00%
40000 - Salaries and Wages	\$ 151,210	\$ 168,723	\$ 164,691	-2.39%
40200 - Overtime Salaries	\$ 1,526	\$ 5,189	\$ 9,223	77.74%
Personnel Services- Employee Benefits	\$ 51,230	\$ 51,421	\$ 55,999	8.90%
45000 - Healthcare Contribution	\$ 49,288	\$ 49,493	\$ 53,946	9.00%
45010 - Dental Contribution	\$ 1,942	\$ 1,928	\$ 2,053	6.48%
Contractual Services	\$ 259,799	\$ 211,065	\$ 267,235	26.61%
52000 - Disposal and Water Softener Srvs	\$ 2,082	\$ 4,319	\$ 4,319	0.00%
52010 - Janitorial Services	\$ 60,813	\$ 76,800	\$ 67,000	-12.76%
52020 - Repairs and Maintenance- Roads	\$ 22,523	\$ 32,500	\$ 32,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 129,440	\$ 70,123	\$ 110,109	57.02%
52120 - Repairs and Maint- Grounds	\$ 40,059	\$ 18,324	\$ 35,674	94.68%
52160 - Repairs and Maint- Equipment	\$ 4,303	\$ 7,321	\$ 14,789	102.01%
52260 - Grease Trap- Septic Services	\$ 580	\$ 1,289	\$ 2,555	98.22%
53120 - Employee Mileage Expense	\$ -	\$ 389	\$ 289	-25.71%
Commodities	\$ 442,564	\$ 356,183	\$ 467,754	31.32%
60010 - Operating Supplies	\$ -	\$ 9,145	\$ 2,012	-78.00%
60090 - Utilities- Sewer	\$ -	\$ -	\$ 8,124	N/A
60100 - Utilities- Water	\$ -	\$ -	\$ 9,186	N/A
60160 - Cleaning Supplies	\$ 8,980	\$ 7,618	\$ 7,789	2.24%
60210 - Uniform Supplies	\$ -	\$ 360	\$ 567	57.50%
63000 - Utilities- Natural Gas	\$ 23,417	\$ 50,890	\$ 37,890	-25.55%
63010 - Utilities- Electric	\$ 410,167	\$ 284,170	\$ 402,186	41.53%
63040 - Fuel- Vehicles	\$ -	\$ 4,000	\$ -	-100.00%

**BUILDING MANAGEMENT - JUVENILE JUSTICE CENTER
001.080.082**

The Building Management Department handles the day-to-day maintenance at 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 Defender’s Office. This 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Replaced entrance curbs, sidewalk and handicap ramp		X
Replacement HVAC rooftop units- Phase 2	X	
Replace dump truck		X
Painting of cells	X	
Roof replacement of snow guards		X

KEY PERFORMANCE MEASURES	2012	2013
Number of service calls completed	807	779
Community volunteers used	0	0
Square footage maintained	69,000	69,000
Number of buildings maintained	2	2
Budget	\$490,676	\$485,700

2014 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	1
Seasonal	0	0	0
Total Position Summary:	1	1	2

**BUILDING MANAGEMENT - JUVENILE JUSTICE CENTER
001.080.082**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
082 Building Mgmt.- Juvenile Justice Center	\$ 318,243	\$ 485,470	\$ 340,982	-29.76%
Personnel Services- Salaries & Wages	\$ 62,989	\$ 60,647	\$ 63,820	5.23%
40000 - Salaries and Wages	\$ 62,710	\$ 59,047	\$ 60,443	2.36%
40200 - Overtime Salaries	\$ 279	\$ 1,600	\$ 3,377	111.06%
Personnel Services- Employee Benefits	\$ 11,441	\$ 11,677	\$ 12,717	8.91%
45000 - Healthcare Contribution	\$ 10,993	\$ 11,225	\$ 12,235	9.00%
45010 - Dental Contribution	\$ 449	\$ 452	\$ 482	6.64%
Contractual Services	\$ 128,001	\$ 181,728	\$ 145,426	-19.98%
52000 - Disposal & Water Softener Svcs	\$ 930	\$ 2,057	\$ 1,057	-48.61%
52010 - Janitorial Services	\$ 69,492	\$ 64,510	\$ 61,510	-4.65%
52020 - Repairs & Maintenance- Roads	\$ 6,919	\$ 39,990	\$ 12,467	-68.82%
52110 - Repairs and Maint- Buildings	\$ 43,671	\$ 60,149	\$ 54,949	-8.65%
52120 - Repairs and Maint- Grounds	\$ 3,994	\$ 7,634	\$ 7,634	0.00%
52150 - Repairs & Maint- Comm. Equip	\$ 52	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 504	\$ 4,679	\$ 4,589	-1.92%
52260 - Grease Trap- Septic Services	\$ 2,440	\$ 2,550	\$ 2,550	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 159	\$ 670	321.38%
Commodities	\$ 115,811	\$ 231,418	\$ 119,019	-48.57%
60010 - Operating Supplies	\$ -	\$ 2,012	\$ 2,012	0.00%
60160 - Cleaning Supplies	\$ 3,302	\$ 4,789	\$ 4,789	0.00%
60210 - Uniform Supplies	\$ -	\$ 5,489	\$ 890	-83.79%
63000 - Utilities- Natural Gas	\$ 20,193	\$ 57,890	\$ 21,890	-62.19%
63010 - Utilities- Electric	\$ 92,315	\$ 159,978	\$ 88,178	-44.88%
63040 - Fuel- Vehicles	\$ -	\$ 1,260	\$ 1,260	0.00%

BUILDING MANAGEMENT - NORTH CAMPUS
001.080.083

The Building Management Department handles the day-to-day maintenance of four areas that make up the North Campus. This building is 108,000 square feet and houses Circuit Clerk, Branch Court, and record storage for the County Clerk. 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.

2013 PROJECT RECAP		CONTINUING	COMPLETED
Roof replacement plan		X	
Mechanicals upgrade		X	

KEY PERFORMANCE MEASURES		2012	2013
Number of service calls completed		319	299
Community volunteers used		4	5
Square footage maintained		108,000	108,000
Budget		\$262,134	\$261,958

2014 GOALS AND OBJECTIVES

- Continue and find new energy efficient programs
- Roof replacement

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

BUILDING MANAGEMENT - NORTH CAMPUS
001.080.083

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
083 Building Mgmt.- North Campus	\$ 199,025	\$ 261,958	\$ 224,408	-14.33%
Contractual Services	\$ 79,058	\$ 123,572	\$ 96,895	-21.59%
52000 - Disposal and Water Softener Srvs	\$ 785	\$ 2,356	\$ 2,356	0.00%
52010 - Janitorial Services	\$ 31,399	\$ 43,890	\$ 27,890	-36.45%
52020 - Repairs and Maintenance- Roads	\$ -	\$ 33,168	\$ 22,482	-32.22%
52110 - Repairs and Maint- Buildings	\$ 43,595	\$ 36,990	\$ 36,999	0.02%
52120 - Repairs and Maint- Grounds	\$ 814	\$ 4,700	\$ 4,700	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,465	\$ 2,468	\$ 2,468	0.00%
Commodities	\$ 119,967	\$ 138,386	\$ 127,513	-7.86%
60010 - Operating Supplies	\$ 4,670	\$ 8,365	\$ 4,450	-46.80%
60100 - Utilities- Water	\$ 17	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 3,132	\$ 4,145	\$ 4,145	0.00%
63000 - Utilities- Natural Gas	\$ 9,846	\$ 18,789	\$ 11,840	-36.98%
63010 - Utilities- Electric	\$ 102,302	\$ 106,789	\$ 106,789	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 298	\$ 289	-3.02%

**BUILDING MANAGEMENT - AURORA HEALTH
001.080.084**

The Building Management Department handles the day-to-day maintenance at the Aurora Health Department campus at 1240 Highland Avenue in Aurora. This campus consists of an 18,500 square foot facility. Building Management handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal, janitorial requests and repairs to the facilities.

2013 PROJECT RECAP		CONTINUING	COMPLETED
Replaced hallway carpet			X
Replaced elevator piston			X
Sealed elevator pit			X
Installed new leveling controls for elevator			X

KEY PERFORMANCE MEASURES		2012	2013
Number of service calls completed		251	248
Square footage maintained		25,503	25,503
Budget		\$110,875	\$106,973

2014 GOALS & OBJECTIVES

- Continue and find new energy efficient programs

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

BUILDING MANAGEMENT - AURORA HEALTH
001.080.084

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
084 Building Mgmt.- Aurora Health	\$ 97,157	\$ 106,973	\$ 110,124	2.95%
Contractual Services	\$ 50,314	\$ 62,968	\$ 63,555	0.93%
52000 - Disposal & Water Softener Svcs	\$ 1,249	\$ 2,762	\$ 2,762	0.00%
52010 - Janitorial Services	\$ 11,264	\$ 17,324	\$ 17,324	0.00%
52020 - Repairs & Maintenance- Roads	\$ 16,428	\$ 14,890	\$ 9,567	-35.75%
52110 - Repairs and Maint- Buildings	\$ 18,524	\$ 12,980	\$ 18,890	45.53%
52120 - Repairs and Maint- Grounds	\$ 1,032	\$ 7,890	\$ 7,890	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,817	\$ 7,122	\$ 7,122	0.00%
Commodities	\$ 46,843	\$ 44,005	\$ 46,569	5.83%
60010 - Operating Supplies	\$ 72	\$ 2,567	\$ 2,890	12.58%
60160 - Cleaning Supplies	\$ 1,018	\$ 2,200	\$ 2,200	0.00%
63000 - Utilities- Natural Gas	\$ 6,510	\$ 7,348	\$ 7,589	3.28%
63010 - Utilities- Electric	\$ 39,243	\$ 31,890	\$ 33,890	6.27%

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: 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, mowing and repairs to the facilities.

2013 PROJECT RECAP		CONTINUING	COMPLETED
Carpet replacement		X	
Tractor replacement			X

KEY PERFORMANCE MEASURES	2012	2013
Number of service calls completed	699	687
Community volunteers used	3	5
Square footage maintained	102,173	102,173
Number of buildings maintained	5	5
Budget	\$318,555	\$314,845

2014 GOALS & OBJECTIVES

- Continue and find new energy efficient programs
- Maintain the building complex to the best of our ability

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

**BUILDING MANAGEMENT – THIRD STREET COURTHOUSE
001.080.085**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
085 Building Mgmt.- Old Courthouse	\$ 300,734	\$ 314,845	\$ 297,845	-5.40%
Contractual Services	\$ 180,573	\$ 149,141	\$ 144,141	-3.35%
52000 - Disposal & Water Softener Srvs	\$ 320	\$ 1,050	\$ 1,050	0.00%
52010 - Janitorial Services	\$ 61,623	\$ 68,900	\$ 68,900	0.00%
52020 - Repairs & Maint- Roads	\$ 4,754	\$ 16,757	\$ 11,757	-29.84%
52110 - Repairs & Maint- Buildings	\$ 104,213	\$ 44,890	\$ 44,890	0.00%
52120 - Repairs & Maint- Grounds	\$ 5,651	\$ 6,890	\$ 6,890	0.00%
52160 - Repairs & Maint- Equipment	\$ 4,013	\$ 10,654	\$ 10,654	0.00%
52210 - Building Lease	\$ -	\$ -	\$ -	N/A
52220 - Equipment Lease	\$ -	\$ -	\$ -	N/A
Commodities	\$ 120,161	\$ 165,704	\$ 153,704	-7.24%
60010 - Operating Supplies	\$ 831	\$ 4,678	\$ 2,678	-42.75%
60160 - Cleaning Supplies	\$ 1,844	\$ 5,670	\$ 5,670	0.00%
63000 - Utilities- Natural Gas	\$ 33,661	\$ 55,678	\$ 45,678	-17.96%
63010 - Utilities- Electric	\$ 83,824	\$ 99,678	\$ 99,678	0.00%

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.

2013 PROJECT RECAP		CONTINUING	COMPLETED
Demolition of Post 1		X	
Maintained 206,851 square feet		X	
Reduce the number of service calls		X	
Reduce the number of overtime call backs		X	

KEY PERFORMANCE MEASURES		2012	2013
Number of service calls completed		742	751
Community volunteers used		0	0
Square footage maintained		206,851	206,851
Number of buildings maintained		1	1
Budget		\$1,066,737	\$1,065,813

2014 GOALS & OBJECTIVES

- Maintain a clean safe environment
- Improve equipment maintenance to reduce service calls and overtime call back

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	7	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7	7	7

BUILDING MANAGEMENT - SHERIFF FACILITY
001.080.086

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
086 Building Mgmt- Sheriff Facility	\$ 1,252,851	\$ 1,066,033	\$ 1,210,724	13.57%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 270,893</i>	<i>\$ 253,583</i>	<i>\$ 263,352</i>	<i>3.85%</i>
40000 - Salaries and Wages	\$ 263,863	\$ 246,693	\$ 252,432	2.33%
40200 - Overtime Salaries	\$ 7,030	\$ 6,890	\$ 10,920	58.49%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 55,117</i>	<i>\$ 55,852</i>	<i>\$ 60,801</i>	<i>8.86%</i>
45000 - Healthcare Contribution	\$ 53,317	\$ 54,035	\$ 58,898	9.00%
45010 - Dental Contribution	\$ 1,799	\$ 1,817	\$ 1,903	4.73%
<i>Contractual Services</i>	<i>\$ 312,240</i>	<i>\$ 201,566</i>	<i>\$ 270,305</i>	<i>34.10%</i>
52000 - Disposal & Water Softener Srvs	\$ 7,620	\$ 6,234	\$ 6,234	0.00%
52010 - Janitorial Services	\$ 41,912	\$ 24,678	\$ 43,123	74.74%
52020 - Repairs and Maintenance- Roads	\$ 16,475	\$ 16,756	\$ 17,890	6.77%
52110 - Repairs and Maint- Buildings	\$ 230,853	\$ 132,789	\$ 178,980	34.79%
52120 - Repairs and Maint- Grounds	\$ 2,109	\$ 14,320	\$ 17,289	20.73%
52160 - Repairs and Maint- Equipment	\$ 13,272	\$ 6,789	\$ 6,789	0.00%
<i>Commodities</i>	<i>\$ 614,602</i>	<i>\$ 555,032</i>	<i>\$ 616,266</i>	<i>11.03%</i>
60010 - Operating Supplies	\$ 7,632	\$ 110	\$ 3,489	3071.82%
60090 - Utilities- Sewer	\$ 81	\$ -	\$ 12,424	N/A
60100 - Utilities- Water	\$ -	\$ -	\$ 13,566	N/A
60160 - Cleaning Supplies	\$ 7,615	\$ 20,890	\$ 16,890	-19.15%
63000 - Utilities- Natural Gas	\$ 51,738	\$ 93,897	\$ 93,897	0.00%
63010 - Utilities- Electric	\$ 547,536	\$ 440,135	\$ 476,000	8.15%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continue implementation of HR and Payroll modules including position control, budgeting, personnel action form and applicant tracking	X	
Implement Stromberg time and attendance module in more departments		X
Provide ongoing support for employee training for amended ethics ordinance	X	
Continue facilitation and coordination of County participation in Holiday Hands event	X	
Continue assistance with employee participation in Employee Wellness Program	X	
Review and amend personnel policies and redistribute Personnel Policy Handbook		X
Update CMS Data match for Medicare eligible employees		X
Continue scheduling and processing of employee's tuition reimbursements	X	
Continue ongoing training of payroll coordinators	X	
Upgrade expertise of HR staff through training and professional certifications	X	
Continue analysis of job classification system to prepare for modernization of classifications	X	

KEY PERFORMANCE MEASURES	2012	2013
Amendment of Hiring Freeze Policy	N/A	completed
Relocated all HR staff on same floor	N/A	completed
Assisted in developing RFP for health insurance broker, evaluated proposals, recommended finalists	N/A	completed
Arranged ADA non-discrimination training for ROE personnel	N/A	completed

2014 GOALS & OBJECTIVES

- Update Administration Guidelines governing salaries, job descriptions, offer letters, etc.
- Update Tuition Reimbursement Policy
- Establish written best practices in the areas of job descriptions, hiring firing and evaluations
- Hire certified staff in vacant positions
- Implement 2014 mandatory provisions of the Affordable Care Act
- Continue implementation of New World HR modules
- Develop reports showing value of HR and payroll staff using NW HRIS applications

HUMAN RESOURCE MANAGEMENT
001.120.120

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	6	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	6	7	7

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
120 Human Resource Management	\$ 391,413	\$ 404,311	\$ 415,716	2.82%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 284,188</i>	<i>\$ 290,038</i>	<i>\$ 289,217</i>	<i>-0.28%</i>
40000 - Salaries and Wages	\$ 284,188	\$ 290,038	\$ 289,217	-0.28%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 69,988</i>	<i>\$ 69,950</i>	<i>\$ 85,138</i>	<i>21.71%</i>
45000 - Healthcare Contribution	\$ 67,363	\$ 67,478	\$ 82,254	21.90%
45010 - Dental Contribution	\$ 2,625	\$ 2,472	\$ 2,884	16.67%
<i>Contractual Services</i>	<i>\$ 34,984</i>	<i>\$ 40,371</i>	<i>\$ 36,699</i>	<i>-9.10%</i>
50000 - Project Administration Services	\$ 19,398	\$ 17,820	\$ 17,820	0.00%
52130 - Repairs and Maint- Computers	\$ 166	\$ 2,500	\$ 165	-93.40%
53050 - Employment Advertising	\$ 1,498	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 2,235	\$ 3,000	\$ 2,490	-17.00%
53110 - Employee Training	\$ 8,907	\$ 13,000	\$ 13,000	0.00%
53120 - Employee Mileage Expense	\$ 230	\$ 350	\$ 102	-70.86%
53130 - General Association Dues	\$ 789	\$ 1,000	\$ 1,359	35.90%
55000 - Miscellaneous Contractual Exp.	\$ 1,760	\$ 2,701	\$ 1,763	-34.73%
<i>Commodities</i>	<i>\$ 2,253</i>	<i>\$ 3,952</i>	<i>\$ 4,662</i>	<i>17.97%</i>
60000 - Office Supplies	\$ 657	\$ -	\$ 658	N/A
60010 - Operating Supplies	\$ 1,101	\$ 2,000	\$ 2,089	4.45%
60020 - Computer Related Supplies	\$ 240	\$ 1,000	\$ 415	-58.50%
60050 - Books and Subscriptions	\$ 97	\$ 452	\$ 1,200	165.49%
60080 - Employee Recognition Supplies	\$ 158	\$ 500	\$ 300	-40.00%

COUNTY AUDITOR
001.140.140

The Kane County Auditor and the staff of the Auditor's Office work for, and on behalf of, the citizens of Kane County. Our mission is to provide high quality, cost efficient financial information which accurately represents the operations of Kane County government in accordance with professional standards.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Conducted Countywide Risk Assessment and Internal Control Interviews		X
Ongoing development of County Online Checkbook	X	
Upgraded the Auditor's Quarterly Financial Statements as presented to the Board		X
The County Auditor served as a member of the Finance Advisory Group for a variety of projects, including the bond refinancing initiative, updating the County Financial Policy, and improving the county budget process	X	
The Deputy Auditor served on the Kane County Sustainability Task Force	X	
Updating Auditor's website to provide improved access to Audit Reports	X	
Updating the Audit Watch newsletter to expand readership and topics	X	
Conducted Transition Audits for newly elected officials- County Board Chairman, Circuit Clerk, Coroner and Auditor		X
Conducted Internal Audit of the Office of Kane County Coroner		X
Conducted Internal Audit of Compensation of Elected Officials		X
Conducted Internal Audit of Financial Assets not held by Treasurer		X
Conducted review of Economic Interest Statements		X
Conducted Internal Audit of Procurement Card Program		X
Acquired, installed and implemented new Audit Software	X	
Audited biweekly payroll and accounts payable, provided monthly reports of claims paid	X	
Maintain internal control policy established by the Finance Department	X	
Promote the Audit Hotline and the Audit Watch newsletter at new employee orientation programs throughout the year	X	
The County Auditor served as Plan Administrator for the Deferred Compensation Program	X	
Initiated a community outreach program for financial presentations by the County Auditor	X	

COUNTY AUDITOR
001.140.140

KEY PERFORMANCE MEASURES	2012	2013
Number of audits completed	12	12
Average number of claims processed per accounts payable cycle-includes invoices and Personal Expense Vouchers (PEV's)	970	1,006
Average number of payroll transactions approved each payroll cycle	1,276	1,234
Continuing professional education earned by the County Auditor	36	40
Public appearances by the County Auditor through community outreach	0	6

2014 GOALS & OBJECTIVES

- Improve the cycle times and expand the scope of internal audits performed for County offices and departments through the use of auditing software
- Continue to improve public accessibility of financial information through the Auditor's web page. The Audit Watch and Community Outreach presentations
- Initiate a County Auditor Internship Program in conjunction with local universities and community colleges
- Continue to maintain the ongoing internal audit process to ensure compliance with states and County policy
- Continue to explore opportunities to increase the number of operational audits performed by the office of the County Auditor
- Provide additional training opportunities for the Deputy Auditor and Accounting Assistant to improve the effectiveness and efficiency of the Office

POSITION SUMMARY

Category	FY 2012	FY 2013	Projected 2014
Full Time	3	3	3
Part Time (interns)	0	0	1-2
Seasonal	0	0	0
Total Position Summary:	3	3	4-5

COUNTY AUDITOR
001.140.140

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
140 County Auditor	\$ 217,267	\$ 254,276	\$ 246,515	-3.05%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 184,065</i>	<i>\$ 184,497</i>	<i>\$ 187,434</i>	<i>1.59%</i>
40000 - Salaries and Wages	\$ 184,065	\$ 184,497	\$ 187,434	1.59%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 27,484</i>	<i>\$ 48,819</i>	<i>\$ 48,321</i>	<i>-1.02%</i>
45000 - Healthcare Contribution	\$ 27,156	\$ 47,428	\$ 46,973	-0.96%
45010 - Dental Contribution	\$ 328	\$ 1,391	\$ 1,348	-3.09%
Contractual Services	\$ -	\$ 7,960	\$ 9,260	16.33%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,300	N/A
53100 - Conferences and Meetings	\$ -	\$ 1,650	\$ 1,650	0.00%
53110 - Employee Training	\$ -	\$ 3,500	\$ 3,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 850	\$ 850	0.00%
53130 - General Association Dues	\$ -	\$ 1,960	\$ 1,960	0.00%
Commodities	\$ 5,718	\$ 3,000	\$ 1,500	-50.00%
60010 - Operating Supplies	\$ 5,718	\$ 3,000	\$ 1,500	-50.00%
Capital	\$ -	\$ 10,000	\$ -	-100.00%
70020 - Computer Software- Capital	\$ -	\$ 10,000	\$ -	-100.00%



General Fund Public Service & Records

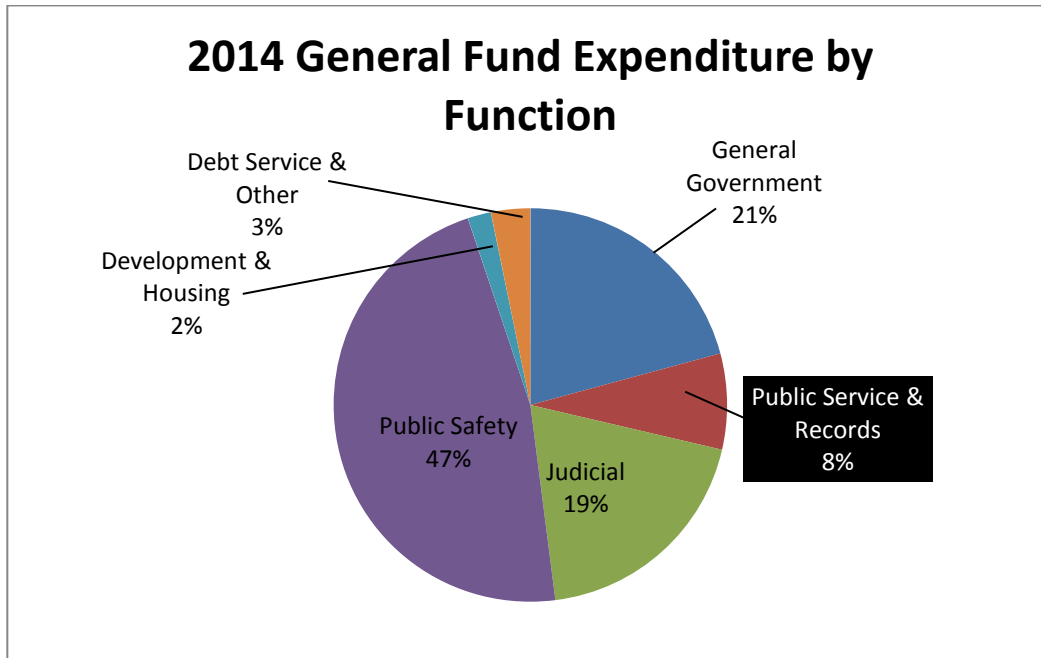
This section includes:

- ***General Fund Summary by Department and Sub-Department – Public Service & Records (page 106)***

- ***Sub-Department Overview and Budget***
 - Treasurer/Collector (page 107)
 - Supervisor of Assessments (page 109)
 - Board of Review (page 112)
 - County Clerk (page 114)
 - Elections (page 117)
 - Alternate Language Coordination (page 120)
 - Recorder (page 122)
 - Regional Office of Education (page 124)

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

Department/ Sub-Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
150 Treasurer/Collector	\$ 561,803	\$ 566,208	\$ 572,759	1.16%
001.150.150 - Treasurer/Collector	\$ 561,803	\$ 566,208	\$ 572,759	1.16%
170 Supervisor of Assessments	\$ 1,097,422	\$ 1,171,572	\$ 1,207,126	3.03%
001.170.170 - Supervisor of Assessments	\$ 969,412	\$ 1,034,334	\$ 1,033,819	-0.05%
001.170.171 - Board of Review	\$ 128,010	\$ 137,238	\$ 173,307	26.28%
190 County Clerk	\$ 2,708,768	\$ 2,221,603	\$ 2,877,521	29.52%
001.190.190- County Clerk	\$ 770,239	\$ 773,877	\$ 805,825	4.13%
001.190.191 - Elections	\$ 1,876,470	\$ 1,385,758	\$ 2,020,151	45.78%
001.190.192 - Alternate Language Coord.	\$ 62,060	\$ 61,968	\$ 51,545	-16.82%
210 Recorder	\$ 867,672	\$ 880,473	\$ 874,245	-0.71%
001.210.210 - Recorder	\$ 867,672	\$ 880,473	\$ 874,245	-0.71%
230 Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
001.230.230- Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
Expenditure Total- Public Service & Records	\$ 5,523,451	\$ 5,131,148	\$ 5,834,706	13.71%



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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Complete all state-required functions in a timely manner	X	
Maintain the office website and make updates as needed	X	
Provide transparency and cost savings to the County by posting distribution reports and unclaimed funds on the internet		X
Negotiate to lower credit card payment fees		X
Continue to stay within the budget guidelines approved by the County Board	X	

KEY PERFORMANCE MEASURES	2012	2013
Property Taxes Collected	\$1,141,434,898	\$1,157,012,480
Number of property tax bills mailed	192,204	191,935
Number of taxing districts served	671	666
Aggregate dollar amount of funds managed	\$250,022,713	\$255,045,340
Aggregate interest revenue earned	\$1,669,188	\$1,068,677
Number of APC payments processed	12,856	13,320
Number of Juror payments processed	8,258	9,668
Number of Payroll payments processed	38,988	38,846
Number of Election payments processed	1,012	1,783

TREASURER/COLLECTOR 001.150.150

2014 GOALS & OBJECTIVES

- Complete all state-required functions in a timely manner
- Maintain the office website and make updates as needed
- Continue to stay within the budget guidelines approved by the County Board

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	8*	9*	9*
Part Time	1	0	0
Seasonal	3	0	0
Total Position Summary:	12	9	9

*Includes County Treasurer

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
150 Treasurer/Collector	\$ 561,803	\$ 566,208	\$ 572,759	1.16%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 472,972</i>	<i>\$ 479,544</i>	<i>\$ 480,863</i>	<i>0.28%</i>
40000 - Salaries and Wages	\$ 472,972	\$ 479,544	\$ 480,863	0.28%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 57,937</i>	<i>\$ 58,782</i>	<i>\$ 64,014</i>	<i>8.90%</i>
45000 - Healthcare Contribution	\$ 55,673	\$ 56,457	\$ 61,538	9.00%
45010 - Dental Contribution	\$ 2,265	\$ 2,325	\$ 2,476	6.49%
Contractual Services	\$ 29,834	\$ 23,500	\$ 23,500	0.00%
50570 - Non Advalorum SSA Costs	\$ -	\$ 2,000	\$ -	-100.00%
53060 - General Printing	\$ 5,112	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 23,876	\$ 19,000	\$ 21,000	10.53%
53100 - Conferences and Meetings	\$ 20	\$ -	\$ -	N/A
53110 - Employee Training	\$ 6	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 820	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 1,060	\$ 4,382	\$ 4,382	0.00%
60000 - Office Supplies	\$ 1,060	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,882	\$ 1,882	0.00%

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)

2013 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 270 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 25 th consecutive year		X
Provided support staff for five Board of Review Assessment clinics	X	
Provided clerical support services to the Board of Review for hearings on 4,492 parcels	X	
Provided clerical support services to the Board of Review for 3,690 assessment corrections	X	
Provided clerical support services to the Board of Review for 2,812 Certificates of Error	X	

SUPERVISOR OF ASSESSMENTS
001.170.170

KEY PERFORMANCE MEASURES	2012*	2013*
Number of parcels assessed	191,935	192,050
Countywide Equalized Assessed Value (EAV)	\$14.7 billion	\$13.6 billion
Dollar amount of new property assessed	\$99 million	\$89 million
Percent change in new property assessed from prior year	-18%	-10%
Number of general homestead exemptions	121,724	122,928
Number of senior citizen homestead exemptions	24,633	26,168
Number of senior citizen assessment freeze homestead exemptions	8,435	8,469
Number of disabled persons/disabled veterans homestead exemptions	1,783	1,817
Deeds processed	13,372	15,531
Transfer declarations processed	7,067	8,188
Ownership name/address changes processed	20,615	18,431
Subdivision plats processed	34	41

*represents year when taxes are payable

2014 GOALS & OBJECTIVES

- Complete the certification of the 2013 assessment roll by January 15, 2014 (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 26th consecutive year
- Provide additional notification of assessment changes to taxpayers via an e-mail subscription service

POSITION SUMMARY

Category	FY 2012	FY 2013	Projected 2014
Full Time	16	16	16
Part Time	0	1	1
Seasonal	3	2	2
Total Position Summary:	19	19	19

SUPERVISOR OF ASSESSMENTS
001.170.170

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 DRAFT Budget	% Change 2013-2014
170 Supervisor of Assessments	\$ 969,412	\$ 1,034,334	\$ 1,033,819	-0.05%
Personnel Services- Salaries & Wages	\$ 661,867	\$ 703,086	\$ 704,202	0.16%
40000 - Salaries and Wages	\$ 656,686	\$ 693,086	\$ 694,175	0.16%
40200 - Overtime Salaries	\$ 5,181	\$ 10,000	\$ 10,027	0.27%
Personnel Services- Employee Benefits	\$ 143,753	\$ 151,955	\$ 150,324	-1.07%
45000 - Healthcare Contribution	\$ 139,346	\$ 147,268	\$ 144,822	-1.66%
45010 - Dental Contribution	\$ 4,407	\$ 4,687	\$ 5,502	17.39%
Contractual Services	\$ 152,629	\$ 159,293	\$ 159,293	0.00%
50150 - Contractual/Consulting	\$ 27,909	\$ -	\$ -	N/A
52130 - Repairs & Maint- Computers	\$ 3,807	\$ 15,000	\$ 15,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 4,149	\$ 17,000	\$ 17,000	0.00%
53070 - Legal Printing	\$ 101,170	\$ 104,000	\$ 104,000	0.00%
53100 - Conferences and Meetings	\$ 2,974	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 10,409	\$ 14,293	\$ 13,293	-7.00%
53120 - Employee Mileage Expense	\$ 541	\$ 1,000	\$ 2,000	100.00%
53130 - General Association Dues	\$ 1,670	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 11,163	\$ 20,000	\$ 20,000	0.00%
60000 - Office Supplies	\$ 6,619	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 2,733	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ 583	\$ 6,000	\$ 6,000	0.00%
60050 - Books and Subscriptions	\$ 1,228	\$ 2,000	\$ 2,000	0.00%

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.)

2013 PROJECT RECAP	CONTINUING	COMPLETED
Certified Kane County Assessment roll to the County Clerk on February 21, 2013 (3weeks earlier than prior year)	X	
Maintained and updated Board of Review web site 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

KEY PERFORMANCE MEASURES	2012*	2013*
Parcels included in the Certified Assessment Roll	191,935	192,050
Countywide Equalized Assessed Value	\$14.7 billion	\$13.6 billion
Total parcels reviewed in assessment complaint hearings (multi-parcel hearings new in 2009 payable in 2010 session)	5,480	4,424
Total parcels in assessment complaints receiving reductions	3,378	2,799
Percentage of total parcels in assessment complaints resulting in reductions	62%	63%
Residential parcels included in assessment complaint hearings	3,321	3,236
Residential assessment complaints resulting in reductions	2,127	2,232
Percentage of residential complaints resulting in reductions	64%	69%
Aggregate reduction by Board of Review as a result of assessment complaints	\$138 million	\$127 million
Assessment corrections granted	3,599	3,690
Certificates of Error granted	3,433	2,812

*represents year when taxes are payable

BOARD OF REVIEW
001.170.171

2014 GOALS & OBJECTIVES

- Complete the certification of the 2013 assessment roll by January 15, 2014 (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 2012	FY 2013	Projected 2014
Full Time	3	3	3
Part Time	0	0	0
Seasonal	13	13	16
Total Position Summary:	16	16	19

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
171 Board of Review	\$ 128,010	\$ 137,238	\$ 173,307	26.28%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 99,291</i>	<i>\$ 101,598</i>	<i>\$ 105,665</i>	<i>4.00%</i>
40000 - Salaries and Wages	\$ 61,619	\$ 61,598	\$ 61,764	0.27%
40300 - Employee Per Diem	\$ 37,672	\$ 40,000	\$ 43,901	9.75%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 20,552</i>	<i>\$ 19,239</i>	<i>\$ 25,142</i>	<i>30.68%</i>
45000 - Healthcare Contribution	\$ 19,799	\$ 18,223	\$ 24,577	34.87%
45010 - Dental Contribution	\$ 753	\$ 1,016	\$ 565	-44.39%
<i>Contractual Services</i>	<i>\$ 8,167</i>	<i>\$ 16,401</i>	<i>\$ 42,500</i>	<i>159.13%</i>
50170 - Appraisal Services	\$ 2,625	\$ 12,500	\$ 42,500	240.00%
53120 - Employee Mileage Expense	\$ 5,542	\$ 3,901	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Perform all duties with accuracy and efficiency	X	
Improve employee skills and computer knowledge through upgraded training	X	
Complete extension process of the 2013 tax cycle with DevNet software in record time		X
Work toward training employees fully when satellite offices in Aurora and Elgin are ready to be staffed	X	
Train and develop 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	
Develop EIS online program for districts and individuals		X
Develop Genealogy program for birth, death and marriage certificates	X	
Implement centralized office supply inventory and ordering system		X
Implement new laser fiche record storage program and train employees		X

KEY PERFORMANCE MEASURES	2012	2013*
Number of Births recorded	8,084	6,115
Number of Deaths recorded	3,012	2,320
Number of Assumed Name	598	408
Number of Marriage/Civil Unions	3,067	2,288
Number of Passports issued	1,320	1,262

*Totals as of September 2013

COUNTY CLERK
001.190.190

2014 GOALS AND OBJECTIVES

- Fully cross-train Vital Records employees so they are able to capably fill in for departmental duty accurately and efficiently
- Complete the implementation of the Catalyst Genealogy program
- Scan fetal birth certificates
- Implement new laser fiche record storage program and train employees
- Convert 1800-1987 tax records from micro fiche to computer

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	18	18	17
Part Time	0	0	2
Seasonal	1	1	0
Total Position Summary:	19	19	19

COUNTY CLERK
001.190.190

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
190 County Clerk	\$ 770,239	\$ 773,877	\$ 805,825	4.13%
Personnel Services- Salaries & Wages	\$ 631,074	\$ 642,787	\$ 662,421	3.05%
40000 - Salaries and Wages	\$ 630,103	\$ 642,589	\$ 661,819	2.99%
40200 - Overtime Salaries	\$ 971	\$ 198	\$ 602	204.04%
Personnel Services- Employ. Benefits	\$ 114,914	\$ 117,271	\$ 127,728	8.92%
45000 - Healthcare Contribution	\$ 111,092	\$ 113,365	\$ 123,568	9.00%
45010 - Dental Contribution	\$ 3,822	\$ 3,906	\$ 4,160	6.50%
Contractual Services	\$ 17,527	\$ 9,081	\$ 9,747	7.33%
50350 - Notary Services	\$ 171	\$ 70	\$ 70	0.00%
53060 - General Printing	\$ 142	\$ 208	\$ 200	-3.85%
53070 - Legal Printing	\$ 5,111	\$ 1,905	\$ 3,400	78.48%
53100 - Conferences and Meetings	\$ 8,468	\$ 4,000	\$ 3,000	-25.00%
53110 - Employee Training	\$ 557	\$ 187	\$ 187	0.00%
53120 - Employee Mileage Expense	\$ 2,379	\$ 1,821	\$ 2,000	9.83%
53130 - General Association Dues	\$ 700	\$ 890	\$ 890	0.00%
Commodities	\$ 5,832	\$ 4,738	\$ 5,929	25.14%
60000 - Office Supplies	\$ 2,101	\$ 1,140	\$ 3,000	163.16%
60010 - Operating Supplies	\$ 1,136	\$ 1,750	\$ 800	-54.29%
60020 - Computer Related Supplies	\$ 639	\$ 219	\$ 500	128.31%
60050 - Books and Subscriptions	\$ 1,956	\$ 1,629	\$ 1,629	0.00%
Capital	\$ 891	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 891	\$ -	\$ -	N/A

ELECTIONS

001.190.191

The Election Department administers all elections according to statute in addition to maintaining and updating voter registrations for over 220,000 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered 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 in the election process from staff to candidates, elections 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 service 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	
Continue to seek and obtain grant funding for special projects	X	

KEY PERFORMANCE MEASURES	2012	2013
New voter registrations processed – total of registered voters for each year	223,956	225,967
Voter maintenance performed – updated records of current voters	223,956	225,967
Maintained vote center locations –vote centers/number of precincts	96/228	96/228
Conducted early voting	Yes	Yes
Military ballots processed – number requested /number returned	243/171	4/1
Deputy registrar applications processed	2,821	979
Services provided to larger population with no increase in staff	Yes	Yes

ELECTIONS

001.190.191

2014 GOALS AND OBJECTIVES

- Successfully administer the consolidated Primary Election in February
- Successfully administer consolidated election in April
- 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 2012	FY 2013	Projected 2014
Full Time	7	8	8
Part Time	2	1	1
Seasonal	0	0	0
Total Position Summary:	9	9	9

ELECTIONS 001.190.191

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
191 Elections	\$ 1,876,470	\$ 1,385,758	\$ 2,020,151	45.78%
Personnel Services- Salaries & Wages	\$ 558,342	\$ 522,014	\$ 535,625	2.61%
40000 - Salaries and Wages	\$ 523,659	\$ 512,094	\$ 515,571	0.68%
40200 - Overtime Salaries	\$ 34,683	\$ 9,920	\$ 20,054	102.16%
Personnel Services- Employee Benefits	\$ 83,699	\$ 84,855	\$ 92,399	8.89%
45000 - Healthcare Contribution	\$ 79,924	\$ 81,140	\$ 88,443	9.00%
45010 - Dental Contribution	\$ 3,775	\$ 3,715	\$ 3,956	6.49%
Contractual Services	\$ 965,976	\$ 579,100	\$ 1,018,097	75.81%
50090 - Election Judges' Training	\$ 222	\$ -	\$ -	N/A
50100 - Election Judges and Workers	\$ 569,651	\$ 264,069	\$ 540,000	104.49%
50110 - Election Services	\$ 42,060	\$ 24,563	\$ 25,000	1.78%
50150 - Contractual/Consulting	\$ 8,380	\$ -	\$ -	N/A
50160 - Legal Services	\$ -	\$ 150	\$ 1,000	566.67%
50340 - Software Licensing Cost	\$ 248,232	\$ 221,746	\$ 251,827	13.57%
50480 - Security Services	\$ 8,920	\$ -	\$ 20,000	N/A
52130 - Repairs & Maint- Computers	\$ -	\$ 13,500	\$ 10,000	-25.93%
52140 - Repairs and Maint- Copiers	\$ 3,180	\$ 2,459	\$ 4,120	67.55%
52170 - Polling Place Rental	\$ 8,160	\$ 8,160	\$ 18,240	123.53%
52190 - Equipment Rental	\$ 15,331	\$ 7,960	\$ 17,000	113.57%
52230 - Repairs and Maint- Vehicles	\$ 4,553	\$ 1,050	\$ 2,500	138.10%
53040 - General Advertising	\$ 3,100	\$ -	\$ 3,500	N/A
53060 - General Printing	\$ 22,759	\$ 5,117	\$ 52,828	932.40%
53070 - Legal Printing	\$ 23,676	\$ 11,958	\$ 55,000	359.94%
53100 - Conferences and Meetings	\$ 776	\$ 8,781	\$ 6,000	-31.67%
53110 - Employee Training	\$ -	\$ 2,361	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 6,906	\$ 4,149	\$ 8,000	92.82%
53130 - General Association Dues	\$ 70	\$ 745	\$ 750	0.67%
55000 - Miscellaneous Contractual	\$ -	\$ 2,332	\$ 2,332	0.00%
Commodities	\$ 268,454	\$ 199,646	\$ 374,030	87.35%
60000 - Office Supplies	\$ 13,145	\$ 554	\$ 5,000	802.53%
60010 - Operating Supplies	\$ 20,412	\$ 12,362	\$ 61,522	397.67%
60020 - Computer Related Supplies	\$ 1,241	\$ 1,199	\$ 2,000	66.81%
60050 - Books and Subscriptions	\$ 219	\$ 523	\$ 500	-4.40%
60320 - Voting Systems and Access.	\$ 233,437	\$ 185,008	\$ 305,008	64.86%
Capital	\$ -	\$ 143	\$ -	-100.00%
70090 - Office Equipment	\$ -	\$ 143	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Held meetings when required of Advisory Committee for direct feedback and support from the language minority group		X
Recruitment of Bilingual judges as assistance providers and places them in precincts with 100 or more registered voters with Hispanic surnames	X	
Alternative means of language assistance provided via telephone	X	
Translate ballots and any other related election materials	X	

KEY PERFORMANCE MEASURES	2012	2013
Held required meetings with advisory group	0	0
Identified precincts requiring bilingual election judges	67	67
Secured bilingual election judges to serve	76	53
Bilingual training classes held	0	0

2014 GOALS AND 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 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
192 Alternate Language Coordination	\$ 62,060	\$ 61,968	\$ 51,545	-16.82%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 43,577</i>	<i>\$ 43,215</i>	<i>\$ 43,215</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 43,577	\$ 43,215	\$ 43,215	0.00%
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ 18,482</i>	<i>\$ 18,753</i>	<i>\$ 8,330</i>	<i>-55.58%</i>
45000 - Healthcare Contribution	\$ 17,966	\$ 18,223	\$ 7,779	-57.31%
45010 - Dental Contribution	\$ 516	\$ 530	\$ 551	3.96%

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 corporation papers, 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.

2013 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	2012	2013
Documents recorded annually	83,954	90,920
Real Estate documents recorded annually	41,603	48,503
Real estate transfer tax transactions	7,052	8,117
Revenue generated through recording fees	\$1,276,247	\$1,364,018

2014 GOALS AND 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 2012	FY 2013	Projected 2014
Full Time	14	14	14
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	14	14	14

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
210 Recorder	\$ 867,672	\$ 880,473	\$ 874,245	-0.71%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 706,729</i>	<i>\$ 715,420</i>	<i>\$ 709,260</i>	<i>-0.86%</i>
40000 - Salaries and Wages	\$ 706,729	\$ 715,420	\$ 709,260	-0.86%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 157,710</i>	<i>\$ 160,030</i>	<i>\$ 159,962</i>	<i>-0.04%</i>
45000 - Healthcare Contribution	\$ 151,350	\$ 153,531	\$ 153,666	0.09%
45010 - Dental Contribution	\$ 6,360	\$ 6,499	\$ 6,296	-3.12%
<i>Contractual Services</i>	<i>\$ 1,506</i>	<i>\$ 2,743</i>	<i>\$ 2,743</i>	<i>0.00%</i>
53060 - General Printing	\$ -	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ 881	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 625	\$ 1,300	\$ 1,300	0.00%
<i>Commodities</i>	<i>\$ 1,727</i>	<i>\$ 2,280</i>	<i>\$ 2,280</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 1,727	\$ 2,280	\$ 2,280	0.00%

REGIONAL OFFICE OF EDUCATION
001.230.230

The mission of the Kane County Regional Office of Education is to advocate for education, provide leadership, perform regulatory functions, and coordinate state and local services for educators, school districts and the community.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Provide teacher certification and professional plan approval for all Kane County certificate holders as mandated by law	X	
Maintain the Kane County Online Teacher Application for all 9 (nine) Kane County School Districts	X	
Provide initial and refresher training for all school bus drivers as mandated by law	X	
Register, schedule and test all applicants for the GED and issue diplomas and transcripts as mandated by law	X	
Inspect every public school facility at least once annually as mandated by law	X	
Review and issue all building construction and occupancy permits as mandated by law	X	
Expand and support school safety and security through partnerships between school districts and law enforcement and fire district jurisdictions	X	
Provide truancy prevention programs and regional safe school programs as mandated by law	X	
Provide fingerprinting for school employees as mandated by law	X	
Provide technology services and training	X	
Provide professional development and training for school teachers and administrators as mandated by law	X	
Provide ongoing guidance and technical assistance to Kane County schools in meeting "No Child Left Behind" federal mandates	X	
Provide the Juvenile Justice Center education program	X	
Enhance community partnerships with Kane County ROE	X	
Assure that all schools within the Region remain in compliance with all applicable rules and regulations and confirm to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding	X	
Identify and provide services to homeless students within Kane County	X	

REGIONAL OFFICE OF EDUCATION
001.230.230

KEY PERFORMANCE MEASURES	2012	2013
Number of students enrolled	121,944	121,756
Number of school district/county employees/volunteers fingerprinted	4,000+	4,000+
New teacher certificates issued	843	908
Teacher registrations/renewals managed	8,553	10,406
First time GED test takers	1,355	1,436
Number of GED's issued	602	1,025
Number of GED tests given	1,400+	1,787
Number of truancy referrals	1,913	1,974
Truancy school/home visits	2,413	2,060
Number of students served in Regional Safe Schools Program	202	190
Number of homeless students identified and enrolled in school	1,707	1,802
Bus driver training initial/refresher classes held	51	56
Number of bus drivers attending training	1,184	1,389
Life safety compliance visits	365	365

2014 GOALS AND 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 (nine) Kane County School Districts
- Continue to provide initial and refresher training for all school 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 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 and 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 "No Child Left Behind" federal mandates

**REGIONAL OFFICE OF EDUCATION
001.230.230**

2014 GOALS AND OBJECTIVES (continued)

- Continue to provide the Juvenile Justice Center education program
- Continue to enhance community partnership with Kane County ROE
- Continue to assure that all schools within the Region remain in compliance with 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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	6	5	6
Part Time	1	2	1
Seasonal	0	0	0
Total Position Summary:	7	7	7

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
230 Regional Office of Education	\$ 287,786	\$ 291,292	\$ 303,055	4.04%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 246,479</i>	<i>\$ 233,264</i>	<i>\$ 247,763</i>	<i>6.22%</i>
40000 - Salaries and Wages	\$ 246,479	\$ 233,264	\$ 247,763	6.22%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 40,495</i>	<i>\$ 41,023</i>	<i>\$ 37,717</i>	<i>-8.06%</i>
45000 - Healthcare Contribution	\$ 38,792	\$ 39,364	\$ 36,257	-7.89%
45010 - Dental Contribution	\$ 1,703	\$ 1,659	\$ 1,460	-12.00%
<i>Contractual Services</i>	<i>\$ 183</i>	<i>\$ 14,550</i>	<i>\$ 15,120</i>	<i>3.92%</i>
50150 - Contractual/Consulting Services	\$ -	\$ 3,500	\$ 3,500	0.00%
50240 - Trials and Costs of Hearing	\$ -	\$ 50	\$ -	-100.00%
50340 - Software Licensing Cost	\$ -	\$ 5,000	\$ 5,000	0.00%
53030 - Public Official Bonding	\$ -	\$ 100	\$ -	-100.00%
53060 - General Printing	\$ -	\$ 100	\$ -	-100.00%
53070 - Legal Printing	\$ -	\$ 50	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 100	\$ 3,100	\$ 3,500	12.90%
53120 - Employee Mileage Expense	\$ 33	\$ 1,100	\$ 1,120	1.82%
53130 - General Association Dues	\$ 50	\$ 1,550	\$ 2,000	29.03%
<i>Commodities</i>	<i>\$ 630</i>	<i>\$ 2,455</i>	<i>\$ 2,455</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 630	\$ 1,500	\$ 750	-50.00%
60010 - Operating Supplies	\$ -	\$ 955	\$ 705	-26.18%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 1,000	N/A

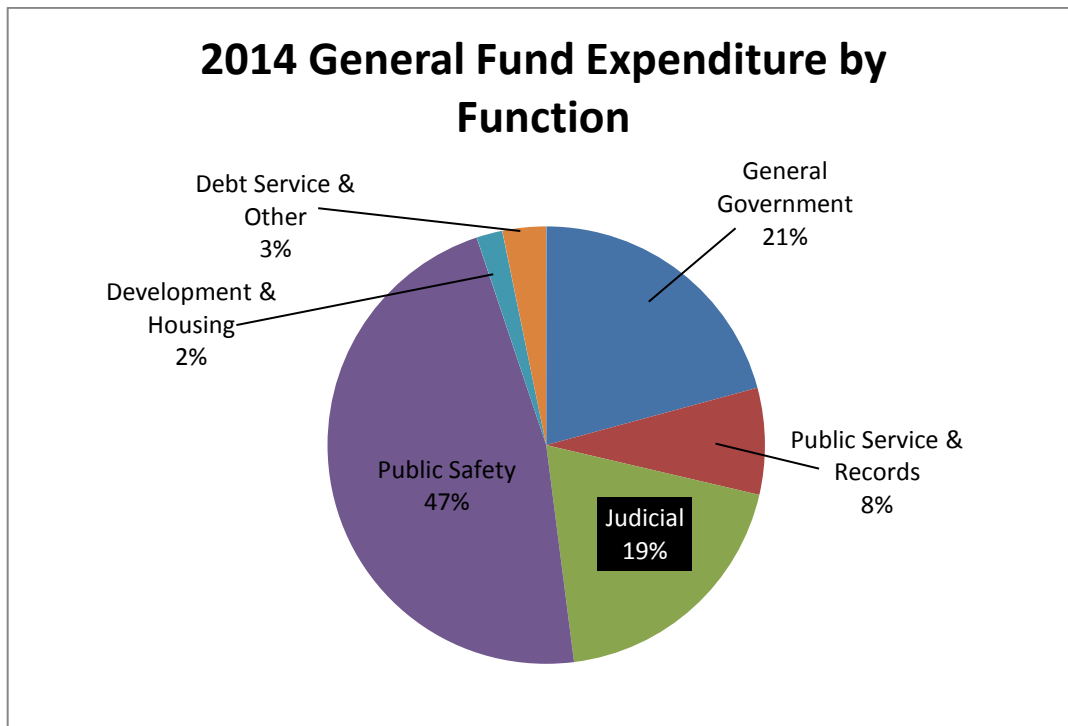
General Fund Judicial

This section includes:

- ***General Fund Summary by Department and Sub-Department - Judicial***
(page 128)
- ***Sub-Department Overview and Budget***
 - Judiciary and Courts (page 129)
 - Circuit Clerk (page 132)
 - State's Attorney (page 136)
 - Public Defender (page 139)

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

Department/ Sub-Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
240 Judiciary and Courts	\$ 2,460,359	\$ 2,487,976	\$ 2,726,260	9.58%
001.240.240 - Judiciary and Courts	\$ 2,460,359	\$ 2,487,976	\$ 2,726,260	9.58%
250 Circuit Clerk	\$ 4,171,391	\$ 4,191,002	\$ 4,338,074	3.51%
001.250.250 - Circuit Clerk- Administration	\$ 4,101,324	\$ 4,101,274	\$ 4,218,436	2.86%
001.250.252 - Circuit Clerk - File Lib/Appeals	\$ 6,592	\$ 8,380	\$ 16,790	100.36%
001.250.253 - Circuit Clerk - Family	\$ 4,436	\$ 5,621	\$ 5,742	2.15%
001.250.254 - Circuit Clerk - Civil	\$ 13,295	\$ 11,925	\$ 16,638	39.52%
001.250.255 - Circuit Clerk - Criminal	\$ 19,372	\$ 27,510	\$ 30,265	10.01%
001.250.256 - Circuit Clerk - Records Support	\$ 20,313	\$ 27,264	\$ 27,275	0.04%
001.250.259 - Circuit Clerk - Chief Deputy	\$ 43	\$ 3,318	\$ 13,355	302.50%
001.250.260 - Circuit Clerk - Human Resources	\$ 5,611	\$ 4,962	\$ 8,095	63.14%
001.250.261 - Circuit Clerk - Customer Service	\$ 404	\$ 748	\$ 1,478	97.59%
300 State's Attorney	\$ 4,285,248	\$ 4,921,828	\$ 5,086,753	3.35%
001.300.300 - State's Attorney - Criminal Div.	\$ 4,285,248	\$ 4,921,828	\$ 5,086,753	3.35%
360 Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
001.360.360 - Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
Expenditure Total- Judicial	\$ 13,680,816	\$ 14,672,017	\$ 15,552,283	6.00%



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 County, including the Juvenile Justice Center and the Kane County Diagnostic Center. 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 these mandates, the Chief Judge's Office promulgates court rules and general orders intended to bring about the efficient administration of justice.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Review and restructure Court Services to maximize efficiencies on delivery of services		X
Renegotiate union contract with AFSCME Local 3966 for clerical workers in Judiciary	X	
Update the Emergency COOP Plan for the 16 th Judicial Circuit Court	X	
Evaluate DUI and DWI education efforts with public entities (schools & service groups)	X	
Purchase and implement a new Case Management System for Judiciary	X	

KEY PERFORMANCE MEASURES	2012	2013
Jury Trails (through end of June both years)	64	66
Drug Court Participants (2012 total for year)	49	11
Drug Court Graduates (2012 total for the year)	30	24
Mental Health Court Participants (2012 total for the year)	15	7
Mental Health Court Graduates (2012 total for the year)	7	2

2014 GOALS AND OBJECTIVES

- Complete review of the Court Services Department for service delivery improvements to Defendants
- Engage in Strategic Planning for a long-range facilities plan for consolidating courts in Kane County
- Improve efficiency of case movement through the Court System
- Purchase and implement a new Case Management System for Judiciary
- Establish Foreclosure Mediation Program to maximize opportunities for alternatives to court-ordered foreclosure
- Investigate and implement appropriate online components to court mandated programming
- Develop a Language Access Plan to comply with recommendations of the Illinois Supreme Court Access to Justice Commission

JUDICIARY AND COURTS
001.240.240

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	41	42	42
Part Time	2	1	1
Seasonal	3	3	3
Total Position Summary:	46	46	46

JUDICIARY AND COURTS
001.240.240

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
240 Judiciary and Courts	\$ 2,460,359	\$ 2,487,976	\$ 2,726,260	9.58%
Personnel Services- Salaries & Wages	\$ 1,234,335	\$ 1,295,857	\$ 1,286,849	-0.70%
40000 - Salaries and Wages	\$ 1,226,649	\$ 1,295,857	\$ 1,286,849	-0.70%
40300 - Employee Per Diem	\$ 7,686	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 287,933	\$ 277,422	\$ 408,411	47.22%
45000 - Healthcare Contribution	\$ 275,454	\$ 265,927	\$ 392,417	47.57%
45010 - Dental Contribution	\$ 11,569	\$ 11,495	\$ 15,494	34.79%
45400 - Uniform Allowance	\$ 911	\$ -	\$ 500	N/A
Contractual Services	\$ 869,972	\$ 886,697	\$ 961,500	8.44%
50040 - State of Illinois Salaries	\$ 14,021	\$ 14,000	\$ 16,500	17.86%
50050 - Jurors- Circuit Court	\$ 178,474	\$ 140,000	\$ 150,000	7.14%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 157,580	\$ 168,000	\$ 170,000	1.19%
50120 - Per Diem Expense	\$ 71,768	\$ 150,000	\$ 150,000	0.00%
50150 - Contractual/Consulting	\$ 222,760	\$ 175,122	\$ 250,000	42.76%
50190 - Court Appointed Counsel	\$ 120,102	\$ 160,000	\$ 170,000	6.25%
52160 - Repairs & Maint- Equipment	\$ 11,541	\$ 15,000	\$ 15,000	0.00%
52190 - Equipment Rental	\$ 6,005	\$ 5,500	\$ 12,000	118.18%
53000 - Liability Insurance	\$ -	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 344	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 2,489	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 185	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2,827	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 175	\$ 500	\$ 500	0.00%
55000 - Misc. Contractual Exp.	\$ 23,197	\$ 4,625	\$ 500	-89.19%
Commodities	\$ 68,119	\$ 28,000	\$ 69,500	148.21%
60000 - Office Supplies	\$ 14,403	\$ 15,000	\$ 18,000	20.00%
60010 - Operating Supplies	\$ 10,846	\$ 2,000	\$ 5,000	150.00%
60020 - Computer Related Supplies	\$ 178	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 223	\$ -	\$ 500	N/A
60050 - Books and Subscriptions	\$ 42,469	\$ 10,000	\$ 45,000	350.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Updated Clerks website with fees affected by new census effective 12/3/12 at start of fiscal year as well as FAQs to make more user friendly		X
Provided posting of bonds by direct deposit from 2 of the 3 largest agencies within the county (the new program guarantees expedited funds and allows the agencies to operate efficiently while spending less time traveling)		X
Successfully transitioned operational areas from the former Circuit Clerk to the newly elected Circuit Clerk during the beginning of 2013		X

KEY PERFORMANCE MEASURES		
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.		

2014 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms for improvements to utilize and centralize efficiencies in the county court/judicial services area
- Continue looking at ways to improve communications and training of new processes based on legislative, court or fee changes to provide quality and efficient customer service
- Design a new Circuit Clerk website that is easily modified and user friendly for customers

**CIRCUIT CLERK
001.250.2XX**

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	96.5	84	94
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	96.5	84	94

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
250 Circuit Clerk Total General Fund	\$ 4,171,391	\$ 4,191,002	\$ 4,338,074	3.51%
250 Circuit Clerk- Administration	\$ 4,101,324	\$ 4,101,274	\$ 4,218,436	2.86%
Personnel Services- Salaries & Wages	\$ 3,234,605	\$ 3,231,979	\$ 3,275,403	1.34%
40000 - Salaries and Wages	\$ 3,183,961	\$ 3,161,899	\$ 3,204,254	1.34%
40200 - Overtime Salaries	\$ 39,879	\$ 53,280	\$ 54,349	2.01%
40310 - Bond Call	\$ 10,765	\$ 16,800	\$ 16,800	0.00%
Personnel Services- Employee Benefits	\$ 842,126	\$ 852,237	\$ 921,017	8.07%
45000 - Healthcare Contribution	\$ 811,222	\$ 820,692	\$ 886,935	8.07%
45010 - Dental Contribution	\$ 30,904	\$ 31,545	\$ 34,082	8.04%
Contractual Services	\$ 11,748	\$ 13,263	\$ 18,705	41.03%
50160 - Legal Services	\$ 11	\$ 93	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 2,787	\$ 1,500	\$ 2,880	92.00%
52160 - Repairs & Maint- Equipment	\$ 3,228	\$ 500	\$ 500	0.00%
53060 - General Printing	\$ 562	\$ -	\$ 700	N/A
53100 - Conferences and Meetings	\$ 1,510	\$ 2,360	\$ 4,100	73.73%
53110 - Employee Training	\$ -	\$ -	\$ 800	N/A
53120 - Employee Mileage Expense	\$ 2,644	\$ 7,510	\$ 8,400	11.85%
53130 - General Association Dues	\$ 1,005	\$ 1,200	\$ 1,225	2.08%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 12,845	\$ 3,795	\$ 3,311	-12.75%
60000 - Office Supplies	\$ 11,820	\$ 1,895	\$ 3,311	74.72%
60050 - Books and Subscriptions	\$ 1,025	\$ 1,900	\$ -	-100.00%

CIRCUIT CLERK
001.250.252 – 001.250.255

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
252 Circuit Clerk- File Lib/Appeals	\$ 6,592	\$ 8,380	\$ 16,790	100.36%
<i>Contractual Services</i>	<i>\$ 1,204</i>	<i>\$ 4,905</i>	<i>\$ 8,205</i>	<i>67.28%</i>
52140 - Repairs & Maint- Copiers	\$ -	\$ 405	\$ -	-100.00%
52160 - Repairs & Maint- Equipment	\$ -	\$ -	\$ 405	N/A
52230 - Repairs and Maint- Vehicles	\$ 1,140	\$ 3,000	\$ 6,000	100.00%
53110 - Employee Training	\$ -	\$ -	\$ 300	N/A
53120 - Employee Mileage Expense	\$ 64	\$ 1,500	\$ 1,500	0.00%
<i>Commodities</i>	<i>\$ 5,389</i>	<i>\$ 3,475</i>	<i>\$ 8,585</i>	<i>147.05%</i>
60000 - Office Supplies	\$ 3,561	\$ 975	\$ 6,085	524.10%
63040 - Fuel- Vehicles	\$ 1,828	\$ 2,500	\$ 2,500	0.00%
253 Circuit Clerk- Family	\$ 4,436	\$ 5,621	\$ 5,742	2.15%
<i>Contractual Services</i>	<i>\$ 2,338</i>	<i>\$ 3,211</i>	<i>\$ 3,258</i>	<i>1.46%</i>
52160 - Repairs & Maint- Equipment	\$ 151	\$ 600	\$ 600	0.00%
53120 - Employee Mileage Expense	\$ 2,186	\$ 2,611	\$ 2,658	1.80%
<i>Commodities</i>	<i>\$ 2,099</i>	<i>\$ 2,410</i>	<i>\$ 2,484</i>	<i>3.07%</i>
60000 - Office Supplies	\$ 2,099	\$ 2,410	\$ 2,484	3.07%
254 Circuit Clerk- Civil	\$ 13,295	\$ 11,925	\$ 16,638	39.52%
<i>Contractual Services</i>	<i>\$ 9,884</i>	<i>\$ 9,047</i>	<i>\$ 11,026</i>	<i>21.87%</i>
52160 - Repairs & Maint- Equipment	\$ 4,267	\$ 3,177	\$ 3,057	-3.78%
53120 - Employee Mileage Expense	\$ 5,617	\$ 5,870	\$ 7,969	35.76%
<i>Commodities</i>	<i>\$ 3,411</i>	<i>\$ 2,878</i>	<i>\$ 5,612</i>	<i>95.00%</i>
60000 - Office Supplies	\$ 3,411	\$ 2,878	\$ 5,612	95.00%
255 Circuit Clerk- Criminal	\$ 19,372	\$ 27,510	\$ 30,265	10.01%
<i>Contractual Services</i>	<i>\$ 14,732</i>	<i>\$ 21,525</i>	<i>\$ 22,234</i>	<i>3.29%</i>
52160 - Repairs & Maint- Equipment	\$ 47	\$ 667	\$ 667	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 900	N/A
53120 - Employee Mileage Expense	\$ 14,686	\$ 20,858	\$ 20,667	-0.92%
<i>Commodities</i>	<i>\$ 4,639</i>	<i>\$ 5,985</i>	<i>\$ 8,031</i>	<i>34.19%</i>
60000 - Office Supplies	\$ 4,639	\$ 5,985	\$ 8,031	34.19%

CIRCUIT CLERK
001.250.256 – 001.250.261

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
256 Circuit Clerk- Records Support	\$ 20,313	\$ 27,264	\$ 27,275	0.04%
Contractual Services	\$ 20,203	\$ 27,100	\$ 27,100	0.00%
53060 - General Printing	\$ 20,203	\$ 27,000	\$ 27,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 110	\$ 164	\$ 175	6.71%
60000 - Office Supplies	\$ 110	\$ 164	\$ 175	6.71%
259 Circuit Clerk- Chief Deputy	\$ 43	\$ 3,318	\$ 13,355	302.50%
Contractual Services	\$ 43	\$ 2,600	\$ 5,200	100.00%
52160 - Repairs & Maint.- Equip.	\$ -	\$ 2,500	\$ 2,500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 2,600	N/A
53120 - Employee Mileage Expense	\$ 43	\$ 100	\$ 100	0.00%
Commodities	\$ -	\$ 718	\$ 718	0.00%
60000 - Office Supplies	\$ -	\$ 718	\$ 718	0.00%
Capital	\$ -	\$ -	\$ 7,437	N/A
70090 - Office Equipment	\$ -	\$ -	\$ 7,437	N/A
260 Circuit Clerk- Human Resources	\$ 5,611	\$ 4,962	\$ 8,095	63.14%
Contractual Services	\$ 2,654	\$ 2,852	\$ 5,975	109.50%
52160 - Repairs & Maint- Equip.	\$ 2,505	\$ 2,477	\$ 2,750	11.02%
53110 - Employee Training	\$ -	\$ -	\$ 2,800	N/A
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 100	100.00%
53130 - General Association Dues	\$ 149	\$ 325	\$ 325	0.00%
Commodities	\$ 2,958	\$ 2,110	\$ 2,120	0.47%
60000 - Office Supplies	\$ 2,958	\$ 1,910	\$ 1,920	0.52%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
261 Circuit Clerk- Customer Service	\$ 404	\$ 748	\$ 1,478	97.59%
Contractual Services	\$ -	\$ 81	\$ 400	393.83%
53060 - General Printing	\$ -	\$ -	\$ 350	N/A
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
53130 - General Association Dues	\$ -	\$ 31	\$ -	-100.00%
Commodities	\$ 404	\$ 667	\$ 1,078	61.62%
60000 - Office Supplies	\$ 404	\$ 667	\$ 1,078	61.62%

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, drug court; treatment alternative court 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.

2013 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	X	
Assistant State's Attorneys completed mandatory continuing legal education courses	X	
The DUI Unit continued the No Refusal Weekends	X	
Continued a Formal Mentoring Program for Assistant State's Attorneys	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of felony cases	2613	972*
Number of misdemeanor cases	5585	2016*
Number of DUI cases	1585	522*

**number of cases filed as of 5/21/13*

2014 GOALS AND OBJECTIVES

- Fairly and aggressively prosecute violations of the law
- Continue the training program for both prosecutors and law enforcement
- Strengthen traditional prosecution
- Continue to have Assistant State's Attorneys participate in the Mentoring Program
- Retain Senior Assistant State's Attorneys
- Have all Assistant State's Attorneys complete the mandatory continuing education requirements
- Continue to assess ways to strengthen the unit with limited resources

STATE'S ATTORNEY
001.300.300

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	88	92	92
Part Time	3	1	1
Seasonal	0	0	0
Total Position Summary:	91	93	93

STATE'S ATTORNEY
001.300.300

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
300 State's Attorney	\$ 4,285,248	\$ 4,921,828	\$ 5,086,753	3.35%
<i>Personnel Services- Salaries & Wages</i>	\$ 3,267,106	\$ 3,663,113	\$ 3,757,687	2.58%
40000 - Salaries and Wages	\$ 3,229,881	\$ 3,625,113	\$ 3,719,337	2.60%
40310 - Bond Call	\$ 37,225	\$ 38,000	\$ 38,350	0.92%
<i>Personnel Services- Employee Benefits</i>	\$ 633,197	\$ 795,374	\$ 812,761	2.19%
45000 - Healthcare Contribution	\$ 609,491	\$ 767,462	\$ 785,247	2.32%
45010 - Dental Contribution	\$ 23,706	\$ 27,912	\$ 27,514	-1.43%
<i>Contractual Services</i>	\$ 275,577	\$ 337,122	\$ 381,443	13.15%
50150 - Contractual/Consulting	\$ 64,906	\$ 70,056	\$ 70,993	1.34%
50240 - Trials and Costs of Hearing	\$ 46,619	\$ 70,000	\$ 70,000	0.00%
50250 - Legal Trial Notices	\$ 14,928	\$ 17,000	\$ 17,000	0.00%
50260 - Witness Costs	\$ 4,560	\$ 15,000	\$ 24,000	60.00%
50270 - Court Reporter Costs	\$ 48,976	\$ 54,964	\$ 54,964	0.00%
50300 - Extradition Costs	\$ 46,918	\$ 60,000	\$ 60,000	0.00%
52140 - Repairs & Maint- Copiers	\$ 15,505	\$ 14,500	\$ 18,000	24.14%
52160 - Repairs & Maint- Equip.	\$ 959	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs & Maint- Vehicles	\$ 5,963	\$ 7,000	\$ 8,000	14.29%
53060 - General Printing	\$ 165	\$ 1,000	\$ 3,200	220.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 6,246	N/A
53110 - Employee Training	\$ -	\$ -	\$ 17,340	N/A
53120 - Employee Mileage Expense	\$ 9,728	\$ 10,000	\$ 11,000	10.00%
53130 - General Association Dues	\$ 16,350	\$ 16,602	\$ 19,700	18.66%
<i>Commodities</i>	\$ 41,099	\$ 57,950	\$ 63,376	9.36%
60000 - Office Supplies	\$ 1,586	\$ 5,000	\$ 10,000	100.00%
60010 - Operating Supplies	\$ 2,818	\$ 2,750	\$ 3,000	9.09%
60050 - Books and Subscriptions	\$ 4,020	\$ 7,000	\$ 4,626	-33.91%
60060 - Computer Software- Non Capital	\$ 32,674	\$ 42,000	\$ 42,000	0.00%
60070 - Comp. Hardware-Non Capital	\$ -	\$ 1,200	\$ 3,750	212.50%
<i>Capital</i>	\$ -	\$ -	\$ 12,815	N/A
70020 - Computer Software- Capital	\$ -	\$ -	\$ 1,715	N/A
70080 - Office Furniture	\$ -	\$ -	\$ 1,600	N/A
70100 - Copiers	\$ -	\$ -	\$ 9,500	N/A
<i>Transfers Out</i>	\$ 68,269	\$ 68,269	\$ 58,671	-14.06%
99000 - Transfer To Other Funds	\$ 68,269	\$ 68,269	\$ 58,671	-14.06%

PUBLIC DEFENDER
001.360.360

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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to develop and implement a protocol for immigration advice pursuant to Padilla v. Kentucky	X	
Increased our Spanish-speaking personnel	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of cases tried	125	125

2014 GOALS AND OBJECTIVES

- To restructure attorneys and support staff in order to effect greater efficiency
- To identify and secure inter-county agreements for more efficient use of resources
- To enhance and expand our in-house continuing education programming
- To engage in more community outreach

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	42	43	44
Part Time	2	2	2
Seasonal	0	1	1
Total Position Summary:	44	46	47

PUBLIC DEFENDER
001.360.360

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
360 Public Defender	\$ 2,763,818	\$ 3,071,211	\$ 3,401,196	10.74%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 2,210,148</i>	<i>\$ 2,474,694</i>	<i>\$ 2,762,979</i>	<i>11.65%</i>
40000 - Salaries and Wages	\$ 2,208,851	\$ 2,474,694	\$ 2,762,979	11.65%
40200 - Overtime Salaries	\$ 1,297	\$ -	\$ -	N/A
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ 459,402</i>	<i>\$ 467,932</i>	<i>\$ 509,631</i>	<i>8.91%</i>
45000 - Healthcare Contribution	\$ 443,270	\$ 451,284	\$ 491,900	9.00%
45010 - Dental Contribution	\$ 16,132	\$ 16,648	\$ 17,731	6.51%
<i>Contractual Services</i>	<i>\$ 51,089</i>	<i>\$ 76,263</i>	<i>\$ 76,263</i>	<i>0.00%</i>
50240 - Trials and Costs of Hearing	\$ 16,210	\$ 35,000	\$ 35,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,381	\$ 5,162	\$ 5,162	0.00%
53100 - Conferences and Meetings	\$ 187	\$ -	\$ -	N/A
53110 - Employee Training	\$ 10,425	\$ 8,000	\$ 8,000	0.00%
53120 - Employee Mileage Expense	\$ 6,780	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 9,378	\$ 18,225	\$ 18,225	0.00%
55000 - Miscellaneous Contractual	\$ 1,728	\$ 5,376	\$ 5,376	0.00%
<i>Commodities</i>	<i>\$ 43,179</i>	<i>\$ 52,322</i>	<i>\$ 52,323</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 12,110	\$ 12,534	\$ 12,534	0.00%
60020 - Computer Related Supplies	\$ 261	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 30,809	\$ 39,788	\$ 39,789	0.00%

General Fund Public Safety

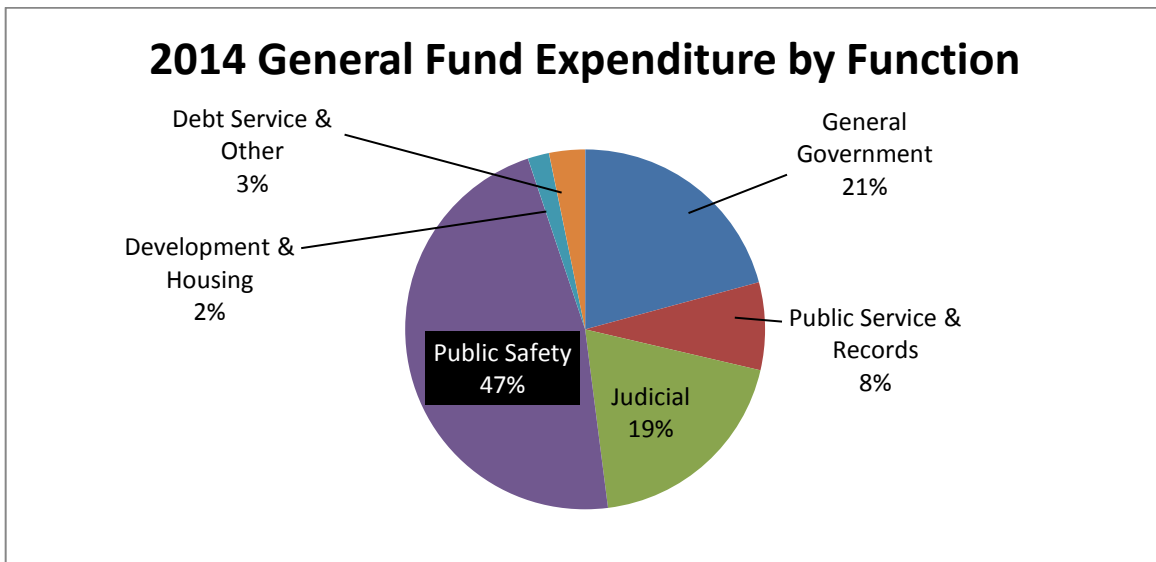
This section includes:

- ***General Fund Summary by Department and Sub-Department – Public Safety (page 142)***

- ***Sub-Department Overview and Budget***
 - Sheriff (page 143)
 - Adult Corrections (page 146)
 - Corrections Board and Care (page 149)
 - Merit Commission (page 150)
 - Court Services Administration (page 152)
 - Adult Court Services (page 154)
 - Treatment Alternative Court (page 157)
 - Electronic Monitoring (page 159)
 - Juvenile Court Services (page 161)
 - Juvenile Custody (page 164)
 - Juvenile Justice Center (page 166)
 - KIDS Education Program (page 170)
 - Diagnostic Center (page 172)
 - Coroner (page 175)
 - Emergency Management Services (page 178)

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

Department/ Sub-Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
380 Sheriff	\$ 25,303,422	\$ 25,143,920	\$ 26,215,778	4.26%
001.380.380 - Sheriff	\$ 10,436,634	\$ 10,569,754	\$ 10,978,478	3.87%
001.380.382 - Adult Corrections	\$ 14,591,748	\$ 14,574,166	\$ 14,953,860	2.61%
001.380.383 - Corrections Board & Care	\$ 275,040	\$ -	\$ 283,440	N/A
420 Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
001.420.420 - Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
430 Court Services	\$ 9,223,745	\$ 9,754,381	\$ 10,417,143	6.79%
001.430.430 - Court Services Admin.	\$ 540,591	\$ 548,751	\$ 512,729	-6.56%
001.430.431 - Adult Court Services	\$ 2,020,360	\$ 2,091,034	\$ 2,259,477	8.06%
001.430.432 - Treatment Alt. Court	\$ 73,718	\$ 75,657	\$ 104,375	37.96%
001.430.433 - Electronic Monitoring	\$ 503,828	\$ 509,904	\$ 520,011	1.98%
001.430.434 - Juvenile Court Services	\$ 1,499,579	\$ 1,587,689	\$ 1,478,578	-6.87%
001.430.435 - Juvenile Custody	\$ 861,746	\$ 861,049	\$ 1,103,457	28.15%
001.430.436 - Juvenile Justice Center	\$ 3,101,067	\$ 3,497,436	\$ 3,698,039	5.74%
001.430.437 - Kids Education Program	\$ 74,789	\$ 88,835	\$ 92,433	4.05%
001.430.438 - Diagnostic Center	\$ 548,067	\$ 494,026	\$ 648,044	31.18%
490 Coroner	\$ 721,804	\$ 757,049	\$ 817,830	8.03%
001.490.490 - Coroner	\$ 721,804	\$ 757,049	\$ 817,830	8.03%
510 Emergency Management Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
001.510.510 Emergency Mgmt. Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
Expenditure Total- Public Safety	\$ 26,302,174	\$ 26,223,107	\$ 27,316,928	4.17%



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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Worked in a more team concept in order to shift work assignment to cover the peaks and valleys of the work flow	X	
Looked for new ways to reduce costs while still improving services	X	
Worked with school district in keeping our children safe	X	
Worked with senior citizens groups to ensure their well-being	X	
Looked for grants that would benefit all of Kane County	X	
Took old paper files and created digital files for archive purposes	X	
Continued to work with all County offices towards improving the quality of life for the citizens of Kane County	X	
Switched vehicles to higher mileage vehicles where appropriate	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of incidents filed, first 6 months	12,128	13,798
Accidents, first 6 months	848	869
Burglaries, first 6 months	151	128
Suspicious Circumstances, first 6 months	1,078	1,022
Shots fired, first 6 months	34	44
Domestics, first 6 months	341	328
Warrants, first 6 months	2,871	2,486
Evictions, first 6 months	516	562
Order of Protections, first 6 months	514	551
Foreclosures, first 6 months	2,858	2,295

SHERIFF
001.380.380

2014 GOALS AND OBJECTIVES

- To provide a stable partnership between citizens and Sheriff's deputies to reduce frequency of target crimes, reduce fear of crime and enhance public safety
- Continue looking for new ways to reduce cost while still improving services
- Increase traffic enforcement by 10% through the use of more targeted traffic details and analysis of crash data
- Reduce crime in a pro-active measure instead of re-active
- Establish a central "fusion" center for all intelligence for KCSO
- Increase the use of the KCSO Training room for in-house training that will enhance and develop employee's career

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	114	115	116
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	114	115	116

SHERIFF
001.380.380

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
380 Sheriff	\$ 10,436,634	\$ 10,569,754	\$ 10,978,478	3.87%
Personnel Services- Salaries & Wages	\$ 8,184,052	\$ 8,389,891	\$ 8,460,790	0.85%
40000 - Salaries and Wages	\$ 7,865,932	\$ 8,060,923	\$ 8,117,434	0.70%
40200 - Overtime Salaries	\$ 161,853	\$ 160,000	\$ 162,437	1.52%
40320 - Merit Employee Longevity	\$ 156,267	\$ 168,968	\$ 180,919	7.07%
Personnel Services- Employee Benefits	\$ 1,521,532	\$ 1,580,776	\$ 1,735,000	9.76%
45000 - Healthcare Contribution	\$ 1,383,608	\$ 1,441,947	\$ 1,591,560	10.38%
45010 - Dental Contribution	\$ 44,375	\$ 45,329	\$ 48,840	7.75%
45400 - Uniform Allowance	\$ 93,549	\$ 93,500	\$ 94,600	1.18%
Contractual Services	\$ 209,811	\$ 246,000	\$ 254,430	3.43%
50150 - Contractual/Consulting	\$ 10,996	\$ 10,600	\$ 10,560	-0.38%
50210 - Medical/Dental/Hospital	\$ 5,088	\$ 5,000	\$ 5,040	0.80%
50290 - Investigations	\$ 15,959	\$ 20,000	\$ 21,047	5.24%
50340 - Software Licensing Cost	\$ 5,761	\$ 5,800	\$ 5,800	0.00%
50360 - Drug Testing and Lab Services	\$ 3,478	\$ 3,600	\$ 3,600	0.00%
52130 - Repairs & Maint- Computers	\$ 3,350	\$ 7,500	\$ 7,476	-0.32%
52140 - Repairs & Maint- Copiers	\$ 4,935	\$ 6,000	\$ 6,197	3.28%
52150 - Repairs & Maint- Comm. Eq	\$ 9,967	\$ 10,000	\$ 20,580	105.80%
52160 - Repairs and Maint- Equipment	\$ 2,519	\$ 5,000	\$ 7,500	50.00%
52190 - Equipment Rental	\$ 6,315	\$ 7,500	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 96,537	\$ 115,000	\$ 115,000	0.00%
53060 - General Printing	\$ 1,432	\$ 1,500	\$ 3,080	105.33%
53100 - Conferences and Meetings	\$ 9,076	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 31,993	\$ 34,000	\$ 34,050	0.15%
53130 - General Association Dues	\$ 2,405	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 500,611	\$ 353,087	\$ 528,258	49.61%
60000 - Office Supplies	\$ 5,793	\$ 6,000	\$ 6,008	0.13%
60010 - Operating Supplies	\$ 31,057	\$ 30,000	\$ 30,000	0.00%
60020 - Computer Related Supplies	\$ 1,102	\$ 1,000	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 1,053	\$ 1,000	\$ 180	-82.00%
60080 - Employee Recognition Supplies	\$ 1,594	\$ 1,500	\$ 1,500	0.00%
60170 - Too Good for Drugs Supplies	\$ 3,599	\$ 2,000	\$ 2,000	0.00%
60180 - S.W.A.T. Supplies	\$ 4,943	\$ 5,000	\$ 5,000	0.00%
60190 - Bomb Squad Supplies	\$ 8,112	\$ 10,000	\$ 10,569	5.69%
60210 - Uniform Supplies	\$ 9,013	\$ 7,500	\$ 7,500	0.00%
60220 - Weapons and Ammunition	\$ 8,590	\$ 9,000	\$ 12,000	33.33%
60290 - Photography Supplies	\$ 3,000	\$ 3,000	\$ 1,001	-66.63%
60470 - Comm. Oriented Policing	\$ 986	\$ 1,000	\$ 1,000	0.00%
60480 - K-9 Supplies	\$ 2,936	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 418,832	\$ 263,087	\$ 448,500	70.48%
65010 - Investigative Buy	\$ -	\$ 10,000	\$ -	100.00%
Capital	\$ 20,628	\$ -	\$ -	N/A
70070 - Automotive Equipment	\$ 20,628	\$ -	\$ -	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 adult's behavior by promoting personal growth, utilizing a system that assesses needs and promotes individual accountability by means of incentives and consequences.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Expanded our Officer In Charge (OIC) program		X
Generated revenue by renting empty bed space	X	
Continued our ongoing policy audit and review procedure	X	
Closely monitored our operations and managed population/costs	X	

KEY PERFORMANCE MEASURES	2012	2013*
Number of detainees in and out	7,087 - 7,004	3,270 - 3,316
Out of jail detainees average population	16.47	15.16
Number of staff training hours	5,614	3,313
Number of new and revised policies	25	12
Number of detainees transported to branch courts	15,143	7,260
Number of detainee on officer assaults	6	3
Number of detainee altercations	32	20
Revenue generated by housing US Marshal detainees	\$1,468,673	\$1,213,693
Out of County housing cost	\$298,260	\$141,720

**total for first 6 months of 2013*

ADULT CORRECTIONS
001.380.382

2014 GOALS AND 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 policy audit and review procedure
- Continue internal audits of operations
- Complete required staff certifications
- Continue to closely monitor our operations and work with State's Attorney Office, Judiciary and Court Services to manage population and costs
- Continue to provide the most efficient professional service
- Continue to promote detainees personal growth through programs
- Continue to provide the most efficient medical care at the highest level to detainees
- Continue to provide training to maintain the highest level of qualified personnel
- Continue to work with contracted vendors to provide mandated services at the most cost effective rates
- Install additional security cameras to improve video coverage of the facility
- Implement video visitation for Public Defender's Office

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	140	140	146
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	140	140	146

ADULT CORRECTIONS 001.380.382

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
382 Adult Corrections	\$ 14,591,748	\$ 14,574,166	\$ 14,953,860	2.61%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 9,867,171</i>	<i>\$ 9,690,360</i>	<i>\$ 9,795,146</i>	<i>1.08%</i>
40000 - Salaries and Wages	\$ 9,348,278	\$ 9,190,652	\$ 9,279,297	0.96%
40200 - Overtime Salaries	\$ 353,710	\$ 325,000	\$ 328,119	0.96%
40320 - Merit Employee Longevity	\$ 165,183	\$ 174,708	\$ 187,730	7.45%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 1,753,432</i>	<i>\$ 1,809,918</i>	<i>\$ 1,960,446</i>	<i>8.32%</i>
45000 - Healthcare Contribution	\$ 1,579,445	\$ 1,632,506	\$ 1,779,432	9.00%
45010 - Dental Contribution	\$ 54,487	\$ 55,412	\$ 59,014	6.50%
45400 - Uniform Allowance	\$ 119,500	\$ 122,000	\$ 122,000	0.00%
<i>Contractual Services</i>	<i>\$ 2,016,633</i>	<i>\$ 2,088,108</i>	<i>\$ 2,179,793</i>	<i>4.39%</i>
50210 - Medical/Dental/Hospital	\$ 1,952,325	\$ 2,013,708	\$ 2,114,393	5.00%
52000 - Disposal and Water Softener	\$ 24,201	\$ 35,000	\$ 26,000	25.71%
52150 - Repairs & Maint- Comm. Equip	\$ 3,830	\$ 4,000	\$ 4,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 5,482	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 20,186	\$ 20,000	\$ 20,000	0.00%
53130 - General Association Dues	\$ 534	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp.	\$ 10,075	\$ 10,000	\$ 10,000	0.00%
<i>Commodities</i>	<i>\$ 954,512</i>	<i>\$ 985,780</i>	<i>\$ 1,018,475</i>	<i>3.32%</i>
60000 - Office Supplies	\$ 1,677	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 120,486	\$ 121,200	\$ 121,200	0.00%
60180 - S.W.A.T. Supplies	\$ 2,445	\$ 2,770	\$ 2,770	0.00%
60210 - Uniform Supplies	\$ 6,175	\$ 10,000	\$ 10,000	0.00%
60220 - Weapons and Ammunition	\$ 4,562	\$ 4,724	\$ 4,724	0.00%
60230 - Food	\$ 791,320	\$ 817,382	\$ 850,077	4.00%
60240 - Clothing Supplies	\$ 27,848	\$ 27,704	\$ 27,704	0.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Minimized out of county expenses by maximizing our in-house population through a pro-active and in-depth detainee classification system	X	X

KEY PERFORMANCE MEASURES	2012	2013
Average number of detainees housed outside the county	15	14*
Average number of detainees housed in the county	618	615*
Average number of total detainees	633	629*
Average available capacity/beds	640	640

*data collected through 7/31/13

2014 GOALS AND 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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
383 Corrections Board and Care	\$ 275,040	\$ -	\$ 283,440	N/A
Contractual Services	\$ 275,040	\$ -	\$ 283,440	N/A
50080 - Adult Prisoner Board & Care	\$ 275,040	\$ -	\$ 283,440	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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Conducted written exam, physical agility test and oral interviews for Corrections Officer position		X
Conducted promotion exams and interviews for the Corrections Sargent		X
Reviewed and update Commission Rules and Regulations	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of applications for Deputy	N/A	300
Number of oral interviews for Deputy	N/A	89
Number of Correction Sergeant written exams taken	N/A	50
Number of interviews conducted	N/A	30
Number of applications for Correction Officer	300	N/A
Numbers of interviews conducted	50	N/A
Number of Patrol Lt. exams (8 interviews)	8	N/A
Number of Patrol Sargent exams (20 interviews)	50	N/A
Number of Correction Lt. exams (3 interviews)	5	N/A

2014 GOALS AND OBJECTIVES

- Conduct written exam, physical ability test and oral interviews for Corrections Officer positions
- Conduct disciplinary hearings as necessary
- Continue to review and update the Merit Commission rules and regulations
- Request permission to destroy records and applications 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 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	1	1	1
Seasonal	3	3	3
Total Position Summary:	4	4	4

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
420 Merit Commission	\$ 76,733	\$ 93,743	\$ 94,669	0.99%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 62,399</i>	<i>\$ 71,893</i>	<i>\$ 71,869</i>	<i>-0.03%</i>
40000 - Salaries and Wages	\$ 25,560	\$ 25,393	\$ 25,869	1.87%
40300 - Employee Per Diem	\$ 36,839	\$ 46,500	\$ 46,000	-1.08%
<i>Contractual Services</i>	<i>\$ 13,645</i>	<i>\$ 21,100</i>	<i>\$ 21,800</i>	<i>3.32%</i>
50200 - Psychological/Psychiatric Svcs	\$ -	\$ 2,500	\$ 2,500	0.00%
50240 - Trials and Costs of Hearing	\$ -	\$ 2,000	\$ 2,000	0.00%
53050 - Employment Advertising	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 5,666	\$ 6,000	\$ 6,000	0.00%
53130 - General Association Dues	\$ 300	\$ 300	\$ 300	0.00%
53180 - Physical Agility Testing	\$ 1,770	\$ 3,000	\$ 3,000	0.00%
53190 - Entrance/Promo Testing	\$ 5,909	\$ 6,800	\$ 7,500	10.29%
<i>Commodities</i>	<i>\$ 689</i>	<i>\$ 750</i>	<i>\$ 1,000</i>	<i>33.33%</i>
60000 - Office Supplies	\$ 689	\$ 750	\$ 1,000	33.33%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of Evidence-Based Programming	X	
Communicated effectively with other Collar County CMO's to insure that the needs and best interests of probation are considered at the state level	X	
Continued working with other system's players in Kane County to reduce jail population by maximizing use of Electronic Monitoring and Pretrial Supervision	X	
Continued to negotiate with both unions (Teamsters & AFSCME)	X	

KEY PERFORMANCE MEASURES	2012	2013
Pretrial Services- Number of investigations completed	240	136
Pretrial Services- Number supervised	230	352
Electronic Monitoring/GPS- Number of participants admitted (adult & juvenile)	419	436
Electronic Monitoring/GPS- Total service days (adult & juvenile)	52,016	37,892

2014 GOALS AND OBJECTIVES

- Continue implementation and evaluation of Effective Case Works pilot program
- Implementation of new Case Management system
- Development of policies and procedures around Limited English Proficiencies
- New Supervisor Training
- Promote public and officer safety, responsiveness to defendant's needs, respect and promote civil rights of all
- To revise and compose policies related to hiring, training, evaluations, discipline, record retention and terminations
- To revise or compose policies related to OSHA, Infectious Diseases and Safety

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	7	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7	7	7

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
430 Court Services Administration	\$ 540,591	\$ 548,751	\$ 512,729	-6.56%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 411,935</i>	<i>\$ 474,981</i>	<i>\$ 424,436</i>	<i>-10.64%</i>
40000 - Salaries and Wages	\$ 411,935	\$ 474,981	\$ 424,436	-10.64%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 68,350</i>	<i>\$ 69,620</i>	<i>\$ 80,793</i>	<i>16.05%</i>
45000 - Healthcare Contribution	\$ 66,424	\$ 67,665	\$ 78,445	15.93%
45010 - Dental Contribution	\$ 1,926	\$ 1,955	\$ 2,348	20.10%
<i>Contractual Services</i>	<i>\$ 57,626</i>	<i>\$ 2,250</i>	<i>\$ 5,650</i>	<i>151.11%</i>
50420 - Juvenile Board and Care	\$ 56,285	\$ -	\$ -	N/A
52140 - Repairs & Maint- Copiers	\$ 752	\$ 900	\$ 1,000	11.11%
52240 - Repairs & Maint- Office	\$ -	\$ 300	\$ 300	0.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 292	\$ 200	\$ 3,000	1400.00%
53110 - Employee Training	\$ 247	\$ 200	\$ 500	150.00%
53120 - Employee Mileage Expense	\$ -	\$ 250	\$ 500	100.00%
53130 - General Association Dues	\$ 50	\$ 300	\$ 300	0.00%
55000 - Miscellaneous Contractual	\$ -	\$ 50	\$ -	-100.00%
<i>Commodities</i>	<i>\$ 2,680</i>	<i>\$ 1,900</i>	<i>\$ 1,850</i>	<i>-2.63%</i>
60000 - Office Supplies	\$ 241	\$ 700	\$ 350	-50.00%
60020 - Computer Related Supplies	\$ 1,624	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 814	\$ 700	\$ 1,000	42.86%

ADULT COURT SERVICES

001.430.431

The mission of 16th Judicial Circuit 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.
- 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to utilize the LSI-R assessment tool to determine appropriate contact levels of defendants to focus on high risk offenders	X	
Continued to use in house and community resources to provide ongoing staff training	X	
Continued to expand the pretrial program to release appropriate offenders from jail to assist the overcrowding jail issue	X	
Continued to provide staff with motivation interviewing skills to deal with defendants in a supportive manner to promote change and reduce offending behavior	X	
Worked with and support the State's Attorney's Office on alternative sentencing options in an attempt to reduce high adult caseloads	X	X
Worked on implementing evidence based practices and programs	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of field visits	24,455	23,792
Number of new cases added	1,627	1,510
Active probation caseload	2,578	2,365*
Community service—hours ordered	260,030	222,150
Community service—hours completed	153,171	128,237
Value of community service	\$1,263,661	\$1,057,955

*as of 5/31/13

ADULT COURT SERVICES

001.430.431

2014 GOALS AND OBJECTIVES

- Exploration of designing Intensive Probation Services (IPS) as a high risk caseload program
- Implementation of the new LSI-R scoring guidelines as established by the Administrative of Illinois Courts
- Continue to expand the pretrial program to release appropriate offenders from jail to assist the overcrowding jail issue and to make available to the judicial system an evidenced based program allowing for supervision of those that have been afforded the option of bond
- Continue to use administrative sanctions by probation officers to address technical violations by defendants to reduce court appearances

POSITION SUMMARY

Category	FY 2012	FY 2013	Projected 2014
Full Time	42	42	44
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	42	42	44

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
431 Adult Court Services	\$ 2,020,360	\$ 2,091,034	\$ 2,259,477	8.06%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 1,601,262</i>	<i>\$ 1,673,919</i>	<i>\$ 1,756,622</i>	<i>4.94%</i>
40000 - Salaries and Wages	\$ 1,600,713	\$ 1,673,919	\$ 1,756,070	4.91%
40200 - Overtime Salaries	\$ 549	\$ -	\$ 552	N/A
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ 366,102</i>	<i>\$ 370,088</i>	<i>\$ 411,361</i>	<i>11.15%</i>
45000 - Healthcare Contribution	\$ 352,906	\$ 356,638	\$ 396,014	11.04%
45010 - Dental Contribution	\$ 13,195	\$ 13,450	\$ 15,347	14.10%

ADULT COURT SERVICES
001.430.431

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Contractual Services	\$ 36,605	\$ 34,527	\$ 74,344	115.32%
50150 - Contractual/Consulting	\$ 18,907	\$ -	\$ -	N/A
50500 - Lab Services	\$ -	\$ 1,000	\$ -	-100.00%
50530 - Testing Services	\$ -	\$ 1,000	\$ 1,500	50.00%
52010 - Janitorial Services	\$ 1,668	\$ 3,120	\$ 3,000	-3.85%
52130 - Repairs & Maint- Computers	\$ 996	\$ -	\$ -	N/A
52140 - Repairs & Maint- Copiers	\$ 1,801	\$ 5,800	\$ 2,500	-56.90%
52180 - Building Space Rental	\$ 4,300	\$ 3,600	\$ 54,744	1420.67%
52190 - Equipment Rental	\$ 2,124	\$ 1,000	\$ 1,600	60.00%
52230 - Repairs & Maint- Vehicles	\$ 2,016	\$ 2,767	\$ 2,800	1.19%
52240 - Repairs & Maint- Office	\$ 159	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 121	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ -	\$ 20	\$ -	-100.00%
53060 - General Printing	\$ -	\$ 100	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 1,036	\$ 520	\$ 2,000	284.62%
53110 - Employee Training	\$ 1,034	\$ 500	\$ 1,000	100.00%
53120 - Employee Mileage Expense	\$ 1,719	\$ 1,000	\$ 2,500	150.00%
53130 - General Association Dues	\$ 150	\$ 100	\$ 200	100.00%
55000 - Miscellaneous Contractual	\$ 574	\$ 500	\$ 500	0.00%
55050 - Grant Expense	\$ -	\$ 11,500	\$ -	-100.00%
Commodities	\$ 16,391	\$ 12,500	\$ 17,150	37.20%
60000 - Office Supplies	\$ 1,955	\$ 2,000	\$ 2,500	25.00%
60010 - Operating Supplies	\$ 1,316	\$ 800	\$ 2,000	150.00%
60020 - Computer Related Supplies	\$ 4,368	\$ 3,000	\$ 4,000	33.33%
60040 - Postage	\$ 78	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ -	\$ 50	\$ -	-100.00%
60160 - Cleaning Supplies	\$ 761	\$ 750	\$ 800	6.67%
60210 - Uniform Supplies	\$ 100	\$ 100	\$ 100	0.00%
60220 - Weapons and Ammunition	\$ 60	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	0.00%
60290 - Photography Supplies	\$ 168	\$ 50	\$ -	-100.00%
63010 - Utilities- Electric	\$ -	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 6,352	\$ 5,000	\$ 7,000	40.00%
65000 - Miscellaneous Supplies	\$ 1,233	\$ -	\$ -	N/A

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to search for funding sources to support the program	X	
Maintained fee rate of collection	X	
Maintained weekly staffing with the court and local agencies	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of participants enrolled	22	16
Number of participants graduated	7	8
Number of treatment provider agencies	3	3

2014 GOALS AND OBJECTIVES

- Collaborate with an entity for program evaluation
- Explore the opportunities of the affordable health care act to maximize the entitlements for the offenders

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

TREATMENT ALTERNATIVE COURT
001.430.432

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
432 Treatment Alternative Court	\$ 73,718	\$ 75,657	\$ 104,375	37.96%
Personnel Services- Salaries & Wages	\$ 46,928	\$ 47,483	\$ 47,612	0.27%
40000 - Salaries and Wages	\$ 46,928	\$ 47,483	\$ 47,612	0.27%
Personnel Serv.- Employee Benefits	\$ 14,464	\$ 14,674	\$ 15,963	8.78%
45000 - Healthcare Contribution	\$ 13,947	\$ 14,144	\$ 15,398	8.87%
45010 - Dental Contribution	\$ 516	\$ 530	\$ 565	6.60%
Contractual Services	\$ 9,584	\$ 12,500	\$ 37,700	201.60%
50150 - Contractual/Consulting	\$ 8,383	\$ 10,000	\$ 35,000	250.00%
50500 - Lab Services	\$ 799	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 170	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 59	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 173	\$ -	\$ 200	N/A
Commodities	\$ 2,742	\$ 1,000	\$ 3,100	210.00%
60010 - Operating Supplies	\$ 12	\$ 1,000	\$ 1,000	0.00%
60250 - Medical Supplies and Drugs	\$ 590	\$ -	\$ 600	N/A
60520 - Incentives	\$ 2,140	\$ -	\$ 1,500	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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Maximized the use of this program to help manage jail population by continuing to work with other Departments and the jail	X	
Maintained a zero injury rate among officers and increased safety through training	X	
Monitored defendants within 24 hours of court order	X	
Continued to refine policies and procedures for the Bischoff 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	2012	2013
Number admitted—Adult	182	156
Number released—Adult	186	158
Number of days—Adult	29,754	25,600
Amount of money saved—Adult Jail Days	\$2,091,111	\$1,792,000
Number admitted—Juvenile	237	254
Number released—Juvenile	256	212
Number of days—Juvenile	22,262	13,024
Amount of money saved—Juvenile Justice Center days	\$2,359,772	\$1,380,544

2014 GOALS AND OBJECTIVES

- Maximize the use of this program to aid in managing the jail population
- Maximize the use of this program to allow for continued employment and family connections
- Continue to refine policies and procedures for the Bischoff 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 2012	FY 2013	Projected 2014
Full Time	9	9	9
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	9	9

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
433 Electronic Monitoring	\$ 503,828	\$ 509,904	\$ 520,011	1.98%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 258,417</i>	<i>\$ 254,635</i>	<i>\$ 260,044</i>	<i>2.12%</i>
40000 - Salaries and Wages	\$ 246,582	\$ 252,135	\$ 252,022	-0.04%
40200 - Overtime Salaries	\$ 11,835	\$ 2,500	\$ 8,022	220.88%
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ 47,450</i>	<i>\$ 49,219</i>	<i>\$ 55,167</i>	<i>12.08%</i>
45000 - Healthcare Contribution	\$ 46,061	\$ 47,767	\$ 53,383	11.76%
45010 - Dental Contribution	\$ 1,389	\$ 1,452	\$ 1,784	22.87%
<i>Contractual Services</i>	<i>\$ 192,664</i>	<i>\$ 196,600</i>	<i>\$ 194,550</i>	<i>-1.04%</i>
50150 - Contractual/Consulting	\$ 27,543	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 99,734	\$ 110,000	\$ 110,000	0.00%
52230 - Repairs & Maint- Vehicles	\$ 1,823	\$ 4,000	\$ 4,000	0.00%
52270 - DV GPS Equipment Rental	\$ 62,711	\$ 80,000	\$ 80,000	0.00%
53060 - General Printing	\$ -	\$ 50	\$ -	-100.00%
53100 - Conferences and Meetings	\$ -	\$ 300	\$ 300	0.00%
53110 - Employee Training	\$ 509	\$ 200	\$ 200	0.00%
53120 - Employee Mileage Expense	\$ 344	\$ 2,000	\$ -	-100.00%
53130 - General Association Dues	\$ -	\$ 50	\$ 50	0.00%
<i>Commodities</i>	<i>\$ 5,296</i>	<i>\$ 9,450</i>	<i>\$ 10,250</i>	<i>8.47%</i>
60000 - Office Supplies	\$ 54	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 500	\$ 250	\$ 250	0.00%
60210 - Uniform Supplies	\$ 724	\$ 500	\$ 1,500	200.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 100	\$ -	-100.00%
60290 - Photography Supplies	\$ 80	\$ 100	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 3,939	\$ 8,000	\$ 8,000	0.00%

JUVENILE COURT SERVICES

001.430.434

The mission of 16th Judicial Circuit 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.
- Produce social investigations with evidence based sentencing recommendations to reduce re-offending for the Court.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to utilize the YASI assessment tool to determine appropriate contact levels of juveniles to focus on high risk juveniles	X	
Continued to use in house and community resources to provide ongoing staff training	X	
Continued to provide staff with motivational interviewing skills to deal with juveniles in a supporting manner to promote change and reduce offending behavior	X	
Collaborated 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 two separate agencies to provide diversion services	X	
Continued to increase the use of administrative sanctions by probation officers for technical violations of juveniles to reduce court appearances	X	
Worked on the implementation of evidence based practices programs for the juvenile offenders	X	

KEY PERFORMANCE MEASURES	2012	2013
Active caseload	673	710*
Community service hours ordered	9,673	7,506
Community service hours completed	8,151	4,372
Value of community service completed	\$67,246	\$36,070

*As of 5/31/13

2014 GOALS AND OBJECTIVES

- Continue to utilize the YASI assessment tool to determine appropriate contact levels of juveniles to focus on the high risk juveniles
- Continue to increase the use of administrative sanctions by probation staff for technical violations of juveniles to reduce court appearances and continue to promote positive behavioral change
- Continue to work on the implementation of Evidence Based Practices programs for the juvenile offenders
- Collaborate with community agencies to develop local evidence based programs

JUVENILE COURT SERVICES
001.430.434

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	31	31	28
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	31	31	28

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
434 Juvenile Court Services	\$ 1,499,579	\$ 1,587,689	\$ 1,478,578	-6.87%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 1,230,073</i>	<i>\$ 1,289,916</i>	<i>\$ 1,203,971</i>	<i>-6.66%</i>
40000 - Salaries and Wages	\$ 1,227,418	\$ 1,289,916	\$ 1,201,464	-6.86%
40200 - Overtime Salaries	\$ 2,655	\$ -	\$ 2,507	N/A
<i>Personnel Services- Employee Benefits</i>	<i>\$ 219,192</i>	<i>\$ 217,000</i>	<i>\$ 228,807</i>	<i>5.44%</i>
45000 - Healthcare Contribution	\$ 210,583	\$ 208,097	\$ 219,761	5.61%
45010 - Dental Contribution	\$ 8,609	\$ 8,903	\$ 9,046	1.61%
<i>Contractual Services</i>	<i>\$ 41,181</i>	<i>\$ 71,973</i>	<i>\$ 35,500</i>	<i>-50.68%</i>
50150 - Contractual/Consulting	\$ -	\$ 200	\$ -	-100.00%
50420 - Juvenile Board and Care	\$ 1,175	\$ -	\$ -	N/A
50500 - Lab Services	\$ -	\$ 200	\$ -	-100.00%
52010 - Janitorial Services	\$ 1,668	\$ 3,120	\$ 2,500	-19.87%
52110 - Repairs and Maint- Buildings	\$ 1,863	\$ -	\$ 600	N/A
52140 - Repairs and Maint- Copiers	\$ 434	\$ 2,000	\$ 2,000	0.00%
52190 - Equipment Rental	\$ 2,540	\$ 1,000	\$ 1,500	50.00%
52230 - Repairs & Maint- Vehicles	\$ 1,065	\$ 3,000	\$ 2,000	-33.33%
52240 - Repairs & Maint- Office Equip	\$ 537	\$ 2,000	\$ 1,000	-50.00%
53050 - Employment Advertising	\$ -	\$ 50	\$ -	-100.00%
53060 - General Printing	\$ -	\$ 300	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 693	\$ 200	\$ 1,000	400.00%
53110 - Employee Training	\$ 1,068	\$ 400	\$ 800	100.00%
53120 - Employee Mileage Expense	\$ 3,794	\$ 2,000	\$ 4,000	100.00%
53130 - General Association Dues	\$ 84	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual	\$ 26,259	\$ 57,403	\$ -	-100.00%
55050 - Grant Expense	\$ -	\$ -	\$ 20,000	N/A

JUVENILE COURT SERVICES
001.430.434

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 9,133	\$ 8,800	\$ 10,300	17.05%
60000 - Office Supplies	\$ 2,117	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 2,326	\$ 3,000	\$ 1,500	-50.00%
60020 - Computer Related Supplies	\$ 3,573	\$ 1,200	\$ 2,500	108.33%
60040 - Postage	\$ 68	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ -	\$ 50	\$ 50	0.00%
60160 - Cleaning Supplies	\$ 31	\$ 400	\$ 200	-50.00%
60210 - Uniform Supplies	\$ 50	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ -	-100.00%
60290 - Photography Supplies	\$ 80	\$ 50	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 832	\$ 2,000	\$ 4,000	100.00%
65000 - Miscellaneous Supplies	\$ 55	\$ -	\$ -	N/A

JUVENILE CUSTODY
001.430.435

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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Monitored and evaluated Multi-Systemic Therapy, a home-based therapeutic program involving the entire family, to replace residential placement in all appropriate cases	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of families serviced through MST	28	14
Number of juveniles residentially placed outside of Kane County	23	20

2014 GOALS AND OBJECTIVES

- Utilize MST (Multi-Systemic Therapy) to reduce residential placement costs and increase success rates for minors involved in the program
- To review and continue to modify treatment strategies to offer minors and families
- Evaluate residential placements to ensure appropriate services to minors

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

JUVENILE CUSTODY
001.430.435

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
435 Juvenile Custody	\$ 861,746	\$ 861,049	\$ 1,103,457	28.15%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 37,705</i>	<i>\$ 38,109</i>	<i>\$ 39,086</i>	<i>2.56%</i>
40000 - Salaries and Wages	\$ 37,705	\$ 38,109	\$ 39,086	2.56%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 18,482</i>	<i>\$ 18,753</i>	<i>\$ 20,427</i>	<i>8.93%</i>
45000 - Healthcare Contribution	\$ 17,966	\$ 18,223	\$ 19,863	9.00%
45010 - Dental Contribution	\$ 516	\$ 530	\$ 564	6.42%
Contractual Services	\$ 805,559	\$ 804,087	\$ 1,043,844	29.82%
50200 - Psychological/Psychiatric	\$ 187,600	\$ 321,987	\$ 391,744	21.66%
50210 - Medical/Dental/Hospital	\$ -	\$ 1,500	\$ 1,500	0.00%
50420 - Juvenile Board and Care	\$ 617,953	\$ 480,000	\$ 650,000	35.42%
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ 6	\$ 500	\$ 500	0.00%
Commodities	\$ -	\$ 100	\$ 100	0.00%
60240 - Clothing Supplies	\$ -	\$ 100	\$ 100	0.00%

JUVENILE JUSTICE CENTER

001.430.436

The Mission of the Juvenile Justice Center is to provide an educationally conducive environment which is secure, based on legal standards and community values. The eighty (80) bed facility opened on March 22, 1997, and provides 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.

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

The Challenge Program is a community-based residential program that provides various services, including vocational and life skills opportunities for minors who are court ordered into the program. The utilization of the program helps reduce the overall placement budget. It is located in the Juvenile Justice Center.

The Challenge Program is a six (6) to twelve (12) month long residential program for males aged thirteen (13) to seventeen (17) who are adjudicated delinquent minors. The program has a capacity of sixteen (16) residents. The residents participate in the school program that operates all year long and is administered by the Regional Office of Education. The Educational Program Coordinator administers the delivery of school transcripts/credits back to the residents' home school. Both the Judiciary and Court Services combine efforts to provide a program that meets the needs of the minors who are served.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Detention Program		
Provided detention bed space for outside counties, as well as those with inter-governmental agreements	X	
Remained in compliance with Illinois Department of Juvenile Justice Standards	X	
Continued staff development programs, including weekly/monthly/specialty staff training	X	
Continued process of Continuity of Operations (COOP) emergency plan with Lake & Winnebago Counties	X	
Enhanced programming by utilizing community and available resources	X	
Worked with teachers in providing assistance for residents with special needs	X	
Enhanced senior staff responsibilities	X	
Enhanced Library services for residents	X	
Purchased two new industrial washing machines, two new industrial dryers and one new dishwashing machine		X
Purchased new security equipment and completely update JJC security system	X	
Implemented Prison Rape Elimination Act (PREA) Standards to be in full compliance	X	
Assisted with the development and implementation piece for the new case management system	X	
Conducted internal review project and implemented recommendations supplied by National Partnership for Juvenile Services (NPJS)	X	
Implemented several specialty ad hoc committees comprised of JJC management and youth counselors	X	
Implemented procedure to reduce disciplinary room time	X	

JUVENILE JUSTICE CENTER
001.430.436

2013 PROJECT RECAP	CONTINUING	COMPLETED
Challenge Program		
Continued partnership with Regional Office of Education to provide guitar lessons for Challenge residents	X	
Continued partnership with Regional Office of Education to provide a substantial variety of educational and vocational field trips	X	
Provided equine therapy	X	
Continued to send school credits to home schools	X	
JJC psychologist completed treatment plans on a monthly basis for all Challenge residents	X	
Continued parenting groups and family therapy aftercare for Challenge residents and their families	X	
Continued to implement Thinking for a Change curriculum and increase the number of staff trained to facilitate	X	

KEY PERFORMANCE MEASURES	2012	2013
Detention residents admitted	1225	1328
Detention average daily population	49.1	51.8
Detention out- of -county residents admitted	805	856
Detention out- of -county residents service days	8,455	9,850
Detention number of psycho-socials performed	236	326
Challenge Program residents admitted	17	20
Challenge Program average daily population	9.2	14.5
Challenge Program transcripts sent to home schools	20	25
Challenge Program average number of academic credits earned at graduation	15	16
Challenge Program average increase in grade level for Math & Reading	1.5	1.5

JUVENILE JUSTICE CENTER
001.430.436

2014 GOALS AND OBJECTIVES

Detention Program:

- Evaluate procedural changes resulting from PREA Standards compliance
- Evaluate procedural changes resulting from new case management system
- Evaluate procedural changes resulting from JJC Review Project
- Review and evaluate reduced disciplinary room time procedure
- Increase staff headcount by two youth counselors
- Replace five HVAC rooftop units
- Begin JJC tile replacement project
- Begin to strip parking lots and fill cracks
- Develop plan to accommodate the signing of HB2404 into law; allowing 17 year old felons to be tried under the jurisdiction of juvenile court

Challenge Program:

- Continue program orientation, progress and exit meetings for Challenge residents and their families
- Continue to provide bed space for out-of-county Challenge residents
- Continue to train staff and implement methods of evidence based practices (i.e. Thinking for a Change)

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	63	64	66
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	63	64	66

JUVENILE JUSTICE CENTER
001.430.436

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
436 Juvenile Justice Center	\$ 3,101,067	\$ 3,497,436	\$ 3,698,039	5.74%
Personnel Services- Salaries & Wages	\$ 2,435,152	\$ 2,573,496	\$ 2,687,277	4.42%
40000 - Salaries and Wages	\$ 2,426,739	\$ 2,561,496	\$ 2,671,234	4.28%
40200 - Overtime Salaries	\$ 8,413	\$ 12,000	\$ 16,043	33.69%
Personnel Services- Employee Benefits	\$ 454,639	\$ 472,589	\$ 514,419	8.85%
45000 - Healthcare Contribution	\$ 438,922	\$ 456,357	\$ 495,219	8.52%
45010 - Dental Contribution	\$ 15,717	\$ 16,232	\$ 19,200	18.28%
Contractual Services	\$ 25,467	\$ 243,378	\$ 256,416	5.36%
50150 - Contractual/Consulting	\$ 3,869	\$ 211,028	\$ 220,666	4.57%
50200 - Psychological/Psychiatric	\$ -	\$ 3,000	\$ 5,000	66.67%
50500 - Lab Services	\$ -	\$ 2,400	\$ 2,400	0.00%
52140 - Repairs and Maint- Copiers	\$ 945	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm.	\$ 6,333	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equip.	\$ 3,650	\$ 5,000	\$ 5,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,362	\$ 1,500	\$ 2,000	33.33%
52240 - Repairs and Maint- Office	\$ 5,202	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 130	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 403	\$ 500	\$ 1,000	100.00%
53110 - Employee Training	\$ 787	\$ 100	\$ 500	400.00%
53120 - Employee Mileage Expense	\$ 113	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 175	\$ 150	\$ 150	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual	\$ 1,498	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 169,419	\$ 195,450	\$ 239,927	22.76%
60000 - Office Supplies	\$ 4,140	\$ 3,500	\$ 4,000	14.29%
60010 - Operating Supplies	\$ 22,446	\$ 27,500	\$ 27,500	0.00%
60020 - Computer Related Supplies	\$ 4,419	\$ 4,000	\$ 4,000	0.00%
60100 - Utilities- Water	\$ 9,538	\$ 7,000	\$ 9,500	35.71%
60210 - Uniform Supplies	\$ 1,883	\$ 5,000	\$ 5,000	0.00%
60230 - Food	\$ 112,911	\$ 132,000	\$ 173,477	31.42%
60240 - Clothing Supplies	\$ 6,610	\$ 7,000	\$ 7,000	0.00%
60250 - Medical Supplies and Drugs	\$ 5,953	\$ 7,600	\$ 7,600	0.00%
60270 - Occupational Therapy Supp.	\$ 79	\$ 250	\$ 250	0.00%
63040 - Fuel- Vehicles	\$ 1,439	\$ 1,600	\$ 1,600	0.00%
Capital	\$ 16,391	\$ 12,523	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ 16,391	\$ 12,523	\$ -	-100.00%

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 and reduction during and after the divorce. 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to improve the program through periodic reviews	X	
Continued to reorganize the program so that it falls under the responsibility of the Chief Judge's Office		X

KEY PERFORMANCE MEASURES	2012	2013*
Program participants - adults	1,266	1,216
Program fees collected	\$104,255	\$102,690

* Year to date

2014 GOALS AND OBJECTIVES

- Update all materials and presentation formats to take advantage of new technology
- Review program content, in cooperation with the Diagnostic Center, to determine if class content should be adjusted to meet new conditions

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	2	2	2

KID'S EDUCATION PROGRAM
001.430.437

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
437 KIDS Education Program	\$ 74,789	\$ 88,835	\$ 92,433	4.05%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 29,050</i>	<i>\$ 27,806</i>	<i>\$ 29,950</i>	<i>7.71%</i>
40000 - Salaries and Wages	\$ 29,050	\$ 27,806	\$ 29,950	7.71%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 6,318</i>	<i>\$ 6,410</i>	<i>\$ 6,983</i>	<i>8.94%</i>
45000 - Healthcare Contribution	\$ 6,119	\$ 6,206	\$ 6,765	9.01%
45010 - Dental Contribution	\$ 199	\$ 204	\$ 218	6.86%
<i>Contractual Services</i>	<i>\$ 30,735</i>	<i>\$ 42,619</i>	<i>\$ 44,500</i>	<i>4.41%</i>
50150 - Contractual/Consulting Serv.	\$ 30,517	\$ 37,869	\$ 40,000	5.63%
52140 - Repairs and Maint- Copiers	\$ 219	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ -	\$ 2,250	\$ 2,000	-11.11%
<i>Commodities</i>	<i>\$ 8,686</i>	<i>\$ 12,000</i>	<i>\$ 11,000</i>	<i>-8.33%</i>
60000 - Office Supplies	\$ 5,616	\$ 6,500	\$ 5,000	-23.08%
60010 - Operating Supplies	\$ 2,325	\$ 4,000	\$ 3,500	-12.50%
60050 - Books and Subscriptions	\$ 745	\$ 1,500	\$ 2,500	66.67%

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 Sheriff's 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 practicum training site for graduate level students. The Diagnostic Center is mandated by Illinois law.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Performed psychological evaluations as directed	X	
Provided individual 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	
Annually compiled and issued a report of statistical measures and results		X

KEY PERFORMANCE MEASURES	2012	2013*
Full test batteries reports	383	199
Consultation reports	248	114
Total psychological reports	631	313
Consultation time-hours	682	312
Court time-hours	12	27
Individual therapy sessions	1,328	457
Family therapy sessions	78	21
Group therapy sessions	172	60.5
Total treatment sessions provided	1,578	538.5

*as of 5/31/2013

DIAGNOSTIC CENTER
001.430.438

2014 GOALS AND 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 and cost effectiveness of placement facilities
- Evaluate the outcome of objectiveness monthly through the utilization figures provided to the Director of the Center
- Annually compile and issue a report of statistical measures and results

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	8	9	9
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	8	9	9

DIAGNOSTIC CENTER
001.430.438

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
438 Diagnostic Center	\$ 548,067	\$ 494,026	\$ 648,044	31.18%
<i>Personnel Services- Salaries & Wages</i>	\$ 369,491	\$ 421,195	\$ 544,384	29.25%
40000 - Salaries and Wages	\$ 369,491	\$ 421,195	\$ 544,384	29.25%
<i>Personnel Services- Employee Benefits</i>	\$ 33,270	\$ 34,831	\$ 56,661	62.67%
45000 - Healthcare Contribution	\$ 32,140	\$ 33,688	\$ 54,913	63.00%
45010 - Dental Contribution	\$ 1,130	\$ 1,143	\$ 1,748	52.93%
<i>Contractual Services</i>	\$ 130,448	\$ 24,450	\$ 26,755	9.43%
50150 - Contractual/Consulting Serv.	\$ 87,632	\$ 15,000	\$ 15,000	0.00%
50420 - Juvenile Board and Care	\$ 32,967	\$ -	\$ -	N/A
52130 - Repairs & Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs & Maint- Copiers	\$ 2,323	\$ 750	\$ 750	0.00%
52160 - Repairs & Maint- Equipment	\$ -	\$ 500	\$ 1,505	201.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 39	\$ -	\$ -	N/A
53110 - Employee Training	\$ 279	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 6,674	\$ 5,500	\$ 6,800	23.64%
53130 - General Association Dues	\$ 535	\$ 700	\$ 700	0.00%
55000 - Miscellaneous Contractual E	\$ -	\$ 200	\$ 200	0.00%
<i>Commodities</i>	\$ 14,858	\$ 13,550	\$ 17,550	29.52%
60000 - Office Supplies	\$ 1,015	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 270	\$ 1,500	\$ 1,500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 13,573	\$ 11,000	\$ 15,000	36.36%
<i>Capital</i>	\$ -	\$ -	\$ 2,694	N/A
70050 - Printers	\$ -	\$ -	\$ 2,694	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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Newly elected coroner completed 40 hours “Basic Coroner Training” Course		X
Five coroner deputies completed 40 hours “Lead Homicide Investigator” Course		X
Added 2013 Suburban to Coroner Office fleet of vehicles		X
Forty-one (41) cremains were remanded to final burial at Saint Charles Township Cemetery- North Cemetery Mausoleum		X
Emergency replacement of Coroner van		X
Participated in community events that expanded education and training to the community- Mock Prom Activities and “Night out Against Crime” Activities	X	X
Developed and increased county-wide networks aimed at addressing and reducing premature deaths	X	X
Continued to upgrade testing methods to produce the most accurate investigative results	X	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	X
Continued to work with DUI Task Force in identifying and preventing alcohol/drug related deaths	X	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	X

CORONER
001.490.490

KEY PERFORMANCE MEASURES	2012	2013
Total reported deaths to Kane County Coroner	2,887	2,904
Number of reported deaths requiring in-depth investigations	310	324
Number of on-scene investigations	196	210
Number of cases requiring transport	206	203
Number of cases requiring toxicology	203	195
Number of cases requiring an autopsy	127	103
Number of cases in which the manner of death was Homicide	11	8
Number of cases in which the manner of death was Motor Vehicle	32	27
Number of cases in which the manner of death was Suicide	39	42
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	82	93

2014 GOALS AND OBJECTIVES

- Complete the International Association of Coroners and Medical Examiners' Accreditation process
- Participate in community events that will educate the community regarding:
 1. Prevention of unnecessary, premature deaths
 2. Identifying and preventing alcohol/drug related deaths
- Replace the Coroner's computer database system
- Continue to upgrade testing methods to produce the most accurate investigative 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
- 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.)

CORONER
001.490.490

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	9	9	11
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	9	11

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
490 Coroner	\$ 721,804	\$ 757,049	\$ 817,830	8.03%
Personnel Services- Salaries & Wages	\$ 483,865	\$ 499,465	\$ 551,742	10.47%
40000 - Salaries and Wages	\$ 419,740	\$ 430,385	\$ 448,354	4.18%
40200 - Overtime Salaries	\$ -	\$ -	\$ 70,538	N/A
40300 - Employee Per Diem	\$ 64,125	\$ 69,080	\$ 32,850	-52.45%
Personnel Serv.- Employee Benefits	\$ 89,350	\$ 95,509	\$ 104,013	8.90%
45000 - Healthcare Contribution	\$ 85,899	\$ 91,820	\$ 100,084	9.00%
45010 - Dental Contribution	\$ 3,450	\$ 3,689	\$ 3,929	6.51%
Contractual Services	\$ 139,006	\$ 151,775	\$ 151,775	0.00%
50150 - Contractual/Consulting	\$ 43,329	\$ 42,000	\$ 42,000	0.00%
50430 - Autopsies	\$ 43,413	\$ 45,000	\$ 45,000	0.00%
50440 - Forensic Expense	\$ 2,165	\$ 6,000	\$ 6,000	0.00%
50450 - Toxicology Expense	\$ 39,380	\$ 40,000	\$ 40,000	0.00%
50470 - X-Rays	\$ -	\$ 1,500	\$ 1,500	0.00%
52140 - Repairs & Maint- Copiers	\$ 389	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs & Maint- Vehicles	\$ 3,835	\$ 8,000	\$ 8,000	0.00%
53100 - Conferences and Meetings	\$ 1,030	\$ 800	\$ 725	-9.38%
53110 - Employee Training	\$ 675	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 14	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 725	\$ 725	\$ 725	0.00%
55000 - Misc. Contractual Exp.	\$ 4,051	\$ 4,500	\$ 4,500	0.00%
Commodities	\$ 9,583	\$ 10,300	\$ 10,300	0.00%
60000 - Office Supplies	\$ 880	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 141	\$ 300	\$ 300	0.00%
60210 - Uniform Supplies	\$ 1,082	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ 7,480	\$ 8,000	\$ 8,000	0.00%

EMERGENCY MANAGEMENT SERVICES

001.510.510

The Office of Emergency Management supports a regional all-hazards approach of disaster management and Homeland Security through the coordination of programs that promote community planning, increase public awareness and develop effective mitigation, response and recovery strategies.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Successfully coordinated the County's response to the April flooding event which was Federally declared		X
Developed and conducted a full-scale school evacuation for the Geneva School District		X
Continued to conduct National Incident Management System (NIMS) training	X	
Continued to support the local development of local community preparedness programs	X	
Conducted four community table-top exercises		X
Continued to develop the Regional Catastrophic Plan	X	

KEY PERFORMANCE MEASURES	2012	2013
Activity hours-Severe Weather Events	266	818
Activity hours-Assistance to Kane County Sheriff's Office	951	1,154
Activity hours-Assistance to other agencies	1,582	1,925
Activity hours-Agency training	1,005	882
Activity hours-Administration & maintenance	2,714	2,798
Total activity hours	6,518	7,577
Number of call outs	74	90

2014 GOALS AND OBJECTIVES

- Conduct the biannual review and update of the County's Emergency Operations Plan
- Complete the requirements for emergency management program reaccreditation by the State of Illinois
- Conduct a tabletop and functional exercise for the County's Incident Management Team
- Conduct three municipal tabletop exercises and one municipal functional exercise
- Conduct four ICS training Classes
- Participate in two regional functional exercises
- Continue to serve as a resource to the municipal emergency management programs

EMERGENCY MANAGEMENT SERVICES
001.510.510

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
510 Emergency Management Services	\$ 200,215	\$ 228,395	\$ 188,651	-17.40%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 148,368</i>	<i>\$ 147,377</i>	<i>\$ 147,667</i>	<i>0.20%</i>
40000 - Salaries and Wages	\$ 148,368	\$ 147,377	\$ 147,667	0.20%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 19,071</i>	<i>\$ 19,353</i>	<i>\$ 21,077</i>	<i>8.91%</i>
45000 - Healthcare Contribution	\$ 18,356	\$ 18,618	\$ 20,294	9.00%
45010 - Dental Contribution	\$ 715	\$ 735	\$ 783	6.53%
<i>Contractual Services</i>	<i>\$ 20,179</i>	<i>\$ 19,812</i>	<i>\$ 8,114</i>	<i>-59.05%</i>
50400 - Community Action Program	\$ 4,068	\$ 12,826	\$ -	-100.00%
52150 - Repairs & Maint-Comm Equip	\$ 6,530	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs & Maint- Equipment	\$ 1,107	\$ 1,000	\$ 1,760	76.00%
52190 - Equipment Rental	\$ 1,682	\$ 1,800	\$ 2,040	13.33%
52230 - Repairs and Maint- Vehicles	\$ 6,299	\$ 2,666	\$ 2,794	4.80%
55000 - Miscellaneous Contractual	\$ 493	\$ 520	\$ 520	0.00%
<i>Commodities</i>	<i>\$ 12,597</i>	<i>\$ 14,893</i>	<i>\$ 11,793</i>	<i>-20.82%</i>
60000 - Office Supplies	\$ 638	\$ 2,000	\$ 3,000	50.00%
60010 - Operating Supplies	\$ 4,756	\$ 6,600	\$ 2,500	-62.12%
63040 - Fuel- Vehicles	\$ 7,203	\$ 6,293	\$ 6,293	0.00%
<i>Capital</i>	<i>\$ -</i>	<i>\$ 26,960</i>	<i>\$ -</i>	<i>-100.00%</i>
70070 - Automotive Equipment	\$ -	\$ 26,960	\$ -	-100.00%



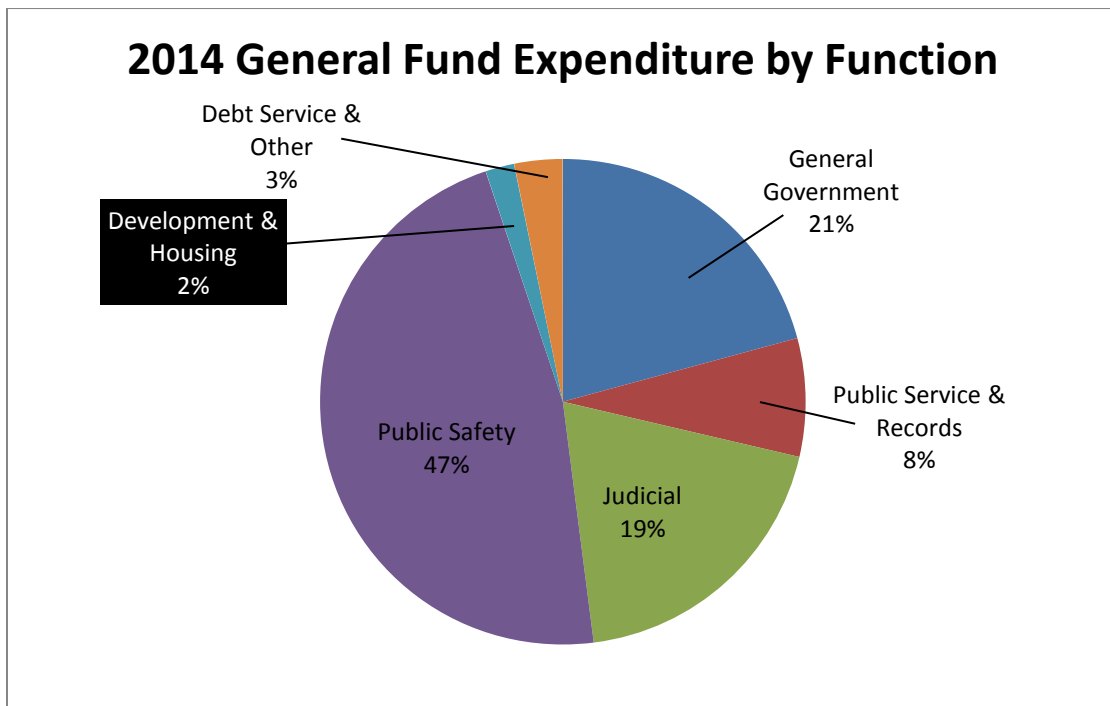
General Fund Development & Housing

This section includes:

- *General Fund Summary by Department and Sub-Department - Development and Housing (page 182)*
- *Sub-Department Overview and Budget*
 - County Development (page 183)
 - Administrative Adjudication (page 187)
 - Water Resources (page 189)

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

Department/ Sub-Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
690 Development	\$ 1,396,399	\$ 1,550,582	\$ 1,549,432	-0.07%
001.690.690 - County Development	\$ 966,825	\$ 1,112,021	\$ 1,112,021	0.00%
001.690.691 - Admin. Adjudication Program	\$ 4,800	\$ 9,444	\$ 8,294	-12.18%
001.690.692 - Water Resources & Subdivision	\$ 424,774	\$ 29,117	\$ 429,117	0.00%
Expenditure Total - Development & Housing	\$ 1,396,399	\$ 1,550,582	\$ 1,549,432	-0.07%



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
- * Administer the Vacant Dwelling Registration Program
- * Administer the Special Event Permit Program (new in 2012)
- * Administer the Fireworks Permit Program (new in 2012)

Planning and Special Projects –

- * Implement the 2040 Plan adopted by the Kane County Board in May 2012
- * Provide staff coordination for the Kane County Planning Cooperative for providing planning support, technical assistance and education for municipalities, townships and other planning partners
- * 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 implementing the 2040 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 Kane County Board
- * Promote the 2040 Plan through workshop 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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the KPASS parcel based permit and complaint tracking system	X	
Enforced new residential and commercial building codes which were adopted by the Kane County Board in 2012	X	
Assisted Health Department in enforcement of the Property Maintenance Ordinance	X	
Provided staffing support to the Zoning Board of Appeals for zoning petitions	X	
Continued ongoing administration of the Administrative Adjudication Program for ordinance violations	X	
Developed additional partnerships with municipalities to continue to implement the goals and objectives of the 2040 Plan	X	
Continued Quality of Kane campaign with KDOT and the Health Department	X	
Promoted intergovernmental land use and jurisdictional agreements between municipalities	X	
Advanced Healthy Communities and Smart Growth Principles 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	
Launched the Kane County Planning Cooperative for providing planning support, technical assistance and education for the 2012 planning partners	X	
Planned and coordinated the second Healthy Communities Workshop	X	
Enforced the new property maintenance ordinance provisions requiring the completion of exterior construction within one year	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of building permits issued	1,312	1,250
Total new single family residence permits issued	98	110
Total zoning variances	8	5
Total zoning amendments	23	12
Total complaints filed – all divisions	350	320
Total special use permits	4	5
Total zoning text amendments	0	1

COUNTY DEVELOPMENT
001.690.690

2014 GOALS AND OBJECTIVES

- Implement update to KPASS permit processing system
- Prepare revisions to the Zoning Ordinances to reflect State Statute changes, requirements and to clarify ordinance language
- Support the Kane County Regional Planning Commission for implementing the 2040 Plan
- Publish of the 2040 Plan in print and on internet
- 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 Principles by coordinating Kane County’s planning efforts with adjacent counties, CMAP, the State of Illinois 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 Divisions, the Division of Transportation and the Health Department
- Continue administration of the cable TV franchises
- Negotiate and recommend franchise renewals to the Kane County Board
- Plan and present the third of a new 5 year series of planning workshop focused on Healthy Communities
- Continue working for the Health Department on “Making Kane County Fit for Kids”
- Continue the Quality of Kane campaign with KDOT and the Health Department
- Continue to provide staff support for the Kane County Planning Cooperative and provide planning support, technical assistance and education for planning partners

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
690 County Development	\$ 966,825	\$ 1,112,021	\$ 1,112,021	0.00%
Personnel Services- Salaries & Wages	\$ 734,303	\$ 770,359	\$ 763,323	-0.91%
40000 - Salaries and Wages	\$ 731,243	\$ 736,346	\$ 732,997	-0.45%
40100 - Part-Time Salaries	\$ -	\$ 26,513	\$ 26,326	-0.71%
40300 - Employee Per Diem	\$ 3,060	\$ 7,500	\$ 4,000	-46.67%
Personnel Services- Employee Benefits	\$ 157,637	\$ 159,832	\$ 174,068	8.91%
45000 - Healthcare Contribution	\$ 151,857	\$ 153,913	\$ 167,765	9.00%
45010 - Dental Contribution	\$ 5,781	\$ 5,919	\$ 6,303	6.49%
Contractual Services	\$ 52,461	\$ 149,600	\$ 147,150	-1.64%
50000 - Project Administration	\$ -	\$ -	\$ 13,250	N/A
50150 - Contractual/Consulting Serv.	\$ 20,848	\$ 58,250	\$ 78,200	34.25%
50390 - Zoning Board of Appeals	\$ -	\$ 1,350	\$ -	100.00%
52130 - Repairs & Maint- Computers	\$ -	\$ 4,000	\$ 500	-87.50%
52140 - Repairs & Maint- Copiers	\$ 10,501	\$ 7,000	\$ 7,000	0.00%
52150 - Repairs & Maint- Comm.	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs & Maint- Vehicles	\$ 6,473	\$ 30,000	\$ 24,000	-20.00%
52240 - Repairs & Maint- Office	\$ -	\$ 1,000	\$ 200	-80.00%
53060 - General Printing	\$ 1,149	\$ 12,500	\$ 3,500	-72.00%
53070 - Legal Printing	\$ 6,224	\$ 12,000	\$ 5,000	-58.33%
53100 - Conferences and Meetings	\$ 2,858	\$ 8,000	\$ 4,000	-50.00%
53110 - Employee Training	\$ 11	\$ 2,000	\$ 500	-75.00%
53120 - Employee Mileage Expense	\$ 1,352	\$ 3,000	\$ 1,500	-50.00%
53130 - General Association Dues	\$ 2,213	\$ 5,000	\$ 4,000	-20.00%
55000 - Miscellaneous Contractual	\$ 833	\$ 4,500	\$ 4,500	0.00%
Commodities	\$ 22,424	\$ 32,230	\$ 27,480	-14.74%
60000 - Office Supplies	\$ 5,064	\$ 4,500	\$ 4,500	0.00%
60010 - Operating Supplies	\$ 3,267	\$ 7,250	\$ 5,000	-31.03%
60020 - Computer Related Supplies	\$ 373	\$ 2,500	\$ 1,500	-40.00%
60050 - Books and Subscriptions	\$ 1,876	\$ 2,000	\$ 1,500	-25.00%
60060 - Comp. Software- Non Capital	\$ -	\$ 1,500	\$ 1,000	-33.33%
60070 - Comp. Hard.- Non Capital	\$ 443	\$ 1,980	\$ 1,980	0.00%
60290 - Photography Supplies	\$ -	\$ 500	\$ -	100.00%
63040 - Fuel- Vehicles	\$ 11,402	\$ 12,000	\$ 12,000	0.00%

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.

2013 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	2012	2013
Number of new cases prosecuted	41	32
Number of building violations prosecuted	14	14
Number of zoning violations prosecuted	9	6
Number of property maintenance violations prosecuted	15	18

2014 GOALS AND 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 or 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 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
691- Admin. Adjudication Program	\$ 4,800	\$ 9,444	\$ 8,294	-12.18%
<i>Contractual Services</i>	<i>\$ 4,800</i>	<i>\$ 8,744</i>	<i>\$ 8,294</i>	<i>-5.15%</i>
50150 - Contractual/Consulting	\$ 4,800	\$ 8,294	\$ 8,294	0.00%
53060 - General Printing	\$ -	\$ 200	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 250	\$ -	-100.00%
<i>Commodities</i>	<i>\$ -</i>	<i>\$ 700</i>	<i>\$ -</i>	<i>-100.00%</i>
60000 - Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ -	-100.00%

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.

2013 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	
Managed the assignments of subdivision and stormwater review consultants, pass through consultant invoices and received review deposits for consultant payment	X	
Provided County-wide technical staff support for the Recovery Zone Bond Program related to water infrastructure including processing of quarterly reports and requisitions requests	X	
Continued staff support for the Northwest Water Planning Alliance Executive Committee and served on the NWPA 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	
Revised the Kane County Water Resources web-page	X	
Responded to the Community Assessment Visit (CAV) by PEMA and IDNR, an audit of the County's enforcement of floodway and floodplain rules, in anticipation of joining the Community Rating System (CRS) program	X	
Responded to flood events with technical assistance to property owners affected by flooding	X	
Responded to the April 2013 flood in accordance with the National Flood Insurance Program (NFIP) requirements	X	
Assisted homeowners with floodplain inquiries, floodplain mitigation and with repetitive flooding losses in unincorporated areas	X	
Provided technical assistance to villages, the Kane County Forest Preserve District and various Township Road Districts with their drainage problems and projects	X	
Worked with the Office of Community Reinvestment to construct the Pasadena Subdivision Drainage Project funded by federal grant monies from Hurricane Ike relief	X	

WATER RESOURCES 001.690.692

2013 PROJECT RECAP- continued	CONTINUING	COMPLETED
Assisted Sugar Grove Drainage District # 1 and the City of Aurora in investigating and determining the causes of the drainage problems associated with an agricultural drainage system that also services the Aurora Airport and residential subdivisions in Sugar Grove and unincorporated Kane County	X	
Administered and enforced the Kane County Subdivision Ordinance	X	
Completed NPDES Phase II annual report	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of applications issued for stormwater permits	38	40
Number of stormwater permits issued	35	35
Dollar amount of stormwater permit fees collected	\$10,000	\$7,000
Number of new single-family residential plan reviews	85	90
Number of other building plan reviews (additions, pools, etc.)	500	550
Dollar amount of grading plan review fees	\$12,000	\$12,500

2014 GOALS AND OBJECTIVES

- Continue enforcement of the Countywide Stormwater Ordinance, including for wetlands, floodplains, soil erosion and the collection of fees and issuance of permits
- Manage the assignments of subdivision and stormwater review consultants; review deposits, pass through consultant invoices and consultant payments
- Assist villages, cities and other water supply stakeholders in the County on the understanding and the use of the ISWS/ISGS authored Kane County water supply reports and computer models
- 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 sub-region
- Work with CMAP, IDNR and ISWS on the implementation of regional water supply plan for Northeastern Illinois
- Continue the cost-share drainage improvement program and community assistance related to drainage concerns
- Provide County-wide technical staff support for the Recovery Zone Bond Program related to water infrastructure including processing of quarterly reports and requisition requests
- 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
- Prepare documentation and application to FEMA to become part of the Community Rating System in order to lower flood insurance premiums for county residents
- Respond to flood events in unincorporated areas with technical assistance to property owners affected by flooding

WATER RESOURCES
001.690.692

2014 GOALS AND OBJECTIVES- continued

- Assist Homeowners Associations with maintenance requirements of stormwater infrastructure and Provide inspections and technical resources as needed
- Assist homeowners with repetitive flooding losses in unincorporated areas to remove residential structures from the floodplains
- Provide technical assistance to villages, 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
- Administer, enforce, review and update the Kane County Subdivision Regulations
- Work with ISWS, ISGS and USGS on the location, installation and monitoring of water levels in both the shallow and deep aquifers for water conservation and drought preparedness planning purposes
- Administer the Kane County Stormwater Ordinance in the non-certified communities of Kaneville, Sleepy Hollow and Big Rock

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	4.5	4.5	4.5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4.5	4.5	4.5

WATER RESOURCES
001.690.692

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
692 Water Resources & Subdivisions	\$ 424,774	\$ 429,117	\$ 429,117	0.00%
Personnel Services- Salaries & Wages	\$ 356,794	\$ 354,739	\$ 355,170	0.12%
40000 - Salaries and Wages	\$ 356,794	\$ 354,739	\$ 355,170	0.12%
Personnel Services- Employee Benefits	\$ 58,473	\$ 59,378	\$ 64,674	8.92%
45000 - Healthcare Contribution	\$ 56,597	\$ 57,453	\$ 62,624	9.00%
45010 - Dental Contribution	\$ 1,875	\$ 1,925	\$ 2,050	6.49%
Contractual Services	\$ 6,185	\$ 11,000	\$ 5,373	-51.15%
52140 - Repairs & Maint- Copiers	\$ 158	\$ 700	\$ 250	-64.29%
52160 - Repairs & Maint- Equipment	\$ -	\$ 1,500	\$ 500	-66.67%
52230 - Repairs & Maint- Vehicles	\$ 1,490	\$ 2,000	\$ 1,500	-25.00%
52240 - Repairs & Maint- Office Equip	\$ -	\$ 600	\$ 100	-83.33%
53060 - General Printing	\$ 50	\$ 100	\$ 100	0.00%
53070 - Legal Printing	\$ 805	\$ 1,600	\$ 817	-48.94%
53100 - Conferences and Meetings	\$ 2,692	\$ 1,500	\$ 1,200	-20.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 256	-74.40%
53120 - Employee Mileage Expense	\$ 144	\$ 500	\$ 250	-50.00%
53130 - General Association Dues	\$ 846	\$ 1,500	\$ 400	-73.33%
Commodities	\$ 3,322	\$ 4,000	\$ 3,900	-2.50%
60000 - Office Supplies	\$ 148	\$ 500	\$ 400	-20.00%
60010 - Operating Supplies	\$ -	\$ 100	\$ 100	0.00%
60020 - Computer Related Supp.	\$ 165	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ 100	0.00%
60060 - Comp. Software- Non Capital	\$ 2,286	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ 723	\$ 1,000	\$ 1,000	0.00%

General Fund Debt Service and Other

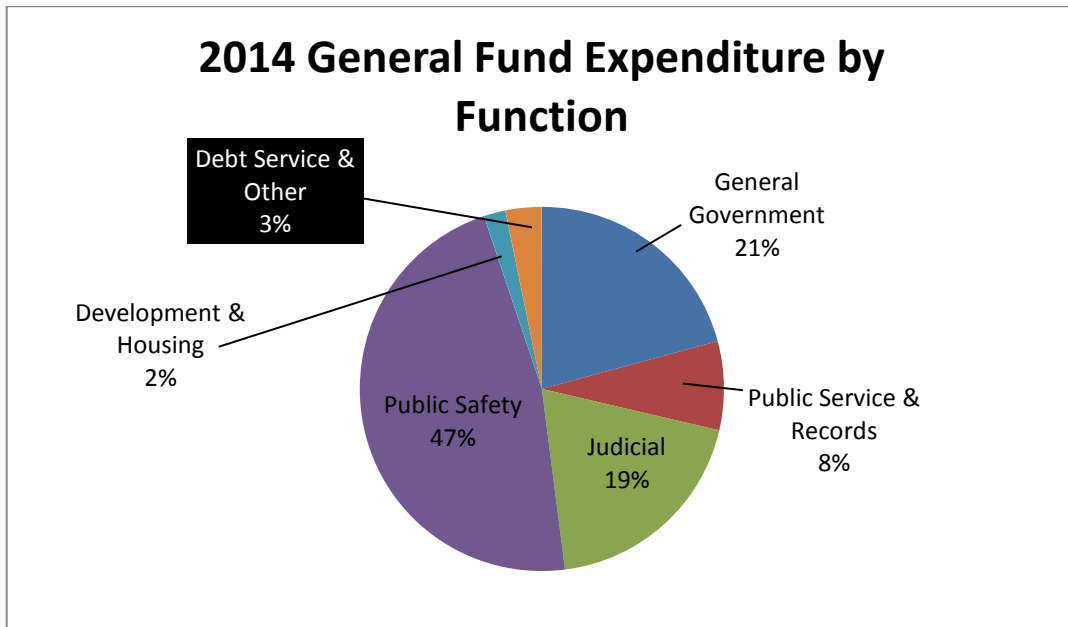
This section includes:

- ***General Fund Summary by Department and Sub-Department - Debt Service and Other (page 194)***

- ***Sub-Department Overview and Budget***
 - Adult Justice Facility Debt Service (page 195)
 - Internal Service (page 196)
 - Communication/Technology (page 197)
 - Aurora Election Expense (page 198)
 - Operational Support (page 199)
 - Contingency (page 200)

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

Department/ Sub-Department	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
760 Debt Service	\$ 2,421,528	\$ 1,941,940	\$ 1,466,816	-24.47%
001.760.763 - AJF Debt Service	\$ 2,421,528	\$ 1,941,940	\$ 1,466,816	-24.47%
800 Other- Countywide Expenses	\$ 11,399,421	\$ 5,214,926	\$ 6,498,926	24.62%
001.800.800 - Internal Service	\$ 1,211,615	\$ 1,317,000	\$ 1,271,988	-3.42%
001.800.801 - Comm/Technology	\$ 291,000	\$ 493,603	\$ 316,493	-35.88%
001.800.807 - Aurora Election Expense	\$ 504,958	\$ 550,756	\$ 496,713	-9.81%
001.800.808 - Operational Support	\$ 9,391,848	\$ 2,853,567	\$ 4,413,732	54.67%
900 Contingency	\$ -	\$ 997,370	\$ 1,125,406	12.84%
001.900.900 - Contingency	\$ -	\$ 997,370	\$ 1,125,406	12.84%
Expenditure Total - Debt Service & Other	\$ 13,820,949	\$ 8,154,236	\$ 9,091,148	11.49%



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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
763 Debt Service	\$ 2,421,528	\$ 1,941,940	\$ 1,466,816	-24.47%
<i>Contractual Services</i>	<i>\$ 1,050</i>	<i>\$ 1,100</i>	<i>\$ 1,100</i>	<i>0.00%</i>
50510 - Debt Administration Cost	\$ 1,050	\$ 1,100	\$ 1,100	0.00%
Debt Service	\$ 2,420,478	\$ 1,940,840	\$ 1,465,716	-24.48%
80010 - Other Debt Principal	\$ 1,155,000	\$ 1,270,000	\$ 1,395,000	9.84%
80030 - Interest- Other Debt	\$ 1,265,478	\$ 670,840	\$ 70,716	-89.46%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
800 Internal Service	\$ 1,211,615	\$ 1,317,000	\$ 1,271,988	-3.42%
<i>Commodities</i>	<i>\$ 1,211,615</i>	<i>\$ 1,317,000</i>	<i>\$ 1,271,988</i>	<i>-3.42%</i>
60030 - Self-Mailer	\$ 10,823	\$ 17,000	\$ 17,000	0.00%
60040 - Postage	\$ 481,049	\$ 626,000	\$ 534,988	-14.54%
64000 - Telephone	\$ 719,743	\$ 674,000	\$ 720,000	6.82%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
801 Communication/Technology	\$ 291,000	\$ 493,603	\$ 316,493	-35.88%
<i>Contractual Services</i>	<i>\$ 288,623</i>	<i>\$ 308,783</i>	<i>\$ 296,493</i>	<i>-3.98%</i>
52130 - Repairs & Maint- Computers	\$ 288,623	\$ 308,783	\$ 296,493	-3.98%
<i>Capital</i>	<i>\$ 2,377</i>	<i>\$ 184,820</i>	<i>\$ 20,000</i>	<i>-89.18%</i>
70020 - Computer Software- Capital	\$ 2,377	\$ 184,820	\$ 20,000	-89.18%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
807 Aurora Election Expense	\$ 504,958	\$ 550,756	\$ 496,713	-9.81%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 66,971</i>	<i>\$ 110,918</i>	<i>\$ 110,107</i>	<i>-0.73%</i>
40000 - Salaries and Wages	\$ 66,971	\$ 110,918	\$ 110,107	-0.73%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 19,554</i>	<i>\$ 19,838</i>	<i>\$ 21,606</i>	<i>8.91%</i>
45000 - Healthcare Contribution	\$ 18,847	\$ 19,121	\$ 20,842	9.00%
45010 - Dental Contribution	\$ 707	\$ 717	\$ 764	6.56%
Contractual Services	\$ 418,433	\$ 420,000	\$ 365,000	-13.10%
50030 - Aurora Election Commission	\$ 418,433	\$ 420,000	\$ 365,000	-13.10%

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 KaneComm, Fund 269.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
808 Operational Support	\$ 9,391,848	\$ 2,853,567	\$ 4,413,732	54.67%
<i>Personnel Services- Employee Benefits</i>	\$ -	\$ 60,000	\$ 3,000	-95.00%
45020 - Retiree Healthcare Contrib.	\$ -	\$ 60,000	\$ 3,000	-95.00%
<i>Contractual Services</i>	\$ 184,388	\$ 131,000	\$ 129,000	-1.53%
50150 - Contractual/Consulting Serv.	\$ 70,263	\$ -	\$ -	N/A
50520 - Healthcare Admin Services	\$ 114,125	\$ 131,000	\$ 129,000	-1.53%
<i>Transfers Out</i>	\$ 9,207,460	\$ 2,662,567	\$ 4,281,732	60.81%
99000 - Transfer To Other Funds	\$ 9,207,460	\$ 2,662,567	\$ 4,281,732	60.81%

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 breaking down 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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
900 Contingency	\$ -	\$ 997,370	\$ 1,125,406	12.84%
900 Contingency	\$ -	\$ 997,370	\$ 1,125,406	12.84%
Contingency and Other	\$ -	\$ 997,370	\$ 1,125,406	12.84%
85000 - Allowance for Budget Exp.	\$ -	\$ 822,370	\$ 1,125,406	36.85%
85030 - Allow. for Adult Board & Care	\$ -	\$ 175,000	\$ -	-100.00%

Special Revenue Funds

This section includes:

- **Fund Overview and Budget**
- Insurance Liability (page 202)
- County Automation (page 206)
- Geographic Information Systems (page 207)
- Illinois Municipal Retirement (page 210)
- FICA/Social Security (page 211)
- Special Reserve (page 212)
- Riverboat (page 213)
- Public Safety Sales Tax (page 215)
- Transit Sales Tax Contingency (page 216)
- Judicial Technology Sales Tax (page 217)
- Tax Sale Automation (page 220)
- Vital Records Automation (page 223)
- Recorder's Automation (page 226)
- Rental Housing Support Surcharge (page 229)
- Children's Waiting Room (page 230)
- D.U.I. (page 232)
- Foreclosure Mediation (page 234)
- Court Automation (page 236)
- Court Document Storage (page 239)
- Child Support (page 242)
- Circuit Clerk - Admin Services (page 244)
- Circuit Clerk - Electronic Citation (page 246)
- Title IV-D (page 248)
- Drug Prosecution (page 251)
- Victim Coordination Services (page 254)
- Domestic Violence (page 256)
- Environmental Prosecution (page 259)
- Auto Theft Task Force (page 261)
- Child Advocacy Center (page 262)
- Equitable Sharing Program (page 266)
- Law Library (page 267)
- Court Security (page 270)
- A/JF Medical Cost (page 273)
- Kane Comm (page 274)
- Probation Services (page 277)
- Substance Abuse Screening (page 280)
- Drug Court Special Resources (page 282)
- Juvenile Drug Court (page 285)
- Probation Victim Services (page 287)
- Coroner Administration (page 289)
- Animal Control (page 291)
- County Highway (page 294)
- County Bridge (page 298)
- Motor Fuel Tax (page 300)
- County Highway Matching (page 303)
- Motor Fuel Local Option (page 304)
- Transportation Sales Tax (page 307)
- County Health (page 310)
- Kane Kares (page 324)
- Veterans' Commission (page 328)
- Economic Development (page 331)
- Community Development Program (page 333)
- HOME Program (page 336)
- Unincorporated Stormwater Management (page 339)
- Homeless Management Info Systems (page 340)
- Cost Share Drainage (page 342)
- OCR & Recovery Act Programs (page 344)
- LBPHC Program (page 348)
- Quality of Kane Grants (page 349)
- Neighborhood Stabilization Program (page 351)
- Continuum of Care Planning (page 353)
- Stormwater Management (page 355)
- Farmland Preservation (page 359)

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 third 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued payment of liability claims under \$10,000 through the County accounts payable system	X	
Continued CPR/AED/1 st Aid training for County employees	X	
Continued required OSHA training for employees	X	
Updated the County Risk Exposure Plan	X	
Updated the County Hazardous Communication Plan	X	
Scheduled a loss prevention review of the Animal Control Facility		X
Scheduled a loss prevention review of the Coroner's Office		X
Successfully oversaw claims process resulting in \$309,000 insurance settlement of March class action litigation		X

KEY PERFORMANCE MEASURES	2012	2013
CPR/AED/1 st Aid training provided for employees	100	82
Liability claims under \$10,000 processed through the A/P system	83	41

2014 GOALS AND OBJECTIVES

- Provide OSHA training by October 2014
- Complete update of blood borne pathogen plan
- Procure vendor to provide occupational services for blood borne pathogens
- Assist Purchasing in updating RFP for liability broker and 3rd party administrator for liability and workers compensation claims

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
010 Insurance Liability				
<i>Revenue</i>	\$ 3,966,004	\$ 3,339,064	\$ 3,015,212	-9.70%
<i>Property Taxes</i>	\$ 3,767,925	\$ 3,303,036	\$ 2,982,462	-9.71%
30000 - Property Taxes	\$ 3,767,925	\$ 3,303,036	\$ 2,982,462	-9.71%
<i>Charges for Services</i>	\$ 4	\$ -	\$ -	N/A
35900 - Miscellaneous Fees	\$ 4	\$ -	\$ -	N/A
<i>Reimbursements</i>	\$ 164,023	\$ 25,000	\$ 22,750	-9.00%
37900 - Misc. Reimbursement	\$ 164,023	\$ 25,000	\$ 22,750	-9.00%
<i>Interest Revenue</i>	\$ 14,206	\$ 10,000	\$ 10,000	0.00%
38000 - Investment Income	\$ 14,206	\$ 10,000	\$ 10,000	0.00%
<i>Other</i>	\$ 13,697	\$ -	\$ -	N/A
38570 - Refunds	\$ 13,697	\$ -	\$ -	N/A
<i>Transfers In</i>	\$ 6,149	\$ 1,028	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 6,149	\$ 1,028	\$ -	-100.00%
Expenses Insurance Liability- HRM	\$ 1,685,974	\$ 2,444,070	\$ 2,005,588	-17.94%
<i>Personnel Services- Salaries & Wages</i>	\$ 130,148	\$ 129,391	\$ 132,614	2.49%
40000 - Salaries and Wages	\$ 130,148	\$ 129,391	\$ 132,614	2.49%
<i>Personnel Services- Employee Benefits</i>	\$ 39,148	\$ 47,015	\$ 46,153	-1.83%
45000 - Healthcare Contribution	\$ 15,655	\$ 21,346	\$ 20,376	-4.54%
45010 - Dental Contribution	\$ 651	\$ 870	\$ 723	-16.90%
45100 - FICA/SS Contribution	\$ 9,369	\$ 9,953	\$ 10,174	2.22%
45200 - IMRF Contribution	\$ 13,473	\$ 14,846	\$ 14,880	0.23%
<i>Contractual Services</i>	\$ 1,516,291	\$ 2,267,064	\$ 1,826,221	-19.45%
50000 - Project Admin. Services	\$ 155,825	\$ 180,000	\$ 144,760	-19.58%
50150 - Contractual/Consulting	\$ 262,173	\$ 265,239	\$ 265,239	0.00%
53000 - Liability Insurance	\$ 400,012	\$ 434,834	\$ 424,105	-2.47%
53010 - Workers Compensation	\$ 630,501	\$ 1,108,285	\$ 865,035	-21.95%
53020 - Unemployment Claims	\$ 67,756	\$ 275,056	\$ 122,832	-55.34%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 2,700	\$ 4,250	57.41%
53130 - General Association Dues	\$ 25	\$ 450	\$ -	-100.00%
<i>Commodities</i>	\$ 387	\$ 600	\$ 600	0.00%
60000 - Office Supplies	\$ 350	\$ 300	\$ 300	0.00%
60010 - Operating Supplies	\$ 37	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ -	\$ 200	\$ 200	0.00%

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 Warranto requests, and is statutorily required to represent all Kane County taxing districts in tax objection litigation.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Provided legal advice to Kane County employees and elected officials	X	
Defended a variety of lawsuits against Kane County officials and employees	X	
Defended Kane County employees and elected officials against discrimination and civil rights litigation	X	
Represented Kane County and elected officials in continuing labor negotiations and litigation	X	
Arranged FOIA and Open Meetings Act instructional seminar and responded to inquiries on the same	X	
Continuing pursuit of compensation for damage to County property	X	
Continuing review of all documents requiring County Board Chairman authorization	X	

KEY PERFORMANCE MEASURES	2012	2013
Miscellaneous legal matters responded to during the year	>500	>500
Number of filed state and federal lawsuits annually	50*	50*
Number of FOIA and Open Meetings Act inquiries	10*	10*
Dollar amount of unpaid fines/fees/costs/restitution	\$10,000*	\$10,000*

* estimated

2014 GOALS AND 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 Resource, County and State officials regarding labor, employment and personnel matters and providing training sessions to ensure awareness of, and compliance with, the Kane County Ethics Ordinance
- Continue guidance to elected officials and staff on the Illinois Open Meetings Act and Illinois Freedom of Information Act and any amendments thereto
- Participate in and assist with preparations for the upcoming 2014 election primaries and general election

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	6	6	6
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	9	9	9

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Expenses Insurance Liability- SAO	\$ 848,356	\$ 894,994	\$ 1,009,624	12.81%
Personnel Services- Salaries & Wages	\$ 494,821	\$ 461,159	\$ 537,681	16.59%
40000 - Salaries and Wages	\$ 494,821	\$ 461,159	\$ 537,681	16.59%
Personnel Serv.- Employee Benefits	\$ 151,657	\$ 170,723	\$ 210,617	23.37%
45000 - Healthcare Contribution	\$ 63,839	\$ 79,763	\$ 105,581	32.37%
45010 - Dental Contribution	\$ 2,264	\$ 3,063	\$ 3,698	20.73%
45100 - FICA/SS Contribution	\$ 35,435	\$ 35,279	\$ 41,148	16.64%
45200 - IMRF Contribution	\$ 50,118	\$ 52,618	\$ 60,190	14.39%
Contractual Services	\$ 197,770	\$ 254,282	\$ 256,306	0.80%
50160 - Legal Services	\$ 159,356	\$ 192,785	\$ 192,785	0.00%
50240 - Trials & Costs of Hearing	\$ 12,113	\$ 24,820	\$ 17,000	-31.51%
52140 - Repairs & Maint- Copiers	\$ 1,952	\$ 1,000	\$ 2,000	100.00%
53000 - Liability Insurance	\$ 12,175	\$ 11,068	\$ 11,238	1.54%
53010 - Workers Compensation	\$ 7,840	\$ 9,223	\$ 10,432	13.11%
53020 - Unemployment Claims	\$ 1,153	\$ 1,291	\$ 1,453	12.55%
53060 - General Printing	\$ -	\$ 500	\$ -	-100.00%
53070 - Legal Printing	\$ -	\$ 500	\$ -	-100.00%
53100 - Conferences & Meetings	\$ 348	\$ 2,000	\$ 9,900	395.00%
53110 - Employee Training	\$ 204	\$ 7,520	\$ 8,000	6.38%
53120 - Employee Mileage Exp.	\$ 378	\$ 500	\$ 486	-2.80%
53130 - General Assoc. Dues	\$ 2,250	\$ 3,075	\$ 3,012	-2.05%
Commodities	\$ 4,109	\$ 6,000	\$ 5,020	-16.33%
60000 - Office Supplies	\$ 146	\$ 500	\$ 500	0.00%
60050 - Books & Subscriptions	\$ 3,963	\$ 5,500	\$ 4,520	-17.82%
Capital	\$ -	\$ 2,830	\$ -	100.00%
70000 - Computers	\$ -	\$ 300	\$ -	100.00%
70050 - Printers	\$ -	\$ 1,200	\$ -	100.00%
70090 - Office Equipment	\$ -	\$ 1,330	\$ -	100.00%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
100 County Automation				
<i>Revenue</i>	\$ 7,158	\$ 2,100	\$ 4,600	119.05%
<i>Charges for Services</i>	\$ 7,046	\$ 2,000	\$ 4,500	125.00%
34150 - Recording Fees	\$ 7,046	\$ 2,000	\$ 4,500	125.00%
<i>Interest Revenue</i>	\$ 112	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 112	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ -	\$ 2,100	\$ 4,600	119.05%
<i>Capital</i>	\$ -	\$ -	\$ 4,600	N/A
70000 - Computers	\$ -	\$ -	\$ 4,600	N/A
<i>Contingency and Other</i>	\$ -	\$ 2,100	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 2,100	\$ -	-100.00%

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
- GIS has entered into an Enterprise License Agreement (ELA) with ESRI for ArcGIS Desktop and Server products
- GIS has consolidated all county ArcGIS Desktop and Server maintenance costs (non OEM) under this ELA

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued support of SOA Cadastral & Farmland Recalculation (Bulletin 810)	X	
Continued support for Kane County Address Point file	X	
Continued support for Kane County Enterprise GIS Systems	X	
Continued support for ArcGIS 10 desktop and server applications	X	
Distributed KaneGISv27, v28 & v29 datasets to Units of Governments	X	
Continued support for KDOT's AVL Tracker Web Application based on ArcGIS FLEX API	X	
Added additional years to Historical Tax Map Collection web viewer	X	
Digital Orthos (2012 6 inch NEIL orthos received, 2013 6 inch NEIL ortho Flown, 2013 12 inch ortho Flown)	X	
Continued building NEIL Standards of GIS Published Datasets	X	
Provided a wide range of GIS support for a number of county offices	X	
Hosted 13 th annual GIS Day and hosted multiple GIS users group meetings	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of cadastral divisions (divide or consolidate parcels)	371	In Progress
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	123	In Progress
Number of cadastral subdivisions (subdivisions and condominiums)	44	In Progress
Number of cadastral subdivision preliminaries	40	In Progress
Number of GIS installation/configurations	300	In Progress
Number of printing/plotting (cadastral line / composite prints and custom plots)	4,750	In Progress

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2014 GOALS AND OBJECTIVES

- Distribute Kane GISv30,v31 & v32 datasets to Units of Governments
- Continue design of basic ArcGIS Server/ ArcGIS Image Server web applications
- Continue to provide GIS services, support and education
- Continue to upgrade desktop and server applications to ArcGIS 10.2
- Host 14th Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	11	11	11
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	11	11	11

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
101 Geographic Information Systems				
Revenue	\$ 1,422,654	\$ 1,363,951	\$ 1,513,500	10.96%
Charges for Services	\$ 1,414,032	\$ 1,300,500	\$ 1,500,500	15.38%
34010 - GIS Counter Sale Fees	\$ 50	\$ 500	\$ 500	0.00%
34180 - GIS Fees	\$ 1,413,982	\$ 1,300,000	\$ 1,500,000	15.38%
Interest Revenue	\$ 8,622	\$ 13,000	\$ 13,000	0.00%
38000 - Investment Income	\$ 8,622	\$ 13,000	\$ 13,000	0.00%
Cash on Hand	\$ -	\$ 50,451	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 50,451	\$ -	-100.00%
Expenses	\$ 1,022,054	\$ 1,363,951	\$ 1,513,500	10.96%
Personnel Services- Salaries & Wages	\$ 471,674	\$ 516,205	\$ 517,599	0.27%
40000 - Salaries and Wages	\$ 470,309	\$ 511,055	\$ 512,435	0.27%
40200 - Overtime Salaries	\$ 1,364	\$ 5,150	\$ 5,164	0.27%
Personnel Services- Employee Benefits	\$ 160,584	\$ 181,152	\$ 184,729	1.97%
45000 - Healthcare Contribution	\$ 73,781	\$ 76,836	\$ 83,751	9.00%
45010 - Dental Contribution	\$ 2,945	\$ 3,005	\$ 3,200	6.49%
45100 - FICA/SS Contribution	\$ 34,855	\$ 40,663	\$ 39,703	-2.36%
45200 - IMRF Contribution	\$ 49,003	\$ 60,648	\$ 58,075	-4.24%
Contractual Services	\$ 284,853	\$ 495,775	\$ 498,155	0.48%
50150 - Contractual/Consulting	\$ 151,207	\$ 221,066	\$ 221,066	0.00%
52130 - Repairs and Maint- Comp.	\$ 101,212	\$ 224,400	\$ 229,400	2.23%
53000 - Liability Insurance	\$ 13,628	\$ 12,757	\$ 10,818	-15.20%
53010 - Workers Compensation	\$ 8,776	\$ 10,631	\$ 10,041	-5.55%

GEOGRAPHIC INFORMATION SYSTEMS
101.060.070

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53020 - Unemployment Claims	\$ 1,290	\$ 1,489	\$ 1,398	-6.11%
53080 - Mapping	\$ 668	\$ 1,070	\$ 1,070	0.00%
53100 - Conferences and Meetings	\$ 2,388	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 4,224	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ 150	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,310	\$ 1,862	\$ 1,862	0.00%
Commodities	\$ 15,091	\$ 31,200	\$ 31,200	0.00%
60000 - Office Supplies	\$ 1,416	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 5,815	\$ 16,200	\$ 16,200	0.00%
60050 - Books and Subscriptions	\$ 3,849	\$ 5,000	\$ 5,000	0.00%
60060 - Comp. Soft.- Non Capital	\$ 443	\$ 2,500	\$ 2,500	0.00%
60070 - Comp. Hard.- Non Capital	\$ 694	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ 2,875	\$ 4,000	\$ 4,000	0.00%
Capital	\$ 75,571	\$ 125,338	\$ 125,338	0.00%
70000 - Computers	\$ 67,757	\$ 82,338	\$ 82,338	0.00%
70020 - Computer Software- Capital	\$ 4,819	\$ 34,000	\$ 34,000	0.00%
70050 - Printers	\$ -	\$ 6,000	\$ 6,000	0.00%
70080 - Office Furniture	\$ 2,995	\$ 3,000	\$ 3,000	0.00%
Contingency and Other	\$ -	\$ -	\$ 142,198	N/A
89000 - Net Income	\$ -	\$ -	\$ 142,198	N/A
Transfers Out	\$ 14,281	\$ 14,281	\$ 14,281	0.00%
99000 - Transfer To Other Funds	\$ 14,281	\$ 14,281	\$ 14,281	0.00%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
110 Illinois Municipal Retirement				
Revenue	\$ 7,698,578	\$ 7,241,991	\$ 6,808,568	-5.98%
Property Taxes	\$ 6,242,230	\$ 7,072,882	\$ 6,796,568	-3.91%
30000 - Property Taxes	\$ 6,242,230	\$ 7,072,882	\$ 6,796,568	-3.91%
Interest Revenue	\$ 13,222	\$ 12,000	\$ 12,000	0.00%
38000 - Investment Income	\$ 13,222	\$ 12,000	\$ 12,000	0.00%
Transfers In	\$ 1,443,127	\$ 157,109	\$ -	-100.00%
39000 - Transf. From Other Funds	\$ 1,443,127	\$ 157,109	\$ -	-100.00%
Expenses	\$ 6,104,568	\$ 7,241,991	\$ 6,808,568	-5.98%
Personnel Services- Emp. Benefits	\$ 6,104,568	\$ 7,241,991	\$ 6,808,568	-5.98%
45200 - IMRF Contribution	\$ 2,819,772	\$ 3,512,287	\$ 3,075,594	-12.43%
45210 - SLEP Contribution	\$ 3,284,796	\$ 3,729,704	\$ 3,732,974	0.09%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
111 FICA/Social Security				
Revenue	\$ 3,339,103	\$ 3,449,958	\$ 3,443,332	-0.19%
Property Taxes	\$ 3,303,029	\$ 3,382,434	\$ 3,433,332	1.50%
30000 - Property Taxes	\$ 3,303,029	\$ 3,382,434	\$ 3,433,332	1.50%
Reimbursements	\$ 308	\$ -	\$ -	N/A
37900 - Misc. Reimbursement	\$ 308	\$ -	\$ -	N/A
Interest Revenue	\$ 13,100	\$ 10,000	\$ 10,000	0.00%
38000 - Investment Income	\$ 13,100	\$ 10,000	\$ 10,000	0.00%
Transfers In	\$ 22,666	\$ 57,524	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 22,666	\$ 57,524	\$ -	-100.00%
Expenses	\$ 3,223,011	\$ 3,449,958	\$ 3,443,332	-0.19%
Personnel Serv.- Employee Benefits	\$ 3,223,011	\$ 3,449,958	\$ 3,443,332	-0.19%
45100 - FICA/SS Contribution	\$ 3,223,011	\$ 3,449,958	\$ 3,443,332	-0.19%

SPECIAL RESERVE
112.800.806

The Special Reserve Fund was created at the end of fiscal year 2012 to mitigate the impact of contractual obligations arising from arbitration awards. This fund is designed to allow for excess revenue over expenditures to be allocated to operations, as opposed to capital, as deemed necessary by the County Board.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
112 Special Reserve Fund				
<i>Revenue</i>	\$ 1,800,000	\$ 900,000	\$ 600,000	-33.33%
<i>Transfers In</i>	\$ 1,800,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 1,800,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 900,000	\$ 600,000	-33.33%
39900 - Cash On Hand	\$ -	\$ 900,000	\$ 600,000	-33.33%
<i>Expenses</i>	\$ -	\$ 900,000	\$ 600,000	-33.33%
<i>Transfers Out</i>	\$ -	\$ 900,000	\$ 600,000	-33.33%
99000 - Transfer To Other Funds	\$ -	\$ 900,000	\$ 600,000	-33.33%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
The Riverboat Committee reviewed applications submitted by county departments, units of local government, and non-profit agencies - budget recommendations were forwarded to the County Board for consideration and approval		X
Funding agreements were executed for all internal and external projects approved by the County Board		X
Assisted project sponsors with application questions, reporting requirements and reimbursement requests	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of internal and external program grantees.	63	58

2014 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2014
- Reduce internal and external requests and grants for operating expenses
- Maintain external grant funding at a minimum of \$1,000,000 with a per project cap of \$100,000
- Begin new projects, provide technical assistance to project sponsors, and advice to potential applicants
- Report accomplishments of the Riverboat Fund to the Grand Victoria Foundation

POSITION SUMMARY			
	FY 2012	FY 2013	Projected 2014
Full Time	1	0	0
Part Time	0	2	2
Seasonal	0	0	0
Total Position Summary:	1	2	2

RIVERBOAT 120.010.020

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
120 Riverboat				
Revenue	\$ 5,802,313	\$ 5,211,655	\$ 5,611,483	7.67%
<i>Interest Revenue</i>	\$ 35,475	\$ 35,000	\$ 30,000	-14.29%
38000 - Investment Income	\$ 35,475	\$ 35,000	\$ 30,000	-14.29%
<i>Other</i>	\$ 5,766,837	\$ 4,500,000	\$ 3,940,000	-12.44%
38550 - Riverboat Proceeds	\$ 5,766,837	\$ 4,500,000	\$ 3,940,000	-12.44%
<i>Cash on Hand</i>	\$ -	\$ 676,655	\$ 1,641,483	142.59%
39900 - Cash On Hand	\$ -	\$ 676,655	\$ 1,641,483	142.59%
Expenses	\$ 5,044,853	\$ 5,211,655	\$ 5,611,483	7.67%
<i>Personnel Services- Salaries & Wages</i>	\$ 36,097	\$ 56,000	\$ 58,022	3.61%
40000 - Salaries and Wages	\$ 36,097	\$ 56,000	\$ 58,022	3.61%
<i>Personnel Svcs- Employee Benefits</i>	\$ 182,939	\$ 169,096	\$ 166,269	-1.67%
45000 - Healthcare Contribution	\$ 7,136	\$ 8,033	\$ 5,130	-36.14%
45010 - Dental Contribution	\$ 366	\$ 389	\$ 207	-46.79%
45100 - FICA/SS Contribution	\$ 2,761	\$ 4,284	\$ 4,439	3.62%
45200 - IMRF Contribution	\$ 3,925	\$ 6,390	\$ 6,493	1.61%
45420 - Tuition Reimbursement	\$ 168,751	\$ 150,000	\$ 150,000	0.00%
<i>Contractual Services</i>	\$ 1,465,031	\$ 1,121,349	\$ 1,252,488	11.69%
53000 - Liability Insurance	\$ 1,478	\$ 1,344	\$ 1,209	-10.04%
53010 - Workers Compensation	\$ 952	\$ 1,120	\$ 1,123	0.27%
53020 - Unemployment Claims	\$ 140	\$ 157	\$ 156	-0.64%
55000 - Miscellaneous Contractual	\$ 12,500	\$ -	\$ 250,000	N/A
55010 - External Grants	\$ 1,449,961	\$ 1,118,728	\$ 1,000,000	-10.61%
<i>Commodities</i>	\$ -	\$ -	\$ 300	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 200	N/A
60040 - Postage	\$ -	\$ -	\$ 100	N/A
<i>Transfers Out</i>	\$ 3,360,785	\$ 3,865,210	\$ 4,134,404	6.96%
99000 - Transfer To Other Funds	\$ 3,360,785	\$ 3,865,210	\$ 4,134,404	6.96%

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 9% 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 2014:

- EMA Code Red Reverse 911 System Maintenance
- New World Corrections and RMS Maintenance
- Sheriff Department vehicles
- Fiber Optic Cable Additions & Maintenance

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
125 Public Safety Sales Tax				
<i>Revenue</i>	\$ 1,948,526	\$ 3,226,586	\$ 1,353,400	-58.05%
<i>Other Taxes</i>	\$ 1,937,683	\$ 1,320,000	\$ 1,349,000	2.20%
30105 - Sales Tax- RTA	\$ 1,937,683	\$ 1,320,000	\$ 1,349,000	2.20%
<i>Interest Revenue</i>	\$ 10,843	\$ 4,200	\$ 4,400	4.76%
38000 - Investment Income	\$ 10,843	\$ 4,200	\$ 4,400	4.76%
<i>Cash on Hand</i>	\$ -	\$ 1,902,386	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 1,902,386	\$ -	-100.00%
<i>Expenses</i>	\$ 1,531,878	\$ 3,226,586	\$ 1,353,400	-58.05%
<i>Contractual Services</i>	\$ 548,060	\$ 595,081	\$ 509,246	-14.42%
50150 - Contractual/Consulting Serv.	\$ 38,814	\$ 90,000	\$ -	-100.00%
52130 - Repairs & Maint- Computers	\$ 509,246	\$ 505,081	\$ 509,246	0.82%
<i>Capital</i>	\$ 983,818	\$ 952,386	\$ 730,000	-23.35%
70060 - Communications Equipment	\$ 457,110	\$ 452,386	\$ 150,000	-66.84%
70070 - Automotive Equipment	\$ 526,708	\$ 500,000	\$ 580,000	16.00%
<i>Contingency and Other</i>	\$ -	\$ 229,119	\$ 114,154	-50.18%
89010 - Net Income- Encumbered	\$ -	\$ 229,119	\$ 114,154	-50.18%
<i>Transfers Out</i>	\$ -	\$ 1,450,000	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 1,450,000	\$ -	-100.00%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
126 Transit Sales Tax Contingency				
Revenue	\$ 455,387	\$ 445,000	\$ 1,000,000	124.72%
Other Taxes	\$ 447,900	\$ 440,000	\$ 453,300	3.02%
30105 - Sales Tax- RTA	\$ 447,900	\$ 440,000	\$ 453,300	3.02%
Interest Revenue	\$ 7,487	\$ 5,000	\$ 10,000	100.00%
38000 - Investment Income	\$ 7,487	\$ 5,000	\$ 10,000	100.00%
Cash on Hand	\$ -	\$ -	\$ 536,700	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 536,700	N/A
Expenses	\$ -	\$ 445,000	\$ 1,000,000	124.72%
Contingency and Other	\$ -	\$ 445,000	\$ -	-100.00%
85000 - Allowance for Budget Exp.	\$ -	\$ 445,000	\$ -	-100.00%
Transfers Out	\$ -	\$ -	\$ 1,000,000	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,000,000	N/A

JUDICIAL TECHNOLOGY SALES TAX 127.800.812

The mission of the Judicial Technology Sales Tax Fund is to meet the long-term objectives of the Kane County Judicial and Public Safety Technology Commission by facilitating the procurement and implementation of new Case Management Systems for the Circuit Clerk, Public Defender, States Attorney and Court Services. The Board voted to use 6% of the transit sales tax funds for capital projects related to the promotion of Judicial technology.

Implementation of an information sharing technology solution that facilitates inter-agency information sharing using an information exchange broker.

2013 PROJECT RECAP	CONTINUING	COMPLETED
New fund in 2013	N/A	N/A

KEY PERFORMANCE MEASURES	2012	2013
New Fund in 2013	N/A	N/A

2014 GOALS AND OBJECTIVES

- Provide the resources necessary for the Circuit Clerk to update its current technical environment including both hardware and software and provide support to maintain that technology
- Assist Circuit Clerk with data clean-up for improved confidence in the integrity of court data
- Eliminate obsolete systems and platforms in the Circuit Clerks Office
- Assist Court Services with Capita Case Management implementation including both hardware and software support services
- Implement an e-citation interface with Circuit Clerks Current Case Management System
- Implement an interface with Secretary of State for automatic retrieval of driver's abstracts for States Attorney's Office
- Contract with Case Management vendors for Circuit Clerk, States Attorney and Public Defender
- Acquire, design and install computing infrastructure for new Case Management Systems
- Plan and execute data conversion for States Attorney, Public Defender, Circuit Clerk and Court Services
- Provide the resources necessary to ensure current court room technology meets the demands of both the current and future technology needs of the courts
- Implement an integration hub to facilitate information exchange between Kane County Justice Agencies
- Identify crucial integration points for current and future Case Management Systems in the Justice Community

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

2014 GOALS AND OBJECTIVES- continued

- Acquisition of all necessary software and hardware to ensure fully functional systems
- Acquisition of all required expert services to ensure successful implementation on new case management systems
- Provide complete hardware and software support for all Justice Agencies
- Enhance security and emergency preparedness for all Courts
- Develop new and strengthen existing relationships with Justice Community Partners
- Develop and use various mechanisms to communicate project information with Justice Partners
- Continuous review and assessment of infrastructure and business processes
- Support Circuit Clerk’s database and technology requirements
- Support States Attorney’s database technology requirements
- Support Public Defender’s database and technology requirements
- Support Court Service’s database and technology requirements
- Support Sheriff’s database and technology requirements

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	2	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	2	4

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
127 Judicial Technology Sales Tax				
Revenue	\$ 301,819	\$ 2,330,000	\$ 3,433,103	47.34%
Other Taxes	\$ 301,819	\$ 880,000	\$ 896,500	1.88%
30105 - Sales Tax- RTA	\$ 301,819	\$ 880,000	\$ 896,500	1.88%
Interest Revenue	\$ -	\$ -	\$ 4,250	N/A
38000 - Investment Income	\$ -	\$ -	\$ 4,250	N/A
Transfers In	\$ -	\$ 1,450,000	\$ 1,000,000	-31.03%
39000 - Transfer From Other Funds	\$ -	\$ 1,450,000	\$ 1,000,000	-31.03%
Cash on Hand	\$ -	\$ -	\$ 1,532,353	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 1,532,353	N/A
Expenses	\$ -	\$ 2,330,000	\$ 3,433,103	47.34%
Personnel Services- Salaries & Wages	\$ -	\$ 114,584	\$ 275,000	140.00%
40000 - Salaries and Wages	\$ -	\$ 114,584	\$ 275,000	140.00%
Personnel Services- Employee Benefits	\$ -	\$ 53,058	\$ 133,427	151.47%
45000 - Healthcare Contribution	\$ -	\$ 30,333	\$ 79,352	161.60%
45010 - Dental Contribution	\$ -	\$ 885	\$ 2,264	155.82%
45100 - FICA/SS Contribution	\$ -	\$ 8,766	\$ 21,038	140.00%
45200 - IMRF Contribution	\$ -	\$ 13,074	\$ 30,773	135.38%
Contractual Services	\$ -	\$ 50,363	\$ 21,126	-58.05%
50150 - Contractual/Consulting Serv.	\$ -	\$ 45,000	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 2,750	\$ 5,748	109.02%
53010 - Workers Compensation	\$ -	\$ 2,292	\$ 5,335	132.77%
53020 - Unemployment Claims	\$ -	\$ 321	\$ 743	131.46%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,500	N/A
53110 - Employee Training	\$ -	\$ -	\$ 6,800	N/A
Commodities	\$ -	\$ -	\$ 3,550	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 450	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ 3,100	N/A
Capital	\$ -	\$ -	\$ 3,000,000	N/A
70020 - Computer Software- Capital	\$ -	\$ -	\$ 3,000,000	N/A
Contingency and Other	\$ -	\$ 2,111,995	\$ -	-100.00%
89010 - Net Income- Encumbered	\$ -	\$ 2,111,995	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Replaced several old outdated tax bill printers		X
Continued to update the Tax Groups informational guide	X	
Continued to review security measures with the Kane County Sheriff	X	

KEY PERFORMANCE MEASURES	2012	2013
Duplicate, electronic & miscellaneous bill fees collected - mail & counter	\$17,754	\$24,226
Delinquent tax sale automation fees	\$32,788	\$34,447
Buyer electronic lists	\$4,410	\$4,825
Percentage of tax bills collected	99.94%	99.93%
Interest earned on collector accounts	\$26,498	\$23,518
Number of senior tax deferral applications	127	114
Number of courtesy bills mailed	401	200

2014 GOALS AND OBJECTIVES

- Continue to update the Tax Groups informational guide
- Continue to review security measures with the Kane County Sheriff
- Adding two additional security cameras, one inside office and one covering drop box

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	3	3
Total Position Summary:	0	3	3

TAX SALE AUTOMATION
150.150.160

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013- 2014
150 Tax Sale Automation				
Revenue	\$ 63,735	\$ 147,549	\$ 147,549	0.00%
Charges for Services	\$ 51,221	\$ 48,000	\$ 54,500	13.54%
34030 - Reproduction Services	\$ -	\$ -	\$ 4,500	N/A
34040 - Electronic Information Svcs	\$ 43,711	\$ 45,000	\$ 45,000	0.00%
35040 - Unclaimed Funds Admin	\$ -	\$ -	\$ -	N/A
35900 - Miscellaneous Fees	\$ 7,510	\$ 3,000	\$ 5,000	66.67%
Interest Revenue	\$ 1,924	\$ 1,000	\$ 2,000	100.00%
38000 - Investment Income	\$ 1,924	\$ 1,000	\$ 2,000	100.00%
Other	\$ 10,590	\$ -	\$ 5,000	N/A
38900 - Miscellaneous Other	\$ 10,590	\$ -	\$ 5,000	N/A
Cash on Hand	\$ -	\$ 98,549	\$ 86,049	-12.68%
39900 - Cash On Hand	\$ -	\$ 98,549	\$ 86,049	-12.68%
Expenses	\$ 44,982	\$ 147,549	\$ 147,549	0.00%
Personnel Services- Salaries & Wages	\$ 12,568	\$ 12,000	\$ 30,000	150.00%
40000 - Salaries and Wages	\$ 12,568	\$ 12,000	\$ -	-100.00%
40120 - Seasonal/Temporary	\$ -	\$ -	\$ 30,000	N/A
Personnel Serv.- Employee Benefits	\$ 961	\$ 2,287	\$ 2,295	0.35%
45100 - FICA/SS Contribution	\$ 961	\$ 918	\$ 2,295	150.00%
45200 - IMRF Contribution	\$ -	\$ 1,369	\$ -	-100.00%
Contractual Services	\$ 14,032	\$ 67,062	\$ 45,754	-31.77%
50150 - Contractual/Consulting	\$ 7,500	\$ 30,000	\$ 10,210	-65.97%
52130 - Repairs & Maint- Computer	\$ 445	\$ 3,000	\$ 3,000	0.00%
52140 - Repairs & Maint- Copiers	\$ 850	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs & Maint- Office	\$ 174	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ -	\$ 288	\$ 627	117.71%
53010 - Workers Compensation	\$ -	\$ 240	\$ 582	142.50%
53020 - Unemployment Claims	\$ -	\$ 34	\$ 81	138.24%
53060 - General Printing	\$ 232	\$ 5,000	\$ 5,000	0.00%
53070 - Legal Printing	\$ -	\$ 2,500	\$ 2,422	-3.12%
53100 - Conferences and Meetings	\$ 1,667	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 2,319	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 69	\$ 5,000	\$ 5,000	0.00%
53130 - General Association Dues	\$ 775	\$ 5,000	\$ 4,000	-20.00%
55000 - Misc. Contractual Expense	\$ -	\$ 5,000	\$ 3,832	-23.36%

TAX SALE AUTOMATION
150.150.160

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013- 2014
Commodities	\$ 1,004	\$ 8,200	\$ 10,000	21.95%
60000 - Office Supplies	\$ 708	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 220	\$ 2,000	\$ 2,500	25.00%
60020 - Computer Related Supplies	\$ -	\$ 2,000	\$ 2,500	25.00%
60050 - Books and Subscriptions	\$ 76	\$ 1,200	\$ 2,000	66.67%
Capital	\$ 16,418	\$ 58,000	\$ 59,500	2.59%
70000 - Computers	\$ -	\$ 22,000	\$ 10,000	-54.55%
70050 - Printers	\$ -	\$ 12,000	\$ 24,000	100.00%
70080 - Office Furniture	\$ 211	\$ 6,000	\$ 7,500	25.00%
70090 - Office Equipment	\$ 16,207	\$ 8,000	\$ 9,000	12.50%
70100 - Copiers	\$ -	\$ 10,000	\$ 9,000	-10.00%

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. The office strives to meet the demands required by the public and the prevailing laws in a courteous, considerate and efficient manner and performs all duties as specified by Statues with efficient and accuracy while complying with all Federal, State, County and local laws.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with accuracy and efficiency	X	
Improved employee skills and computer knowledge through upgraded training	X	
Completed extension process of the 2013 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 staffed	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	2012	2013*
Number of Births recorded	8,084	6,803
Number of Deaths recorded	3,012	2,539
Number of Assumed Name	598	453
Number of Marriage/Civil Unions	3,067	2,535
Number of Passports issued	1,320	1,381

**Totals as of October 2013*

2014 GOALS AND OBJECTIVES

- Our goal this year is to fully train the Vital Records department employees so they can fill in for any of our department's many duties accurately and efficiently
- Implement new EIS program and training of employees in the new program
- Implement the Catalyst Genealogy program
- Scan birth certificates and fetal birth certificates
- Implement office centralized office supply inventory and ordering
- Implement new Laser Fiche record storage program and train employees
- Reorganize the Vault to become easily assessable

VITAL RECORDS AUTOMATION
160.190.200

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	19	19	19
Part Time	2	2	2
Seasonal	0	0	0
Total Position Summary:	21	21	21

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
160 Vital Records Automation				
<i>Revenue</i>	\$ 139,853	\$ 179,288	\$ 156,245	-12.85%
<i>Charges for Services</i>	\$ 139,588	\$ 179,000	\$ 156,045	-12.82%
34100 - Certified Copy Fees	\$ 139,588	\$ 179,000	\$ 156,045	-12.82%
<i>Interest Revenue</i>	\$ 265	\$ 288	\$ 200	-30.56%
38000 - Investment Income	\$ 265	\$ 288	\$ 200	-30.56%
<i>Expenses</i>	\$ 153,696	\$ 179,288	\$ 156,245	-12.85%
<i>Personnel Services- Salaries & Wages</i>	\$ 61,440	\$ 60,138	\$ 62,181	3.40%
40000 - Salaries and Wages	\$ 61,385	\$ 60,138	\$ 62,181	3.40%
40200 - Overtime Salaries	\$ 55	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	\$ 11,543	\$ 11,857	\$ 12,140	2.39%
45000 - Healthcare Contribution	\$ 88	\$ 184	\$ 201	9.24%
45010 - Dental Contribution	\$ 202	\$ 210	\$ 224	6.67%
45100 - FICA/SS Contribution	\$ 4,689	\$ 4,601	\$ 4,757	3.39%
45200 - IMRF Contribution	\$ 6,563	\$ 6,862	\$ 6,958	1.40%
<i>Contractual Services</i>	\$ 33,943	\$ 58,314	\$ 59,674	2.33%
50150 - Contractual/Consulting	\$ 6,143	\$ 9,000	\$ 9,000	0.00%
52130 - Repairs & Maint- Computer	\$ 2,282	\$ 1,500	\$ 1,500	0.00%
52140 - Repairs & Maint- Copiers	\$ 11,835	\$ 15,000	\$ 14,000	-6.67%
52240 - Repairs & Maint- Office	\$ 4,905	\$ 5,000	\$ 5,000	0.00%
53000 - Liability Insurance	\$ 1,171	\$ 1,443	\$ 1,300	-9.91%
53010 - Workers Compensation	\$ 754	\$ 1,203	\$ 1,206	0.25%
53020 - Unemployment Claims	\$ 111	\$ 168	\$ 168	0.00%
53060 - General Printing	\$ 6,142	\$ 20,000	\$ 22,500	12.50%
53100 - Conferences and Meetings	\$ 250	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 350	\$ 1,000	\$ 1,000	0.00%
55000 - Misc. Contractual Expense	\$ -	\$ 2,000	\$ 2,000	0.00%

VITAL RECORDS AUTOMATION
160.190.200

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 20,690	\$ 28,250	\$ 22,250	-21.24%
60010 - Operating Supplies	\$ 11,809	\$ 14,000	\$ 12,000	-14.29%
60020 - Computer Related Supplies	\$ 8,679	\$ 14,000	\$ 10,000	-28.57%
64000 - Telephone	\$ 202	\$ 250	\$ 250	0.00%
Capital	\$ 26,080	\$ 20,000	\$ -	-100.00%
70020 - Computer Software- Capital	\$ 26,080	\$ 20,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ 729	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 729	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to improve operational efficiencies and reporting through innovative technology	X	
Continued redacting social security numbers from identified documents	X	
Increased depth of records available online through expert scanning and indexing of filmed records from present to 1978	X	
Continued the implementation of IL State Anti-Predatory Lending Database	X	
Continued in-house scanning of old record books as far back as 1937 including older books from 1866-1916	X	
Continued internal office system to deal with NSF checks	X	
Continued electronic recording capability for customers and municipalities	X	
Continue to offer Safari web browser for Apple's iPads access of LRS records	X	
Moved the primary web site and the LRS Search System to the data center so it remains available when the county network is down	X	
Implemented a new Land Records Search System that takes advantage of new technologies and makes the system easier to support and upgrade	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of searches in office-daily	15-20	15-20
Number of phone inquiries-daily	20-30	20-30
Number of electronic filings-daily	90	130

2014 GOALS AND OBJECTIVES

- Continue indexing of scanned documents from 1970's and earlier.
- Automated Redaction- The manual redaction process has been effective but there are still several million pages left to redact to comply with the state law. Automated redaction software will be implemented.
- Receipt printer upgrade- the current receipt printers are no longer available. This module needs to be rewritten so it is hardware independent.
- Scanning system rewrite- the current system is obsolete and no longer supported by the manufacturer and needs to be rewritten.
- eRecording system rewrite- the current system was written to 2007 PRIA specification and needs to be brought up to current specifications.
- Database rewrite- since the new Land Records System code has been de-coupled from the database; it needs to be updated for security, reliability and performance.

RECORDER'S AUTOMATION
170.210.220

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	4	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	3	3

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
170 Recorder's Automation				
Revenue	\$ 365,730	\$ 1,009,727	\$ 1,138,767	12.78%
000 Revenues	\$ 365,730	\$ 1,009,727	\$ 1,138,767	12.78%
Charges for Services	\$ 362,200	\$ 333,600	\$ 382,000	14.51%
34150 - Recording Fees	\$ 271,650	\$ 250,000	\$ 290,000	16.00%
34180 - GIS Fees	\$ 90,550	\$ 83,600	\$ 92,000	10.05%
Interest Revenue	\$ 3,530	\$ 2,500	\$ 1,000	-60.00%
38000 - Investment Income	\$ 3,530	\$ 2,500	\$ 1,000	-60.00%
Cash on Hand	\$ -	\$ 673,627	\$ 755,767	12.19%
39900 - Cash On Hand	\$ -	\$ 673,627	\$ 755,767	12.19%
Expenses	\$ 797,162	\$ 1,009,727	\$ 1,138,767	12.78%
220 Recorder's Automation	\$ 797,162	\$ 1,009,727	\$ 1,138,767	12.78%
Personnel Services- Salaries & Wages	\$ 162,475	\$ 196,791	\$ 197,322	0.27%
40000 - Salaries and Wages	\$ 162,475	\$ 196,791	\$ 197,322	0.27%
Personnel Services- Employee Benefits	\$ 50,906	\$ 58,725	\$ 71,132	21.13%
45000 - Healthcare Contribution	\$ 20,465	\$ 20,277	\$ 32,512	60.34%
45010 - Dental Contribution	\$ 981	\$ 939	\$ 1,443	53.67%
45100 - FICA/SS Contribution	\$ 12,245	\$ 15,055	\$ 15,096	0.27%
45200 - IMRF Contribution	\$ 17,214	\$ 22,454	\$ 22,081	-1.66%
Contractual Services	\$ 346,165	\$ 389,211	\$ 350,813	-9.87%
50150 - Contractual/Consulting	\$ 323,000	\$ 330,000	\$ 291,000	-11.82%
52130 - Repairs & Maint- Computers	\$ 8,282	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 4,834	\$ 15,000	\$ 6,350	-57.67%
53000 - Liability Insurance	\$ 5,196	\$ 4,723	\$ 4,113	-12.92%
53010 - Workers Compensation	\$ 3,346	\$ 3,936	\$ 3,818	-3.00%
53020 - Unemployment Claims	\$ 492	\$ 552	\$ 532	-3.62%
53090 - Film Conversion/Book Binding	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ 1,016	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ -	\$ 10,000	\$ 20,000	100.00%

RECORDER'S AUTOMATION
170.210.220

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 63,121	\$ 115,000	\$ 97,000	-15.65%
60000 - Office Supplies	\$ 25	\$ 20,000	\$ 15,000	-25.00%
60010 - Operating Supplies	\$ 9,419	\$ 15,000	\$ 15,000	0.00%
60020 - Computer Related Supplies	\$ 52,638	\$ 75,000	\$ 65,000	-13.33%
60050 - Books and Subscriptions	\$ 650	\$ 1,000	\$ 1,000	0.00%
64000 - Telephone	\$ 389	\$ 2,000	\$ 1,000	-50.00%
64010 - Cellular Phone	\$ -	\$ 2,000	\$ -	-100.00%
Capital	\$ 174,495	\$ 250,000	\$ 422,500	69.00%
70000 - Computers	\$ -	\$ 60,000	\$ 55,000	-8.33%
70020 - Computer Software- Capital	\$ 162,000	\$ 160,000	\$ 334,500	109.06%
70050 - Printers	\$ 12,495	\$ 15,000	\$ 18,000	20.00%
70100 - Copiers	\$ -	\$ 15,000	\$ 15,000	0.00%

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.

As of December 1, 2013 this Fund is no longer active.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
171 Rental Housing Support Surcharge				
<i>Revenue</i>	\$ 42,311	\$ 38,100	\$ -	-100.00%
000 Revenues	\$ 42,311	\$ 38,100	\$ -	-100.00%
<i>Charges for Services</i>	\$ 42,134	\$ 38,000	\$ -	-100.00%
34190 - Surcharge Fees	\$ 42,134	\$ 38,000	\$ -	-100.00%
<i>Interest Revenue</i>	\$ 177	\$ 100	\$ -	-100.00%
38000 - Investment Income	\$ 177	\$ 100	\$ -	-100.00%
<i>Expenses</i>	\$ 34,487	\$ 38,100	\$ -	-100.00%
221 Rental Housing Surcharge	\$ 34,487	\$ 38,100	\$ -	-100.00%
<i>Personnel Serv.- Salaries & Wages</i>	\$ 25,903	\$ 25,674	\$ -	-100.00%
40000 - Salaries and Wages	\$ 25,903	\$ 25,674	\$ -	-100.00%
<i>Personnel Serv.- Emp. Benefits</i>	\$ 7,404	\$ 7,775	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 2,673	\$ 2,790	\$ -	-100.00%
45010 - Dental Contribution	\$ 87	\$ 90	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 1,930	\$ 1,965	\$ -	-100.00%
45200 - IMRF Contribution	\$ 2,714	\$ 2,930	\$ -	-100.00%
<i>Contractual Services</i>	\$ 1,180	\$ 1,203	\$ -	-100.00%
53000 - Liability Insurance	\$ 678	\$ 617	\$ -	-100.00%
53010 - Workers Compensation	\$ 437	\$ 514	\$ -	-100.00%
53020 - Unemployment Claims	\$ 65	\$ 72	\$ -	-100.00%
<i>Contingency and Other</i>	\$ -	\$ 3,448	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 3,448	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed staffing and hired an additional part-time staff during high use periods		X
Expanded cooperation with local libraries, 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	2012	2013
Number of children that have utilized the facility	3,111	1,933*

**as of September 30, 2013*

2014 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	1	1	1
Seasonal	1	1	1
Total Position Summary:	3	3	3

CHILDREN'S WAITING ROOM
195.240.245

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
195 Children's Waiting Room				
Revenue	\$ 114,970	\$ 113,245	\$ 125,500	10.82%
Charges for Services	\$ 114,151	\$ 113,000	\$ 105,000	-7.08%
34270 - Children's Waiting Room	\$ 114,151	\$ 113,000	\$ 105,000	-7.08%
Interest Revenue	\$ 819	\$ 245	\$ 245	0.00%
38000 - Investment Income	\$ 819	\$ 245	\$ 245	0.00%
Cash on Hand	\$ -	\$ -	\$ 20,255	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 20,255	N/A
Expenses	\$ 113,320	\$ 113,245	\$ 125,500	10.82%
Contractual Services	\$ 113,320	\$ 110,500	\$ 113,500	2.71%
50150 - Contractual/Consulting	\$ 108,320	\$ 105,000	\$ 108,000	2.86%
53000 - Liability Insurance	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ 500	\$ 500	0.00%
Contingency and Other	\$ -	\$ 2,745	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 2,745	\$ -	-100.00%
Transfers Out	\$ -	\$ -	\$ 12,000	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 12,000	N/A

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the Schools	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of cases where fee was enforced-through August of each year	995	1,239

2014 GOALS AND OBJECTIVES

- Continue to build financial reserves so that programs in schools and other professional groups can be funded
- Continue the information of the DUI Education Committee to review and make financial awards to deserving programs

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

D.U.I.
196.240.246

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
196 D.U.I.				
<i>Revenue</i>	\$ 7,676	\$ 6,000	\$ 14,000	133.33%
<i>Fines</i>	\$ 7,631	\$ 6,000	\$ 14,000	133.33%
36050 - DUI Fines	\$ 7,631	\$ 6,000	\$ 14,000	133.33%
<i>Interest Revenue</i>	\$ 45	\$ -	\$ -	N/A
38000 - Investment Income	\$ 45	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 6,000	\$ 14,000	133.33%
<i>Contractual Services</i>	\$ -	\$ 3,250	\$ 5,000	53.85%
50150 - Contractual/Consulting	\$ -	\$ 3,250	\$ 5,000	53.85%
<i>Contingency and Other</i>	\$ -	\$ 2,750	\$ 9,000	227.27%
89000 - Net Income	\$ -	\$ 2,750	\$ 9,000	227.27%

FORECLOSURE MEDIATION 197.240.247

The Foreclosure Mediation Program is designed to reduce the burden of expenses sustained by lenders, borrowers and taxpayers as a result of residential mortgage foreclosures. The Program aims at promoting judicial efficiency, while keeping families in their homes. The anticipated start date for the program is December 1, 2013.

2013 PROJECT RECAP	CONTINUING	COMPLETED
New Program in FY 2014 (anticipated start date 12.01.13)		

KEY PERFORMANCE MEASURES	2012	2013
Number of foreclosure cases filed	N/A	N/A
Number of foreclosures cases mediated	N/A	N/A
Number of foreclosure cases resolved due to mediation	N/A	N/A

2014 GOALS AND OBJECTIVES

- Promote judicial efficiency
- Reduce the number of families losing their homes due to foreclosure
- Reduce the number of vacant and abandoned homes in Kane County
- Anticipate a Program start date of December 1, 2013

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	2	2
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	2	2

FORECLOSURE MEDIATION
197.240.247

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
197 Foreclosure Mediation Fund				
<i>Revenue</i>	\$ -	\$ -	\$ 150,000	N/A
<i>Interest Revenue</i>	\$ -	\$ -	\$ -	N/A
38000 - Investment Income	\$ -	\$ -	\$ -	N/A
<i>Other</i>	\$ -	\$ -	\$ 150,000	N/A
34375 - Foreclosure Filing Fee	\$ -	\$ -	\$ 150,000	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 150,000	N/A
<i>Personnel Serv.- Salaries & Wages</i>	\$ -	\$ -	\$ 27,073	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 27,073	N/A
<i>Personnel Serv.- Employee Benefits</i>	\$ -	\$ -	\$ 25,483	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 19,831	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 565	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 2,066	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 3,021	N/A
<i>Contractual Services</i>	\$ -	\$ -	\$ 4,161	N/A
50120 - Per Diem Expense	\$ -	\$ -	\$ 3,000	N/A
50150 - Contractual/Consulting	\$ -	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 564	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 524	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 73	N/A
<i>Commodities</i>	\$ -	\$ -	\$ 7,500	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 7,500	N/A
<i>Contingency and Other</i>	\$ -	\$ -	\$ 85,783	N/A
89000 - Net Income	\$ -	\$ -	\$ 85,783	N/A

COURT AUTOMATION 200.250.28X

The Court Automation Fund establishes an automated court system with costs to be borne by the County. 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, electronic forms and systems while maintaining the integrity and the security of the court record.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continue streamlining automated efficiencies within 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 first county in Illinois to issue electronic citations using an enterprise license with four other counties following suit which is increasing to full capacity in 2013	X	
Release new online inquiry application which will allow customers by security level to have access to images or expanded data		X
Expand the Xfile application to all Civil and Family case types for more efficient recordkeeping and accuracy of record	X	
Continue programming the Ischedule application which will allow attorneys access to scheduled courts dates and view court calendars 24/7	X	

KEY PERFORMANCE MEASURES

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.

2014 GOALS AND OBJECTIVES

- Continue with the electronic traffic court room to ensure quality and improve service
- Expand electronic court call check in to other high volume court rooms that would benefit from the real time organization
- Proceed with the New Case Management System according to Judicial and public Safety Technology Commission supportive measures for more streamlined efforts in the communications & processes between judicial partners

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	7.5	7.5	9 CIC 1 designated Chief Judge
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7.5	7.5	10

COURT AUTOMATION 200.250.28X

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
200 Court Automation				
<i>Revenue</i>	\$ 1,246,240	\$ 1,697,770	\$ 1,554,605	-8.43%
<i>Charges for Services</i>	\$ 1,244,055	\$ 1,300,000	\$ 1,200,000	-7.69%
35900 - Miscellaneous Fees	\$ 1,244,055	\$ 1,300,000	\$ 1,200,000	-7.69%
<i>Interest Revenue</i>	\$ 2,185	\$ 2,114	\$ 4,189	98.16%
38000 - Investment Income	\$ 2,185	\$ 2,114	\$ 4,189	98.16%
<i>Cash on Hand</i>	\$ -	\$ 395,656	\$ 350,416	-11.43%
39900 - Cash On Hand	\$ -	\$ 395,656	\$ 350,416	-11.43%
<i>Expenses – Total Court Automation</i>	\$ 1,169,748	\$ 1,697,770	\$ 1,554,605	-8.43%
280 Court Automation- CIC	\$ 1,100,385	\$ 1,348,457	\$ 1,256,036	-6.85%
<i>Personnel Services- Salaries & Wages</i>	\$ 580,625	\$ 450,402	\$ 391,951	-12.98%
40000 - Salaries and Wages	\$ 578,704	\$ 450,402	\$ 391,951	-12.98%
40200 - Overtime Salaries	\$ 1,427	\$ -	\$ -	N/A
40310 - Bond Call	\$ 494	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	\$ 160,539	\$ 169,090	\$ 125,020	-26.06%
45000 - Healthcare Contribution	\$ 65,046	\$ 80,884	\$ 49,450	-38.86%
45010 - Dental Contribution	\$ 2,000	\$ 2,366	\$ 1,725	-27.09%
45100 - FICA/SS Contribution	\$ 42,968	\$ 34,450	\$ 29,985	-12.96%
45200 - IMRF Contribution	\$ 50,525	\$ 51,390	\$ 43,860	-14.65%
<i>Contractual Services</i>	\$ 338,323	\$ 587,971	\$ 630,325	7.20%
50150 - Contractual/Consulting	\$ 105,906	\$ 192,000	\$ 217,000	13.02%
52130 - Repairs & Maint- Computers	\$ 184,583	\$ 316,794	\$ 328,190	3.60%
52160 - Repairs & Maint- Equipment	\$ 1,236	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ -	\$ 1,000	\$ -	-100.00%
53000 - Liability Insurance	\$ 16,342	\$ 10,810	\$ 8,175	-24.38%
53010 - Workers Compensation	\$ 10,523	\$ 9,007	\$ 7,600	-15.62%
53020 - Unemployment Claims	\$ 1,548	\$ 1,260	\$ 1,060	-15.87%
53060 - General Printing	\$ 17,459	\$ 27,500	\$ 27,500	0.00%
53100 - Conferences and Meetings	\$ 363	\$ 28,600	\$ 24,800	-13.29%
53110 - Employee Training	\$ 180	\$ -	\$ 13,000	N/A
53120 - Employee Mileage Expense	\$ 182	\$ 1,000	\$ 3,000	200.00%
<i>Commodities</i>	\$ 14,282	\$ 28,400	\$ 28,400	0.00%
60020 - Computer Related Supplies	\$ 13,009	\$ 25,650	\$ 24,400	-4.87%
63040 - Fuel- Vehicles	\$ -	\$ 500	\$ -	-100.00%
64010 - Cellular Phone	\$ 1,273	\$ 2,250	\$ 4,000	77.78%

**COURT AUTOMATION
200.250.28X**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Capital	\$ 6,616	\$ 112,594	\$ 80,340	-28.65%
70000 - Computers	\$ -	\$ -	\$ 61,840	N/A
70020 - Computer Software- Capital	\$ 5,016	\$ -	\$ 3,500	N/A
70050 - Printers	\$ 1,600	\$ -	\$ 15,000	N/A
75000 - Miscellaneous Capital	\$ -	\$ 112,594	\$ -	-100.00%
284 Court Automation- CIC- Projects	\$ 111	\$ 256,974	\$ 194,732	-24.22%
Personnel Services- Salaries & Wages	\$ -	\$ 104,000	\$ 125,000	20.19%
40000 - Salaries and Wages	\$ -	\$ 104,000	\$ 125,000	20.19%
Personnel Services- Employee Benefits	\$ -	\$ 98,107	\$ 64,356	-34.40%
45000 - Healthcare Contribution	\$ -	\$ 76,116	\$ 39,676	-47.87%
45010 - Dental Contribution	\$ -	\$ 2,169	\$ 1,130	-47.90%
45100 - FICA/SS Contribution	\$ -	\$ 7,956	\$ 9,562	20.19%
45200 - IMRF Contribution	\$ -	\$ 11,866	\$ 13,988	17.88%
Contractual Services	\$ 111	\$ 54,867	\$ 5,376	-90.20%
50150 - Contractual/Consulting Serv.	\$ -	\$ 50,000	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 2,496	\$ 2,612	4.65%
53010 - Workers Compensation	\$ -	\$ 2,080	\$ 2,426	16.63%
53020 - Unemployment Claims	\$ -	\$ 291	\$ 338	16.15%
53120 - Employee Mileage Expense	\$ 111	\$ -	\$ -	N/A
285 Court Automation- CH JDG	\$ 69,252	\$ 92,339	\$ 103,837	12.45%
Personnel Services- Salaries & Wages	\$ 48,631	\$ 59,740	\$ 59,902	0.27%
40000 - Salaries and Wages	\$ 48,631	\$ 59,740	\$ 59,902	0.27%
Personnel Services- Employee Benefits	\$ 10,565	\$ 11,386	\$ 22,447	97.15%
45000 - Healthcare Contribution	\$ 1,597	\$ -	\$ 10,596	N/A
45010 - Dental Contribution	\$ 86	\$ -	\$ 565	N/A
45100 - FICA/SS Contribution	\$ 3,696	\$ 4,570	\$ 4,583	0.28%
45200 - IMRF Contribution	\$ 5,186	\$ 6,816	\$ 6,703	-1.66%
Contractual Services	\$ 2,625	\$ 5,795	\$ 6,070	4.75%
53000 - Liability Insurance	\$ 1,510	\$ 1,433	\$ 1,249	-12.84%
53010 - Workers Compensation	\$ 972	\$ 1,195	\$ 1,159	-3.01%
53020 - Unemployment Claims	\$ 143	\$ 167	\$ 162	-2.99%
53100 - Conferences and Meetings	\$ -	\$ 3,000	\$ 3,500	16.67%
Capital	\$ 7,432	\$ 15,418	\$ 15,418	0.00%
70000 - Computers	\$ 1,581	\$ 10,918	\$ 10,918	0.00%
70020 - Computer Software- Capital	\$ -	\$ 3,500	\$ 3,500	0.00%
70050 - Printers	\$ 5,851	\$ 1,000	\$ 1,000	0.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Imaged every document in 2012 that came 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	
Proceeded with the required transfer of archival images for administrative recordkeeping mandates	X	
Extended the electronic check-in process to most locations to streamline the processing of movement through the judicial experience for access to the bench, bar and customer interaction to flow efficiently for Judges in support of this process within their courtrooms	X	
Implemented the use of electronic court orders to be used in multiple court locations	X	
Proceeded with a new Document Management System and reengineered current procedures based on implementation of this new system for viewing and scanning documents	X	

KEY PERFORMANCE MEASURES		
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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.

2014 GOALS AND OBJECTIVES

- Continue to expand accessibility by on-going imaging all documents filed
- Implement intelligent forms and work flows for service processes such as warrants, etc.
- Proceed with the New Case Management System according to Judicial and Public Safety Technology Commission supportive measures for more streamlined efforts in the communications & processes between judicial partners

COURT DOCUMENT STORAGE 201.250.28X

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	9	13	14
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	13	14

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
201 Court Document Storage				
Revenue	\$ 1,183,301	\$ 1,444,029	\$ 1,213,406	-15.97%
Fines	\$ 1,181,162	\$ 1,250,000	\$ 1,150,000	-8.00%
36060 - Traffic Violation Fines	\$ 1,181,162	\$ 1,250,000	\$ 1,150,000	-8.00%
Interest Revenue	\$ 2,138	\$ 1,936	\$ 2,600	34.30%
38000 - Investment Income	\$ 2,138	\$ 1,936	\$ 2,600	34.30%
Cash on Hand	\$ -	\$ 192,093	\$ 60,806	-68.35%
39900 - Cash On Hand	\$ -	\$ 192,093	\$ 60,806	-68.35%
Expenses Total Court Document Storage	\$ 1,283,226	\$ 1,444,029	\$ 1,213,406	-15.97%
281 Court Document Storage	\$ 1,206,022	\$ 1,237,055	\$ 1,013,406	-18.08%
Personnel Serv.- Salaries & Wages	\$ 574,294	\$ 564,055	\$ 578,081	2.49%
40000 - Salaries and Wages	\$ 571,271	\$ 562,555	\$ 576,581	2.49%
40200 - Overtime Salaries	\$ 1,838	\$ 1,500	\$ 1,500	0.00%
40310 - Bond Call	\$ 1,186	\$ -	\$ -	N/A
Personnel Serv.- Employee Benefits	\$ 227,262	\$ 245,726	\$ 244,575	-0.47%
45000 - Healthcare Contribution	\$ 121,539	\$ 133,263	\$ 131,000	-1.70%
45010 - Dental Contribution	\$ 4,822	\$ 5,241	\$ 4,775	-8.89%
45100 - FICA/SS Contribution	\$ 42,266	\$ 43,035	\$ 44,122	2.53%
45200 - IMRF Contribution	\$ 58,634	\$ 64,187	\$ 64,678	0.76%
Contractual Services	\$ 359,603	\$ 350,874	\$ 115,200	-67.17%
50150 - Contractual/Consulting	\$ 210,045	\$ 12,500	\$ -	-100.00%
50490 - Destruction of Records	\$ 2,451	\$ 6,000	\$ 8,000	33.33%
52130 - Repairs & Maint- Comp.	\$ 38,824	\$ -	\$ -	N/A
52140 - Repairs & Maint- Copiers	\$ 4,189	\$ 15,400	\$ 11,900	-22.73%
52160 - Repairs & Maint- Equip.	\$ 72,891	\$ 85,000	\$ 70,500	-17.06%
53000 - Liability Insurance	\$ 17,368	\$ 13,501	\$ 12,050	-10.75%
53010 - Workers Compensation	\$ 11,184	\$ 11,251	\$ 11,175	-0.68%
53020 - Unemployment Claims	\$ 1,645	\$ 1,575	\$ 1,575	0.00%

**COURT DOCUMENT STORAGE
201.250.28X**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53090 - Film Conversion/Book	\$ -	\$ 200,000	\$ -	-100.00%
53100 - Conferences & Meetings	\$ 325	\$ 4,697	\$ -	-100.00%
53110 - Employee Training	\$ 410	\$ -	\$ -	N/A
53120 - Employee Mileage Exp.	\$ 272	\$ -	\$ -	N/A
53130 - General Association Dues	\$ -	\$ 950	\$ -	-100.00%
Commodities	\$ 44,863	\$ 62,400	\$ 51,550	-17.39%
60000 - Office Supplies	\$ 7,638	\$ 35,000	\$ 5,700	-83.71%
60020 - Computer Supplies	\$ 34,725	\$ 25,000	\$ 45,000	80.00%
64010 - Cellular Phone	\$ 2,500	\$ 2,400	\$ 850	-64.58%
Capital	\$ -	\$ 14,000	\$ 24,000	71.43%
70080 - Office Furniture	\$ -	\$ -	\$ 24,000	N/A
75000 - Miscellaneous Capital	\$ -	\$ 14,000	\$ -	-100.00%
286 Court Doc Storage- CIC- Projects	\$ 77,204	\$ 206,974	\$ 200,000	-3.37%
Personnel Serv.- Salaries & Wages	\$ -	\$ 104,000	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 104,000	\$ -	-100.00%
Personnel Serv.- Employee Benefits	\$ -	\$ 98,107	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 76,116	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 2,169	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ -	\$ 7,956	\$ -	-100.00%
45200 - IMRF Contribution	\$ -	\$ 11,866	\$ -	-100.00%
Contractual Services	\$ 77,204	\$ 4,867	\$ 200,000	4009.31%
50150 - Contractual/Consulting	\$ -	\$ -	\$ 50,000	N/A
50490 - Destruction of Records	\$ 77,204	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ -	\$ 2,496	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 2,080	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 291	\$ -	-100.00%
53090 - Film Conversion/Book	\$ -	\$ -	\$ 150,000	N/A

CHILD SUPPORT 202.250.282

The Child Support Fund manages an accurate record of collection and distribution of maintenance and child support payments pursuant to 705 ILCS 105/27.2. 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 2012 were \$49,803,553.84 dollars.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Processed electronic interface with the State Disbursement Unit	X	
Placed annual fees into collections with contractual agency to collect past due fees and collected on past unsuccessful files	X	
Updated court records through agency placement and notification, allowing us to assist with improved recordkeeping of active cases	X	

KEY PERFORMANCE MEASURES		

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.

2014 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	4	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	3	3

CHILD SUPPORT
202.250.282

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
202 Child Support				
Revenue	\$ 148,653	\$ 199,958	\$ 177,360	-11.30%
Grants	\$ 25,782	\$ -	\$ -	N/A
32020 - Title IV-D Grant	\$ 25,782	\$ -	\$ -	N/A
Charges for Services	\$ 122,380	\$ 125,000	\$ 160,912	28.73%
34830 - Child Support Annual Admin	\$ 122,380	\$ 125,000	\$ 110,000	-12.00%
34835 - Court Clerk/HFS-SDU	\$ -	\$ -	\$ 50,912	N/A
Interest Revenue	\$ 491	\$ 95	\$ 65	-31.58%
38000 - Investment Income	\$ 491	\$ 95	\$ 65	-31.58%
Cash on Hand	\$ -	\$ 74,863	\$ 16,383	-78.12%
39900 - Cash On Hand	\$ -	\$ 74,863	\$ 16,383	-78.12%
Expenses	\$ 212,423	\$ 199,958	\$ 177,360	-11.30%
Personnel Services- Salaries & Wages	\$ 139,016	\$ 122,529	\$ 107,797	-12.02%
40000 - Salaries and Wages	\$ 138,521	\$ 122,029	\$ 106,297	-12.89%
40200 - Overtime Salaries	\$ 495	\$ 500	\$ 1,500	200.00%
Personnel Services- Employee Benefits	\$ 56,657	\$ 55,699	\$ 48,943	-12.13%
45000 - Healthcare Contribution	\$ 29,910	\$ 31,219	\$ 27,552	-11.75%
45010 - Dental Contribution	\$ 1,210	\$ 1,221	\$ 1,350	10.57%
45100 - FICA/SS Contribution	\$ 10,336	\$ 9,335	\$ 8,133	-12.88%
45200 - IMRF Contribution	\$ 15,200	\$ 13,924	\$ 11,908	-14.48%
Contractual Services	\$ 16,380	\$ 19,230	\$ 18,120	-5.77%
50150 - Contractual/Consulting Serv.	\$ 2,000	\$ -	\$ -	N/A
52130 - Repairs & Maint- Computers	\$ 2,500	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 3,684	\$ 2,928	\$ 2,225	-24.01%
53010 - Workers Compensation	\$ 2,372	\$ 2,440	\$ 2,075	-14.96%
53020 - Unemployment Claims	\$ 349	\$ 342	\$ 300	-12.28%
53060 - General Printing	\$ 5,424	\$ 11,000	\$ 11,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,900	\$ 1,900	0.00%
53120 - Employee Mileage Expense	\$ 51	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ -	\$ 120	\$ 120	0.00%
Commodities	\$ 370	\$ 2,500	\$ 2,500	0.00%
60000 - Office Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
64010 - Cellular Phone	\$ 370	\$ -	\$ -	N/A

**CIRCUIT CLERK ADMINISTRATION
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 2012 were \$22,991,689 dollars.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Enhanced collection efforts throughout office to provide more revenue to county during these economic conditions, while maintaining an efficient means of electronic funds processing and highest standards in cash management	X	
Discontinued use of outdated & unsupported legacy check printing program and updated to a new system in order to maintain reliable standards in the check printing process		X

KEY PERFORMANCE MEASURES		
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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.

2014 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	2	4	4
Part Time	2	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	4

CIRCUIT CLERK ADMINISTRATION
203.250.283

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
203 Circuit Clerk Admin Services				
Revenue	\$ 274,050	\$ 300,500	\$ 326,000	8.49%
Charges for Services	\$ 273,197	\$ 300,000	\$ 325,000	8.33%
35900 - Miscellaneous Fees	\$ 273,197	\$ 300,000	\$ 325,000	8.33%
Interest Revenue	\$ 853	\$ 500	\$ 1,000	100.00%
38000 - Investment Income	\$ 853	\$ 500	\$ 1,000	100.00%
Expenses	\$ 289,366	\$ 300,500	\$ 326,000	8.49%
Personnel Serv.- Salaries & Wages	\$ 183,827	\$ 156,946	\$ 161,286	2.77%
40000 - Salaries and Wages	\$ 183,282	\$ 156,446	\$ 159,786	2.13%
40200 - Overtime Salaries	\$ 544	\$ 500	\$ 1,500	200.00%
Personnel Serv.- Employee Benefits	\$ 71,924	\$ 72,142	\$ 79,079	9.62%
45000 - Healthcare Contribution	\$ 37,700	\$ 40,936	\$ 47,382	15.75%
45010 - Dental Contribution	\$ 1,327	\$ 1,387	\$ 1,563	12.69%
45100 - FICA/SS Contribution	\$ 13,339	\$ 11,968	\$ 12,234	2.22%
45200 - IMRF Contribution	\$ 19,558	\$ 17,851	\$ 17,900	0.27%
Contractual Services	\$ 31,557	\$ 51,436	\$ 37,717	-26.67%
50150 - Contractual/Consulting	\$ 10,188	\$ 32,497	\$ 21,022	-35.31%
52130 - Repairs & Maint- Comp.	\$ 2,500	\$ -	\$ -	N/A
52160 - Repairs & Maint- Equip.	\$ 2,458	\$ 2,452	\$ 2,695	9.91%
53000 - Liability Insurance	\$ 4,553	\$ 3,755	\$ 3,350	-10.79%
53010 - Workers Compensation	\$ 2,932	\$ 3,129	\$ 3,100	-0.93%
53020 - Unemployment Claims	\$ 431	\$ 438	\$ 450	2.74%
53060 - General Printing	\$ 5,272	\$ 6,065	\$ 4,000	-34.05%
53100 - Conference and Mtgs.	\$ 2,140	\$ 2,600	\$ 2,600	0.00%
53110 - Employee Training	\$ 500	\$ -	\$ -	N/A
53120 - Emp. Mileage Expense	\$ 583	\$ 500	\$ 500	0.00%
Commodities	\$ 2,059	\$ 16,257	\$ 47,918	194.75%
60000 - Office Supplies	\$ 1,767	\$ 15,647	\$ 46,718	198.57%
60050 - Books and Subscriptions	\$ 53	\$ 250	\$ -	-100.00%
64010 - Cellular Phone	\$ 239	\$ 360	\$ 1,200	233.33%
Contingency and Other	\$ -	\$ 3,719	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 3,719	\$ -	-100.00%

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

The E-Citation Fund was established for transmitting electronic records pursuant to 705 ILCS 105/27.3e. The mission in this area is to provide a means of maintaining citation records in the Office of the Circuit Court Clerk and by electronic transmission from law enforcement agencies as an efficient way of tracking & reporting.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Processed fees for electronic interface with agencies beginning in 2011 and implementation with various agencies has now begun for those acquiring the efficiencies of E-Citations Transmittals	X	

KEY PERFORMANCE MEASURES

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.

2014 GOALS AND 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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	1	1

**CIRCUIT CLERK ELECTRONIC CITATION
204.250.287**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
204 Circuit Clerk Electronic Citation				
<i>Revenue</i>	\$ 115,787	\$ 125,100	\$ 125,100	0.00%
<i>Charges for Services</i>	\$ 115,516	\$ 125,000	\$ 125,000	0.00%
35210 - Electronic Citation Fee	\$ 115,516	\$ 125,000	\$ 125,000	0.00%
<i>Interest Revenue</i>	\$ 270	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 270	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ 108,752	\$ 125,100	\$ 125,100	0.00%
<i>Personnel Services- Salaries & Wages</i>	\$ 23,710	\$ 64,890	\$ 65,066	0.27%
40000 - Salaries and Wages	\$ 23,710	\$ 64,890	\$ 65,066	0.27%
<i>Personnel Services- Employee Benefits</i>	\$ 10,484	\$ 31,587	\$ 32,625	3.29%
45000 - Healthcare Contribution	\$ 5,984	\$ 18,688	\$ 19,800	5.95%
45010 - Dental Contribution	\$ 172	\$ 531	\$ 565	6.40%
45100 - FICA/SS Contribution	\$ 1,618	\$ 4,964	\$ 4,978	0.28%
45200 - IMRF Contribution	\$ 2,709	\$ 7,404	\$ 7,282	-1.65%
<i>Contractual Services</i>	\$ 73,438	\$ 6,609	\$ 4,780	-27.67%
50150 - Contractual/Consulting	\$ 72,000	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 779	\$ 1,557	\$ 1,360	-12.65%
53010 - Workers Compensation	\$ 502	\$ 1,298	\$ 1,259	-3.00%
53020 - Unemployment Claims	\$ 74	\$ 182	\$ 175	-3.85%
53110 - Employee Training	\$ -	\$ 300	\$ 300	0.00%
53120 - Employee Mileage Expense	\$ 43	\$ 3,232	\$ 1,646	-49.07%
53130 - General Association Dues	\$ 40	\$ 40	\$ 40	0.00%
<i>Commodities</i>	\$ 1,120	\$ 21,662	\$ 22,629	4.46%
60000 - Office Supplies	\$ 119	\$ 445	\$ 21,879	4816.63%
60020 - Computer Related Supplies	\$ -	\$ 20,467	\$ -	-100.00%
64010 - Cellular Phone	\$ 1,001	\$ 750	\$ 750	0.00%
<i>Contingency and Other</i>	\$ -	\$ 352	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 352	\$ -	-100.00%

**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 obtaining 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to collect child support payments	X	
Projected collection of \$19,000,000 for the calendar year 2012		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	
Continued to work with Healthcare and Family Services on Downward Modification of Child Support	X	
Continued to improve the electronic orders process	X	
Created new software program that helps us identify non-custodial parents in custody with outstanding Writs, Summons and Rules to Show Cause		X

KEY PERFORMANCE MEASURES	2012	2013
Child support collected	\$21,932,859	\$22,000,000
Number of referrals forwarded to SAO for legal enforcement	1,500	1,500
Number of new enforcement actions filed	1,185	1,200
Number of contested hearings	241	250
Success rate of contested contempt hearings	89%	90%
Purge money collected from contested hearings	\$225,480	\$240,000
Money collected from body writs	\$43,161	\$65,000
Money collected from pre-contempt petitions for rules	\$30,026	\$32,000

TITLE IV-D
220.300.321

2014 GOALS AND OBJECTIVES

- Increase enforcement and collection of existing child support obligations by at least one million dollars
- Increase the collection of child support payments on pre-contempt and post-contempt enforcement
- Continue to work with the Kane County Sheriff's Office and increase the number of defendants apprehended on existing Body Writs
- Create new and all inclusive electronic orders in collaboration with the Circuit Clerk's Office
- Conduct monthly training sessions with employees of the Healthcare and Family Services regarding legal enforcement issues encountered daily in support enforcement
- Continue to work with Healthcare and Family Services on the Downward Modification for non-custodial parents in appropriate cases
- More aggressively enforce Orders Relating to Unemployment in today's economy to ensure defendants secure jobs
- Work with Healthcare and Family Services on Outreach Programs to promote Title IV-D Services and attempt to engage local employment base to afford opportunities to unemployed non-custodial parents

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	12	10	10
Part Time	3	3	2
Seasonal	0	0	0
Total Position Summary:	15	13	12

TITLE IV-D
220.300.321

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Revenue	\$ 760,792	\$ 760,645	\$ 721,091	-5.20%
Grants	\$ 728,981	\$ 738,015	\$ 700,000	-5.15%
32020 - Title IV-D Grant	\$ 728,981	\$ 738,015	\$ 700,000	-5.15%
Transfers In	\$ 31,811	\$ 22,630	\$ 19,798	-12.51%
39000 - Transfer From Other Funds	\$ 31,811	\$ 22,630	\$ 19,798	-12.51%
Cash on Hand	\$ -	\$ -	\$ 1,293	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 1,293	N/A
Expenses	\$ 747,892	\$ 760,645	\$ 721,091	-5.20%
Personnel Services- Salaries & Wages	\$ 511,325	\$ 495,357	\$ 480,290	-3.04%
40000 - Salaries and Wages	\$ 511,325	\$ 495,357	\$ 480,290	-3.04%
Personnel Serv.- Employee Benefits	\$ 199,064	\$ 208,505	\$ 212,382	1.86%
45000 - Healthcare Contribution	\$ 104,938	\$ 108,915	\$ 116,506	6.97%
45010 - Dental Contribution	\$ 4,941	\$ 5,175	\$ 5,633	8.85%
45100 - FICA/SS Contribution	\$ 37,052	\$ 37,895	\$ 36,643	-3.30%
45200 - IMRF Contribution	\$ 52,133	\$ 56,520	\$ 53,600	-5.17%
Contractual Services	\$ 28,575	\$ 29,792	\$ 26,369	-11.49%
50240 - Trials and Costs of Hearing	\$ 356	\$ 1,200	\$ 930	-22.50%
50280 - Legal Process Server Costs	\$ 682	\$ 1,775	\$ 1,200	-32.39%
53000 - Liability Insurance	\$ 13,974	\$ 11,889	\$ 10,011	-15.80%
53010 - Workers Compensation	\$ 8,998	\$ 9,907	\$ 9,293	-6.20%
53020 - Unemployment Claims	\$ 1,323	\$ 1,387	\$ 1,293	-6.78%
53100 - Conferences and Meetings	\$ 1,199	\$ 1,500	\$ 1,459	-2.73%
53130 - General Association Dues	\$ 2,043	\$ 2,134	\$ 2,183	2.30%
Commodities	\$ 8,928	\$ 3,800	\$ 2,050	-46.05%
60050 - Books and Subscriptions	\$ 1,172	\$ 1,300	\$ 1,250	-3.85%
60060 - Comp. Soft.- Non Capital	\$ 7,756	\$ 2,500	\$ 800	-68.00%
Contingency and Other	\$ -	\$ 23,191	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 23,191	\$ -	-100.00%

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.

2013 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	2012	2013
Number of drug cases brought to disposition	428	399*
Rate of convictions	95%	95%*
Dollar amount of assets seized	\$309,108	\$352,727*
Rate of sentence—Prison	32%	40%*
Rate of sentence—County Jail & Probation	17%	30%*
Rate of sentence—Probation	50%	29%*

**estimate based on statistics known through May 31, 2013*

DRUG PROSECUTION
221.300.322

2014 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 narcotic 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 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

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
221 Drug Prosecution				
Revenue	\$ 364,704	\$ 354,851	\$ 380,778	7.31%
Grants	\$ 143,967	\$ 143,967	\$ 115,174	-20.00%
32030 - Drug Prosecution Grant	\$ 143,967	\$ 143,967	\$ 115,174	-20.00%
Fines	\$ 58,895	\$ 32,000	\$ 37,000	15.63%
36020 - Drug Fines	\$ 58,895	\$ 32,000	\$ 37,000	15.63%
Transfers In	\$ 161,842	\$ 178,884	\$ 226,466	26.60%
39000 - Trans. From Other Funds	\$ 161,842	\$ 178,884	\$ 226,466	26.60%
Cash on Hand	\$ -	\$ -	\$ 2,138	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 2,138	N/A
Expenses	\$ 349,550	\$ 354,851	\$ 380,778	7.31%
Personnel Serv.- Salaries & Wages	\$ 246,622	\$ 247,156	\$ 270,008	9.25%
40000 - Salaries and Wages	\$ 246,622	\$ 247,156	\$ 270,008	9.25%
Personnel Serv.- Employee Benefits	\$ 91,583	\$ 95,242	\$ 98,912	3.85%
45000 - Healthcare Contribution	\$ 44,717	\$ 46,581	\$ 45,445	-2.44%
45010 - Dental Contribution	\$ 1,513	\$ 1,553	\$ 1,518	-2.25%
45100 - FICA/SS Contribution	\$ 17,917	\$ 18,907	\$ 21,094	11.57%
45200 - IMRF Contribution	\$ 27,435	\$ 28,201	\$ 30,855	9.41%
Contractual Services	\$ 11,345	\$ 11,567	\$ 11,858	2.52%
53000 - Liability Insurance	\$ 6,525	\$ 5,932	\$ 5,763	-2.85%
53010 - Workers Compensation	\$ 4,202	\$ 4,943	\$ 5,350	8.23%
53020 - Unemployment Claims	\$ 618	\$ 692	\$ 745	7.66%
Contingency and Other	\$ -	\$ 886	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 886	\$ -	-100.00%

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.

2013 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
Co-facilitated the Homicide Support Group Meetings		X
Application for recertification as a credential advocate at the advanced level with the National Organization for Victim Assistance	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of crime victims that were assisted by the Victim's Right Unit	1,584	1,388
Criminal justice support (court escort, status sheets, victim impact statements and restitution)	3,748	3,204
Telephone contacts	1,302	1,228
Referrals	200	200
Attorney General compensation applications	400	260
Homicide Support Group meetings	6	6
Staff training sessions attended	6	3

2014 GOALS AND OBJECTIVES

- Continue to provide support, information and referral to all victims of violent crimes
- 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 Group 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

VICTIM COORDINATOR SERVICES
222.300.323

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	5	5	5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5	5	5

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
222 Victim Coordinator Services				
Revenue	\$ 152,990	\$ 155,418	\$ 161,013	3.60%
Grants	\$ 101,821	\$ 101,821	\$ 101,821	0.00%
32040 - Victim Coordinator Grant	\$ 81,121	\$ 81,121	\$ 81,121	0.00%
32050 - AG Victim Coord. Grant	\$ 20,700	\$ 20,700	\$ 20,700	0.00%
Transfers In	\$ 51,169	\$ 53,597	\$ 58,882	9.86%
39000 – Trans. From Other Funds	\$ 51,169	\$ 53,597	\$ 58,882	9.86%
Cash on Hand	\$ -	\$ -	\$ 310	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 310	N/A
Expenses	\$ 143,167	\$ 155,418	\$ 161,013	3.60%
Personnel Serv.- Salaries & Wages	\$ 102,465	\$ 109,866	\$ 115,993	5.58%
40000 - Salaries and Wages	\$ 102,465	\$ 109,866	\$ 115,993	5.58%
Personnel Serv.- Employee Benefits	\$ 34,295	\$ 38,850	\$ 38,766	-0.22%
45000 - Healthcare Contribution	\$ 14,724	\$ 17,203	\$ 16,861	-1.99%
45010 - Dental Contribution	\$ 660	\$ 706	\$ 818	15.86%
45100 - FICA/SS Contribution	\$ 7,741	\$ 8,405	\$ 8,562	1.87%
45200 - IMRF Contribution	\$ 11,171	\$ 12,536	\$ 12,525	-0.09%
Contractual Services	\$ 6,408	\$ 6,411	\$ 6,254	-2.45%
50150 - Contractual/Consulting	\$ 1,365	\$ 930	\$ 930	0.00%
53000 - Liability Insurance	\$ 2,900	\$ 2,636	\$ 2,339	-11.27%
53010 - Workers Compensation	\$ 1,868	\$ 2,197	\$ 2,171	-1.18%
53020 - Unemployment Claims	\$ 275	\$ 308	\$ 302	-1.95%
53100 - Conferences and Mtgs.	\$ -	\$ 340	\$ 512	50.59%
Contingency and Other	\$ -	\$ 291	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 291	\$ -	-100.00%

DOMESTIC VIOLENCE

223.300.324

The Domestic Violence Unit (DVU) is 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. The unit services the needs of victims by prosecuting those cases in a victim sensitive manner. The emphasis of protection in this unit is to hold the defendant accountable for the defendant's actions and to ensure the victim's safety.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Trained police departments on the DV laws	X	
Provided DV information to the community through schools and community presentations	X	
Implemented a protocol for order of Protection		X
Maintained the felony and misdemeanor conviction rate	X	
Monitored the files of repeat offenders	X	
Created a protocol for the investigation of DV offenses		X
Trained officers on the use of the PV protocol	X	
Provided bullying and cyber-bullying training to parents, teachers and students	X	
Created a protocol for the prosecution of DV offenses	X	
Trained police departments on effective stalking investigations	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of Felony Cases (*DV cases spread out to other attorneys for 2012- back to full unit for 2013)	58*	250
Number of Misdemeanor Cases	1,221	1,300
Number of Criminal Orders of Protection	165	160
Number of U-Visa Applications processed	45	50
Felony Trial Conviction Rate	70%	75%
Misdemeanor Trial Conviction Rate	46%	50%

DOMESTIC VIOLENCE
223.300.324

2014 GOALS AND OBJECTIVES

- Train police department on the DV laws for 2014
- Train police departments on effective stalking investigations
- Train police departments on DV protocol
- Maintain the felony and misdemeanor conviction rates
- Create a protocol for the prosecution of DV offenses
- Monitor the files of repeat offenders
- Provide DV information to the community through schools and community presentations

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	8	8	8
Part Time	2	3	0
Seasonal	0	0	0
Total Position Summary:	10	11	8

DOMESTIC VIOLENCE
223.300.324

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
223 Domestic Violence				
Revenue	\$ 470,590	\$ 471,670	\$ 480,324	1.83%
Interest Revenue	\$ 1,797	\$ 1,800	\$ 1,800	0.00%
38000 - Investment Income	\$ 1,797	\$ 1,800	\$ 1,800	0.00%
Transfers In	\$ 468,793	\$ 469,870	\$ 477,664	1.66%
39000 - Transfer From Other Funds	\$ 468,793	\$ 469,870	\$ 477,664	1.66%
Cash on Hand	\$ -	\$ -	\$ 860	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 860	N/A
Expenses	\$ 416,419	\$ 471,670	\$ 480,324	1.83%
Personnel Services- Salaries & Wages	\$ 280,825	\$ 319,390	\$ 319,339	-0.02%
40000 - Salaries and Wages	\$ 280,825	\$ 319,390	\$ 319,339	-0.02%
Personnel Services- Emp. Benefits	\$ 116,702	\$ 129,114	\$ 137,278	6.32%
45000 - Healthcare Contribution	\$ 62,915	\$ 65,562	\$ 74,362	13.42%
45010 - Dental Contribution	\$ 2,615	\$ 2,676	\$ 2,914	8.89%
45100 - FICA/SS Contribution	\$ 20,801	\$ 24,433	\$ 24,364	-0.28%
45200 - IMRF Contribution	\$ 30,371	\$ 36,443	\$ 35,638	-2.21%
Contractual Services	\$ 18,891	\$ 21,910	\$ 23,707	8.20%
50240 - Trials and Costs of Hearing	\$ 3,028	\$ 4,165	\$ 4,165	0.00%
53000 - Liability Insurance	\$ 8,432	\$ 7,665	\$ 6,656	-13.16%
53010 - Workers Compensation	\$ 5,430	\$ 6,388	\$ 6,178	-3.29%
53020 - Unemployment Claims	\$ 798	\$ 894	\$ 860	-3.80%
53100 - Conferences and Meetings	\$ -	\$ 865	\$ 2,000	131.21%
53110 - Employee Training	\$ 54	\$ 595	\$ 2,000	236.13%
53130 - General Association Dues	\$ 1,149	\$ 1,338	\$ 1,848	38.12%
Contingency and Other	\$ -	\$ 1,256	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,256	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Represented the State and County in environmental complaints	X	X
Represented the County in matters involving Waste Management and Settler's Hill and Midway Landfills	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of cases annually	>10	>10
Number of citizen pollution complaints	>10	>10
Number of pollution complaints generated by government entities (other than County)	>2	1
Number of county environmental issues	>10	<10
Number of fines/penalties issued	0	0
Number of fines/penalties collected	0	0

2014 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 complaint form on 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 Environmental and Building Management Department, Development Department, Health Department and Water Resources Department

ENVIRONMENTAL PROSECUTION
224.300.325

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
224 Environmental Prosecution				
Revenue	\$ 239,829	\$ 241,990	\$ 266,330	10.06%
Charges for Services	\$ -	\$ 1,000	\$ -	-100.00%
34260 - Environmental Fees	\$ -	\$ 1,000	\$ -	-100.00%
Interest Revenue	\$ 624	\$ 650	\$ 600	-7.69%
38000 - Investment Income	\$ 624	\$ 650	\$ 600	-7.69%
Transfers In	\$ 239,205	\$ 239,770	\$ 246,314	2.73%
39000 - Transfer From Other Funds	\$ 239,205	\$ 239,770	\$ 246,314	2.73%
Cash on Hand	\$ -	\$ 570	\$ 19,416	3306.32%
39900 - Cash On Hand	\$ -	\$ 570	\$ 19,416	3306.32%
Expenses	\$ 239,432	\$ 241,990	\$ 266,330	10.06%
Personnel Services- Salaries & Wages	\$ 167,837	\$ 164,498	\$ 182,058	10.67%
40000 - Salaries and Wages	\$ 167,837	\$ 164,498	\$ 182,058	10.67%
Personnel Serv.- Employee Benefits	\$ 63,565	\$ 67,914	\$ 74,540	9.76%
45000 - Healthcare Contribution	\$ 32,826	\$ 35,408	\$ 36,234	2.33%
45010 - Dental Contribution	\$ 1,099	\$ 1,153	\$ 1,203	4.34%
45100 - FICA/SS Contribution	\$ 11,276	\$ 12,584	\$ 15,066	19.72%
45200 - IMRF Contribution	\$ 18,363	\$ 18,769	\$ 22,037	17.41%
Contractual Services	\$ 7,982	\$ 9,078	\$ 9,432	3.90%
50240 - Trials and Costs of Hearing	\$ -	\$ 500	\$ 500	0.00%
53000 - Liability Insurance	\$ 4,343	\$ 3,948	\$ 4,117	4.28%
53010 - Workers Compensation	\$ 2,796	\$ 3,290	\$ 3,821	16.14%
53020 - Unemployment Claims	\$ 411	\$ 461	\$ 532	15.40%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ -	-100.00%
53130 - General Association Dues	\$ 432	\$ 379	\$ 462	21.90%
Commodities	\$ 48	\$ 500	\$ 300	-40.00%
60000 - Office Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 48	\$ 400	\$ 200	-50.00%

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 to 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. Prosecution 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.

This Fund has been closed.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
225 Auto Theft Task Force				
Revenue	\$ 63,463	\$ 60,894	\$ -	-100.00%
Grants	\$ 36,873	\$ 34,062	\$ -	-100.00%
32060 - Auto Theft Task Force	\$ 36,873	\$ 34,062	\$ -	-100.00%
Interest Revenue	\$ 221	\$ -	\$ -	N/A
38000 - Investment Income	\$ 221	\$ -	\$ -	N/A
Transfers In	\$ 26,370	\$ 26,286	\$ -	-100.00%
39000 - Trans. From Other Funds	\$ 26,370	\$ 26,286	\$ -	-100.00%
Cash on Hand	\$ -	\$ 546	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 546	\$ -	-100.00%
Expenses	\$ 64,611	\$ 60,894	\$ -	-100.00%
Personnel Serv.- Salaries & Wages	\$ 43,869	\$ 40,387	\$ -	-100.00%
40000 - Salaries and Wages	\$ 43,869	\$ 40,387	\$ -	-100.00%
Personnel Serv.- Employee Benefits	\$ 17,764	\$ 18,617	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 9,864	\$ 10,612	\$ -	-100.00%
45010 - Dental Contribution	\$ 287	\$ 307	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 3,069	\$ 3,090	\$ -	-100.00%
45200 - IMRF Contribution	\$ 4,544	\$ 4,608	\$ -	-100.00%
Contractual Services	\$ 2,978	\$ 1,890	\$ -	-100.00%
53000 - Liability Insurance	\$ 1,713	\$ 969	\$ -	-100.00%
53010 - Workers Compensation	\$ 1,103	\$ 808	\$ -	-100.00%
53020 - Unemployment Claims	\$ 162	\$ 113	\$ -	-100.00%

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.

The Mission of the Child Advocacy Center is to:

- 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 on behalf of abused children in Kane County.
- Complete training curriculum, including web based training for law enforcement first responders.
- Reduce dependence on outside agencies for CAC staffing, bring additional staff to CAC.
- Acquire medical peer review capability in support of accreditation standards.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Provided specialized training to staff	X	
Increased service capability	X	
Provided in house curriculum training	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	

KEY PERFORMANCE MEASURES	2012	2013
Number of investigations	382	400
Number of grants awarded	4	4
Amount of grant funding acquired	\$75,277	\$74,277
Number of children served	1,798	1,500
Percentage of successful prosecutions	90	90
Number of pending criminal cases	161	170
Number of investigative interviews completed	1,369	1,400
Number of criminal cases disposed	55	50

CHILD ADVOCACY CENTER
230.300.301

2014 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 the 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 on behalf of abused children in Kane County
- Complete training curriculum, including training for law enforcement first responders and school personnel
- Increase CAC staffing to meet the County's needs. Specially to increase the number of forensic investigators and interviewers available at the CAC paying particular attention to the need of bilingual Spanish speaking staff
- Equipment replacement/upgrades including 1 vehicle
- Ensure proper medical examinations are offered to victims and to continue to seek additional medical staff to provide these services

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
230 Child Advocacy Center				
Revenue	\$ 832,195	\$ 902,677	\$ 992,906	10.00%
Grants	\$ 82,487	\$ 75,277	\$ 84,277	11.96%
32000 - Attorney General CAC	\$ 5,794	\$ 4,635	\$ 4,635	0.00%
32010 - DCFS- Child Advocacy	\$ 48,875	\$ 48,388	\$ 48,388	0.00%
33550 - VOCA Grant	\$ 27,818	\$ 22,254	\$ 22,254	0.00%
33555 - State NCA Grant	\$ -	\$ -	\$ 9,000	N/A
Charges for Services	\$ 413,544	\$ 337,000	\$ 323,668	-3.96%
35020 - Child Advocacy Center	\$ 413,544	\$ 337,000	\$ 323,668	-3.96%
Reimbursements	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
37040 - CAC Invest Salary Reimb.	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
Interest Revenue	\$ 1,164	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 1,164	\$ 1,000	\$ -	-100.00%
Transfers In	\$ 300,000	\$ 454,400	\$ 493,256	8.55%
39000 - Trans. From Other Funds	\$ 300,000	\$ 454,400	\$ 493,256	8.55%
Cash on Hand	\$ -	\$ -	\$ 56,705	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 56,705	N/A
Expenses	\$ 850,859	\$ 902,677	\$ 992,906	10.00%
Personnel Serv.- Salaries & Wages	\$ 570,299	\$ 567,804	\$ 605,141	6.58%
40000 - Salaries and Wages	\$ 547,649	\$ 542,304	\$ 585,831	8.03%
40300 - Employee Per Diem	\$ 22,650	\$ 25,500	\$ 19,310	-24.27%
Personnel Serv.- Employee Benefits	\$ 181,366	\$ 190,291	\$ 224,250	17.85%
45000 - Healthcare Contribution	\$ 76,500	\$ 79,479	\$ 110,536	39.08%
45010 - Dental Contribution	\$ 2,616	\$ 2,589	\$ 3,343	29.12%
45100 - FICA/SS Contribution	\$ 42,456	\$ 43,437	\$ 44,816	3.17%
45200 - IMRF Contribution	\$ 59,794	\$ 64,786	\$ 65,555	1.19%
Contractual Services	\$ 94,324	\$ 132,634	\$ 149,115	12.43%
50150 - Contractual/Consulting	\$ 22,354	\$ 21,861	\$ 29,084	33.04%
50240 - Trials & Costs of Hearing	\$ 2,992	\$ 26,965	\$ 26,965	0.00%
50250 - Legal Trial Notices	\$ -	\$ 355	\$ 300	-15.49%
50260 - Witness Costs	\$ 5,652	\$ 2,205	\$ 6,000	172.11%
50270 - Court Reporter Costs	\$ 421	\$ 2,500	\$ 2,500	0.00%
50280 - Legal Process Server Costs	\$ -	\$ 500	\$ 100	-80.00%
50290 - Investigations	\$ -	\$ -	\$ 9,000	N/A
50620 - Counseling Services	\$ 22,179	\$ 22,254	\$ 22,254	0.00%
52140 - Repairs & Maint- Copiers	\$ 968	\$ 2,500	\$ 1,800	-28.00%

CHILD ADVOCACY CENTER
230.300.301

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53000 - Liability Insurance	\$ 14,923	\$ 13,628	\$ 12,244	-10.16%
53010 - Workers Compensation	\$ 9,609	\$ 11,356	\$ 11,366	0.09%
53020 - Unemployment Claims	\$ 1,413	\$ 1,590	\$ 1,582	-0.50%
53060 - General Printing	\$ -	\$ 1,500	\$ 500	-66.67%
53100 - Conference/Meetings	\$ 3,256	\$ 6,375	\$ 6,375	0.00%
53110 - Employee Training	\$ 2,575	\$ 5,275	\$ 5,275	0.00%
53120 - Emp. Mileage Expense	\$ 5,500	\$ 8,500	\$ 8,500	0.00%
53130 - General Association Dues	\$ 2,481	\$ 5,270	\$ 5,270	0.00%
Commodities	\$ 4,871	\$ 10,440	\$ 14,400	37.93%
60000 - Office Supplies	\$ 267	\$ 3,000	\$ 1,500	-50.00%
60010 - Operating Supplies	\$ 1,007	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Supplies	\$ 2,999	\$ 3,785	\$ 5,000	32.10%
60050 - Books and Subscriptions	\$ 153	\$ 1,255	\$ 500	-60.16%
60290 - Photography Supplies	\$ 445	\$ 1,400	\$ 1,400	0.00%
64000 - Telephone	\$ -	\$ -	\$ 5,000	N/A
Contingency and Other	\$ -	\$ 1,508	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,508	\$ -	-100.00%

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.

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
231 Equitable Sharing Program				
<i>Revenue</i>	\$ 112,063	\$ 80,000	\$ 80,000	0.00%
<i>Interest Revenue</i>	\$ 376	\$ -	\$ -	N/A
38000 - Investment Income	\$ 376	\$ -	\$ -	N/A
<i>Other</i>	\$ 111,687	\$ 80,000	\$ 80,000	0.00%
38600 - DOJ Equitable Sharing	\$ 111,687	\$ 80,000	\$ 80,000	0.00%
<i>Expenses</i>	\$ 6,754	\$ 80,000	\$ 80,000	0.00%
<i>Contractual Services</i>	\$ 6,714	\$ 40,000	\$ 40,000	0.00%
53100 - Conferences/Meetings	\$ 185	\$ -	\$ -	N/A
53110 - Employee Training	\$ 6,529	\$ 40,000	\$ 40,000	0.00%
<i>Commodities</i>	\$ 40	\$ 40,000	\$ 40,000	0.00%
60010 - Operating Supplies	\$ 40	\$ 40,000	\$ 40,000	0.00%

LAW LIBRARY
250.370.370

Mission: 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.

Vision: 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 the public and its diverse membership in their quest for timely, accurate legal and governmental information
- Creating positive contacts and experiences between the public and the legal system

2013 PROJECT RECAP	CONTINUING	COMPLETED
Explored and plan for redesign of storage room and replacement of original 1992 carpeting	X	
Reorganized law library physical collection	X	
Completed the update and web placement of the 16 th Judicial Circuit Local Court Rules	X	
Continued to work on the development of simplified post-decree divorce components for the Kane County Law Library & Self Help Legal Center website	X	
Completed the Kane County Law Library & Self Help Legal Center website redesign	X	
Continued to partner with the Juvenile Justice Center to advance and administer their facility library	X	

KEY PERFORMANCE MEASURES	2012	2013
Total number of patron DIRECTLY assisted by staff (not inclusive of conference room use)	3,682	4,048
Total number of public DIRECTLY assisted by staff	3,211	3,621
Total number of Kane County personnel DIRECTLY assisted by staff	471	427
Total number of times conference room used	248	296
Total number of times conference room used for "Lawyer in the Library" program	48	58
Total number of times conference room used for Emergency Orders of Protection	54	36

Statistics are from December 1st through June 30th of the respective fiscal year.

LAW LIBRARY

250.370.370

2014 GOALS AND OBJECTIVES

- Complete and launch the Kane County Law Library & Self Help Legal Center website redesign
- Continue to partner with the Juvenile Justice Center to advance and administer their facility library
- Complete the update and web placement of the 16th Judicial Circuit Local Court Rules
- Explore and plan for redesign of storage room and replacement of original 1992 carpeting
- Develop and implement Public Relations philosophy and packet
- Create and implement bar code system in InMagic (catalog) for easier and more accurate tracking of circulating materials

POSITION SUMMARY

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	2	3	3
Part Time	1	0	0
Seasonal	0	0	1
Total Position Summary:	3	3	4

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
250 Law Library				
<i>Revenue</i>	\$ 320,293	\$ 329,568	\$ 310,031	-5.93%
Charges for Services	\$ 305,582	\$ 309,016	\$ 296,071	-4.19%
34280 - Photocopy Fees	\$ 2,510	\$ 2,500	\$ 2,766	10.64%
34290 - Invoicing Fees	\$ 18	\$ 21	\$ 12	-42.86%
34300 - Document Delivery Fees	\$ 9	\$ 21	\$ 9	-57.14%
34310 - Faxing Fees	\$ 441	\$ 350	\$ 480	37.14%
34320 - Box Scout Law Merit Badge	\$ -	\$ 240	\$ 240	0.00%
34330 - Law Library Fees	\$ 296,790	\$ 282,000	\$ 267,124	-5.28%
34340 - Computer Printout Fees	\$ 2,142	\$ 1,500	\$ 2,745	83.00%
34800 - Subscription Database Fees	\$ -	\$ 21,382	\$ 21,758	1.76%
35070 - Debit Card Fees	\$ -	\$ 2	\$ 2	0.00%
35080 - Book Sale Fees	\$ 479	\$ 800	\$ 850	6.25%
35330 - Lawyer in the Library Fee	\$ -	\$ -	\$ 60	N/A
35900 - Miscellaneous Fees	\$ 3,194	\$ 200	\$ 25	-87.50%
Fines	\$ 113	\$ 100	\$ 85	-15.00%
36110 - Overdue Item Fines	\$ 113	\$ 100	\$ 85	-15.00%
Reimbursements	\$ 13,708	\$ 17,016	\$ 13,325	-21.69%
37200 - Court Publication Reimb.	\$ 13,399	\$ 16,896	\$ 13,000	-23.06%
37210 - Lost/Damaged Item Reimb.	\$ -	\$ 20	\$ 25	25.00%
37900 - Miscellaneous Reimb.	\$ 309	\$ 100	\$ 300	200.00%
Interest Revenue	\$ 890	\$ 1,000	\$ 350	-65.00%
38000 - Investment Income	\$ 890	\$ 1,000	\$ 350	-65.00%
Other	\$ 0	\$ 200	\$ 200	0.00%

LAW LIBRARY
250.370.370

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
38900 - Miscellaneous Other	\$ 0	\$ 200	\$ 200	0.00%
Cash on Hand	\$ -	\$ 2,236	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 2,236	\$ -	-100.00%
Expenses	\$ 335,385	\$ 329,568	\$ 310,031	-5.93%
Personnel Services- Salaries & Wages	\$ 115,991	\$ 153,532	\$ 161,085	4.92%
40000 - Salaries and Wages	\$ 115,991	\$ 153,532	\$ 158,085	2.97%
40100 - Part-Time Salaries	\$ -	\$ -	\$ 3,000	N/A
Personnel Services- Employee Benefits	\$ 30,544	\$ 40,285	\$ 49,481	22.83%
45000 - Healthcare Contribution	\$ 10,565	\$ 11,039	\$ 19,043	72.51%
45010 - Dental Contribution	\$ 398	\$ 409	\$ 654	59.90%
45100 - FICA/SS Contribution	\$ 8,620	\$ 11,574	\$ 12,093	4.48%
45200 - IMRF Contribution	\$ 10,961	\$ 17,263	\$ 17,691	2.48%
Contractual Services	\$ 37,471	\$ 44,511	\$ 38,281	-14.00%
50150 - Contractual/Consulting	\$ -	\$ 3,000	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 1,102	\$ 1,040	\$ 944	-9.23%
53000 - Liability Insurance	\$ 3,083	\$ 3,631	\$ 3,294	-9.28%
53010 - Workers Compensation	\$ 1,985	\$ 3,026	\$ 3,060	1.12%
53020 - Unemployment Claims	\$ 292	\$ 424	\$ 426	0.47%
53100 - Conferences and Meetings	\$ 547	\$ 4,000	\$ 2,100	-47.50%
53120 - Employee Mileage Expense	\$ 1,597	\$ 1,800	\$ 1,500	-16.67%
53130 - General Association Dues	\$ 608	\$ 638	\$ 616	-3.45%
55000 - Misc. Contractual Exp.	\$ 28,257	\$ 26,952	\$ 26,341	-2.27%
Commodities	\$ 148,912	\$ 81,424	\$ 54,634	-32.90%
60000 - Office Supplies	\$ 7,198	\$ 3,500	\$ 3,250	-7.14%
60010 - Operating Supplies	\$ 276	\$ 700	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 810	\$ 2,548	\$ 1,803	-29.24%
60040 - Postage	\$ 53	\$ 100	\$ 125	25.00%
60050 - Books and Subscriptions	\$ 139,546	\$ 73,576	\$ 48,256	-34.41%
64000 - Telephone	\$ 1,029	\$ 1,000	\$ 1,200	20.00%
Capital	\$ 2,466	\$ 9,816	\$ 6,550	-33.27%
70000 - Computers	\$ -	\$ -	\$ 800	N/A
70020 - Computer Software- Capital	\$ -	\$ 3,616	\$ 3,500	-3.21%
70050 - Printers	\$ -	\$ 1,000	\$ 1,000	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ 250	N/A
70090 - Office Equipment	\$ 2,466	\$ 1,800	\$ -	-100.00%
70100 - Copiers	\$ -	\$ 3,400	\$ 1,000	-70.59%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Changed out swipe card readers to proximity readers		X
Installed repeaters for the mandatory broad band		X
Provided security Information Packet for all department heads		X
Added additional cameras at the Geneva Courthouse		X
Held emergency drills at court facilities	X	
Provided training firearms qualifications	X	
Updated and repaired security equipment	X	
Purchased an X-ray machine to check mail at dock entrance	X	
Screened everyone who entered the court facilities	X	

KEY PERFORMANCE MEASURES	2012	2013*
Number of individuals screened	682,035	310,697
Number of items confiscations	966	671
Number of people taken into custody	1,392	416
Number of warrants	81	23
Number of ambulance assist/medical emergencies	13	11
Number of alarms	5	2
Number of disturbances	15	3
Number of batteries	8	6
Number of escorts	117	50

**Total for first 6 months of 2013*

2014 GOALS AND OBJECTIVES

- Continue to maintain and update all Court Security equipment to meet the needs of Security for the 16th Judicial Circuit
- Continue to maintain enough staff to insure that all 7 Court facilities are properly secure

COURT SECURITY 260.380.400

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	39	39	39
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	39	39	39

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
260 Court Security				
Revenue	\$ 1,760,216	\$ 2,126,084	\$ 2,146,606	0.97%
Charges for Services	\$ 1,546,622	\$ 1,600,000	\$ 1,600,000	0.00%
34470 - Court Security Fees	\$ 1,546,622	\$ 1,600,000	\$ 1,600,000	0.00%
Interest Revenue	\$ 2,609	\$ 2,500	\$ 1,500	-40.00%
38000 - Investment Income	\$ 2,609	\$ 2,500	\$ 1,500	-40.00%
Transfers In	\$ 210,985	\$ 104,869	\$ 545,106	419.80%
39000 - Trans. From Other Funds	\$ 210,985	\$ 104,869	\$ 545,106	419.80%
Cash on Hand	\$ -	\$ 418,715	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 418,715	\$ -	-100.00%
Expenses	\$ 2,021,095	\$ 2,126,084	\$ 2,146,606	0.97%
Personnel Serv.- Salaries & Wages	\$ 1,388,642	\$ 1,422,315	\$ 1,426,706	0.31%
40000 - Salaries and Wages	\$ 1,374,902	\$ 1,397,315	\$ 1,401,088	0.27%
40200 - Overtime Salaries	\$ 9,986	\$ 15,000	\$ 15,618	4.12%
40310 - Bond Call	\$ 3,754	\$ 10,000	\$ 10,000	0.00%
Personnel Serv.- Employee Benefits	\$ 520,793	\$ 563,161	\$ 582,953	3.51%
45000 - Healthcare Contribution	\$ 229,443	\$ 245,560	\$ 267,661	9.00%
45010 - Dental Contribution	\$ 7,001	\$ 7,348	\$ 7,826	6.51%
45100 - FICA/SS Contribution	\$ 103,068	\$ 108,450	\$ 107,184	-1.17%
45200 - IMRF Contribution	\$ 146,383	\$ 161,753	\$ 156,782	-3.07%
45210 - SLEP Contribution	\$ 137	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 34,762	\$ 40,050	\$ 43,500	8.61%
Contractual Services	\$ 83,942	\$ 122,408	\$ 118,747	-2.99%
50150 - Contractual/Consulting	\$ 2,692	\$ 6,000	\$ 8,000	33.33%
50210 - Medical/Dental/Hospital	\$ -	\$ 1,500	\$ -	-100.00%
50360 - Drug Testing and Lab	\$ 284	\$ -	\$ -	N/A
52150 - Repair & Maint-Comm Equip.	\$ 3,509	\$ 10,000	\$ 10,000	0.00%
52160 - Repairs & Maint- Equipment	\$ 10,369	\$ 25,000	\$ 25,000	0.00%
53000 - Liability Insurance	\$ 35,790	\$ 32,004	\$ 29,283	-8.50%

COURT SECURITY
260.380.400

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013- 2014
53010 - Workers Compensation	\$ 23,046	\$ 26,670	\$ 27,181	1.92%
53020 - Unemployment Claims	\$ 3,389	\$ 3,734	\$ 3,783	1.31%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 3,659	\$ 12,000	\$ 10,000	-16.67%
53120 - Employee Mileage Expense	\$ 36	\$ 500	\$ 500	0.00%
53150 - Pre-Emp. Drug Testing/Labs	\$ 1,167	\$ 2,000	\$ 2,000	0.00%
53160 - Pre-Employment Physicals	\$ -	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 9,138	\$ 18,200	\$ 18,200	0.00%
60000 - Office Supplies	\$ 550	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 1,484	\$ 3,500	\$ 3,500	0.00%
60080 - Employee Recognition	\$ 1,378	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ 3,103	\$ 7,500	\$ 7,500	0.00%
60250 - Medical Supplies and Drugs	\$ 125	\$ 1,200	\$ 1,200	0.00%
64000 - Telephone	\$ 2,499	\$ 3,000	\$ 3,000	0.00%
Capital	\$ 18,580	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 18,580	\$ -	\$ -	N/A

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
262 AJF Medical Cost				
<i>Revenue</i>	\$ 28,236	\$ 21,025	\$ 28,800	36.98%
<i>Charges for Services</i>	\$ 28,161	\$ 21,000	\$ 28,800	37.14%
34460 - Arrestee Medical Cost Fees	\$ 28,161	\$ 21,000	\$ 28,800	37.14%
<i>Interest Revenue</i>	\$ 75	\$ 25	\$ -	-100.00%
38000 - Investment Income	\$ 75	\$ 25	\$ -	-100.00%
<i>Expenses</i>	\$ 21,025	\$ 21,025	\$ 28,800	36.98%
<i>Contractual Services</i>	\$ 21,025	\$ 21,025	\$ 28,800	36.98%
50210 - Med./Dental/Hospital Serv.	\$ 21,025	\$ 21,025	\$ 28,800	36.98%

KANECOMM
269.425.426

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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Developed strategic plan for Next Generation 911 implementation	X	
Enhanced existing redundancy and interoperability among neighboring Public Safety Answering Points	X	
Continued to develop policies and governance procedures in accordance with state mandates, federal legislation and industry standards	X	
Expanded existing 911 program public education program throughout Kane County	X	
Assisted subscribers of KaneComm in re-programming and transition to narrowband as mandated by the FCC		X
Eliminated excess overtime spending by fully staffing communications center		X

KEY PERFORMANCE MEASURES	2012	2013
Total inbound calls	95,916	98,105
Total outbound calls	35,552	33,586
Total police calls for service dispatched	43,721	60,934
Total fire calls for service dispatched	3,334	3,624
Total calls for service dispatched	44,427	64,558

2014 GOALS AND OBJECTIVES

- Implement an accredited quality assurance program for APCO emergency medical dispatch procedure review
- Develop and implement an accredited assurance program for call taking and dispatch procedures
- Upgrade VESTA phone system to Next Generation 911
- Upgrade New World Computer Aided Dispatch system to version 10.0

KANECOMM
269.425.426

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	16	20	20
Part Time	0	0	0
Seasonal	2	1	1
Total Position Summary:	18	21	21

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
269 Kane Comm				
Revenue	\$ 1,724,602	\$ 1,831,544	\$ 1,899,985	3.74%
Charges for Services	\$ 650,542	\$ 674,245	\$ 707,924	5.00%
34420 - Radio Communication Fees	\$ 650,087	\$ 673,545	\$ 707,224	5.00%
35220 - Emerg. Comm. Audio Record.	\$ 455	\$ 700	\$ 700	0.00%
Reimbursements	\$ 508,048	\$ 471,190	\$ 552,000	17.15%
37070 - Cell 911 Surcharge Reimb.	\$ 506,511	\$ 471,190	\$ 552,000	17.15%
37900 - Miscellaneous Reimb.	\$ 1,537	\$ -	\$ -	N/A
Transfers In	\$ 566,012	\$ 677,000	\$ 606,226	-10.45%
39000 - Transfer From Other Funds	\$ 566,012	\$ 677,000	\$ 606,226	-10.45%
Cash on Hand	\$ -	\$ 9,109	\$ 33,835	271.45%
39900 - Cash On Hand	\$ -	\$ 9,109	\$ 33,835	271.45%
Expenses	\$ 1,544,423	\$ 1,831,544	\$ 1,899,985	3.74%
Personnel Services- Salaries & Wages	\$ 1,035,634	\$ 1,168,009	\$ 1,216,942	4.19%
40000 - Salaries and Wages	\$ 969,978	\$ 1,131,759	\$ 1,180,594	4.31%
40200 - Overtime Salaries	\$ 65,656	\$ 36,250	\$ 36,348	0.27%
Personnel Services- Employee Benefits	\$ 348,773	\$ 372,432	\$ 497,263	33.52%
45000 - Healthcare Contribution	\$ 157,884	\$ 161,776	\$ 256,266	58.41%
45010 - Dental Contribution	\$ 6,367	\$ 6,178	\$ 8,562	38.59%
45100 - FICA/SS Contribution	\$ 77,180	\$ 82,070	\$ 94,381	15.00%
45200 - IMRF Contribution	\$ 107,343	\$ 122,408	\$ 138,054	12.78%
Contractual Services	\$ 157,066	\$ 177,579	\$ 180,280	1.52%
50150 - Contractual/Consulting	\$ 36,285	\$ 23,125	\$ 20,775	-10.16%
52130 - Repairs & Maint- Computers	\$ 6,092	\$ 10,000	\$ 10,000	0.00%
52150 - Repairs & Maint-Comm Equip	\$ 23,068	\$ 37,625	\$ 37,625	0.00%
52160 - Repairs & Maint- Equipment	\$ 7,476	\$ 8,250	\$ 8,250	0.00%

KANECOMM
269.425.426

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
52190 - Equipment Rental	\$ 27,846	\$ 37,498	\$ 37,498	0.00%
53000 - Liability Insurance	\$ 28,726	\$ 25,747	\$ 25,715	-0.12%
53010 - Workers Compensation	\$ 18,498	\$ 21,456	\$ 23,870	11.25%
53020 - Unemployment Claims	\$ 2,720	\$ 3,003	\$ 3,322	10.62%
53100 - Conferences and Meetings	\$ 3,728	\$ 3,625	\$ 3,625	0.00%
53110 - Employee Training	\$ 2,628	\$ 7,250	\$ 7,250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 2,000	N/A
53130 - General Association Dues	\$ -	\$ -	\$ 350	N/A
Commodities	\$ 2,950	\$ 5,500	\$ 5,500	0.00%
60000 - Office Supplies	\$ 39	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 2,911	\$ 5,500	\$ 5,500	0.00%
Capital	\$ -	\$ 108,024	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ -	\$ 108,024	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued support for assessment, treatment and counseling for those unable to afford those services	X	
Utilized probation fees to support the implementation of Evidence Based Practices	X	
Provided support for the Adult and Juvenile Drug Courts to sustain services	X	
Matched the Illinois Juvenile Accountability Block Grant that provides funding for Aurora Peer Jury Program and the Kane County Bar Association Station Adjustment program	X	
Supplanted County funds for operating costs due to budget costs	X	
Continued to provide enhanced security for outer office probation staff that doesn't have the level of security maintained in the Judicial Center	X	

KEY PERFORMANCE MEASURES	2012	2013
Dollar amount of grants matched	\$2,964	\$2,964

2014 GOALS AND OBJECTIVES

- Continued support for assessment, treatment and counseling for those unable to afford those services
- Utilize probation fees to support continued development of evidenced based practices
- Procure and develop a case management system

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
270 Probation Services				
Revenue	\$ 1,046,072	\$ 1,427,023	\$ 1,460,001	2.31%
Charges for Services	\$ 1,014,330	\$ 828,000	\$ 1,078,000	30.19%
34540 - DNA Indexing Fees	\$ 9,281	\$ 8,000	\$ 7,000	-12.50%
34550 - GPS Monitoring Fees	\$ 13,109	\$ 10,000	\$ 12,000	20.00%
35060 - Risk Assessment Fees	\$ 3,644	\$ 6,000	\$ 5,000	-16.67%
35200 - Protective Order Violation	\$ 3,614	\$ 4,000	\$ 4,000	0.00%
35290 - Probation Fee Court Cost	\$ 33,884	\$ -	\$ 100,000	N/A
35900 - Miscellaneous Fees	\$ 950,799	\$ 800,000	\$ 950,000	18.75%
Reimbursements	\$ 30,856	\$ 32,660	\$ 32,000	-2.02%
37120 - Polygraph Testing Reimb.	\$ 9,106	\$ 7,660	\$ 7,000	-8.62%
37900 - Miscellaneous Reimb.	\$ 21,750	\$ 25,000	\$ 25,000	0.00%
Other	\$ 886	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 886	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 566,363	\$ 350,001	-38.20%
39900 - Cash On Hand	\$ -	\$ 566,363	\$ 350,001	-38.20%
Expenses	\$ 1,298,743	\$ 1,427,023	\$ 1,460,001	2.31%
Personnel Services- Salaries & Wages	\$ 1,417	\$ -	\$ -	N/A
40300 - Employee Per Diem	\$ 1,417	\$ -	\$ -	N/A
Contractual Services	\$ 1,003,200	\$ 973,069	\$ 1,318,844	35.53%
50070 - Jurors' Expense	\$ 32,602	\$ -	\$ -	N/A
50120 - Per Diem Expense	\$ 12,829	\$ -	\$ -	N/A
50150 - Contractual/Consulting	\$ 246,680	\$ 219,726	\$ 165,000	-24.91%
50160 - Legal Services	\$ -	\$ -	\$ 50,000	N/A
50190 - Court Appointed Counsel	\$ 12,250	\$ -	\$ -	N/A
50200 - Psychological/Psychiatric Srvs	\$ 146,550	\$ -	\$ 146,000	N/A
50210 - Medical/Dental/Hospital Srvs	\$ -	\$ 2,400	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 1,910	\$ 5,000	\$ 347,500	6850.00%
50410 - Polygraph Testing	\$ 18,250	\$ 15,000	\$ 20,000	33.33%
50420 - Juvenile Board and Care	\$ 306,549	\$ 301,861	\$ 350,000	15.95%
50480 - Security Services	\$ 55,139	\$ -	\$ 58,000	N/A
50500 - Lab Services	\$ -	\$ 28,540	\$ -	-100.00%
50530 - Testing Services	\$ 5,925	\$ 8,900	\$ 6,000	-32.58%
52110 - Repairs & Maint- Buildings	\$ 6,168	\$ -	\$ -	N/A
52130 - Repairs & Maint- Computers	\$ 6,921	\$ 50	\$ -	-100.00%
52140 - Repairs & Maint- Copiers	\$ 7,721	\$ 7,210	\$ 2,500	-65.33%
52150 - Repairs & Maint- Comm Equip	\$ 8,805	\$ 16,704	\$ -	-100.00%
52160 - Repairs & Maint- Equipment	\$ 723	\$ 7,000	\$ 2,000	-71.43%
52180 - Building Space Rental	\$ 47,429	\$ 94,000	\$ -	-100.00%
52190 - Equipment Rental	\$ 4,408	\$ 15,544	\$ 2,500	-83.92%
52230 - Repairs & Maint- Vehicles	\$ 330	\$ 8,033	\$ -	-100.00%

PROBATION SERVICES
270.430.460

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
52240 - Repairs & Maint- Office Equip	\$ -	\$ 11,050	\$ -	-100.00%
52270 - DV GPS Equipment Rental	\$ -	\$ 13,648	\$ -	-100.00%
53000 - Liability Insurance	\$ 1,503	\$ -	\$ 1,503	N/A
53050 - Employment Advertising	\$ -	\$ 180	\$ -	-100.00%
53060 - General Printing	\$ 243	\$ 1,825	\$ 200	-89.04%
53100 - Conferences and Meetings	\$ 8,963	\$ 38,500	\$ 29,141	-24.31%
53110 - Employee Training	\$ 9,068	\$ 18,550	\$ 10,000	-46.09%
53120 - Employee Mileage Expense	\$ 1,501	\$ 6,350	\$ 1,500	-76.38%
53130 - General Association Dues	\$ 225	\$ 2,200	\$ -	-100.00%
55000 - Misc. Contractual Expense	\$ 60,509	\$ 150,798	\$ 125,000	-17.11%
55050 - Grant Expense	\$ -	\$ -	\$ 2,000	N/A
Commodities	\$ 62,508	\$ 87,014	\$ 46,800	-46.22%
60000 - Office Supplies	\$ 9,482	\$ 8,800	\$ 10,000	13.64%
60010 - Operating Supplies	\$ 8,888	\$ 36,829	\$ 10,000	-72.85%
60020 - Computer Related Supplies	\$ 1,444	\$ 5,850	\$ 10,000	70.94%
60050 - Books and Subscriptions	\$ 2,121	\$ 3,085	\$ 2,300	-25.45%
60060 - Computer Software/Non Cap.	\$ 1,225	\$ 1,000	\$ 500	-50.00%
60070 - Computer Hardware/Non Cap.	\$ 4,490	\$ 1,400	\$ 5,000	257.14%
60210 - Uniform Supplies	\$ 1,309	\$ 7,050	\$ 5,000	-29.08%
60220 - Weapons and Ammunition	\$ 1,015	\$ 1,500	\$ 1,000	-33.33%
60230 - Food	\$ 23,624	\$ -	\$ -	N/A
60240 - Clothing Supplies	\$ 325	\$ 150	\$ -	-100.00%
60250 - Medical Supplies/Drugs	\$ 606	\$ 1,550	\$ -	-100.00%
60520 - Incentives	\$ 937	\$ -	\$ 2,500	N/A
63040 - Fuel- Vehicles	\$ 3,582	\$ 18,000	\$ 500	-97.22%
64000 - Telephone	\$ -	\$ 800	\$ -	-100.00%
64010 - Cellular Phone	\$ 3,460	\$ 1,000	\$ -	-100.00%
Capital	\$ 29,810	\$ 137,500	\$ -	-100.00%
70070 - Automotive Equipment	\$ 29,810	\$ 45,000	\$ -	-100.00%
70100 - Copiers	\$ -	\$ 22,500	\$ -	-100.00%
72010 - Building Improvements	\$ -	\$ 70,000	\$ -	-100.00%
Transfers Out	\$ 201,809	\$ 229,440	\$ 94,357	-58.88%
99000 - Transfer To Other Funds	\$ 201,809	\$ 229,440	\$ 94,357	-58.88%

SUBSTANCE ABUSE SCREENING

271.430.461

The Mission of the 16th Judicial Circuit Court Services is to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety.

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

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued to support drug testing so that staff is aware of offenders using drugs so they can be referred to appropriate assessments and treatment to curtail continued drug use	X	

KEY PERFORMANCE MEASURES	2012	2013
Dollar amount of substance abuse fines collected	\$92,324	\$82,968
Number of drug screens provided	23,677	22,080

2014 GOALS AND OBJECTIVES

- Continue to determine the best approaches to the challenges of working with offenders who abuse synthetic and prescription drugs, as well as opiates
- To continue to provide proven methods of testing for the presence of drugs in offenders

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

SUBSTANCE ABUSE SCREENING
271.430.461

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
271 Substance Abuse Screening				
<i>Revenue</i>	\$ 93,019	\$ 85,000	\$ 85,000	0.00%
<i>Charges for Services</i>	\$ 92,334	\$ 85,000	\$ 85,000	0.00%
34530 - Substance Abuse Screening	\$ 92,334	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>	\$ 685	\$ -	\$ -	N/A
38000 - Investment Income	\$ 685	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 39,418	\$ 85,000	\$ 85,000	0.00%
<i>Contractual Services</i>	\$ 38,308	\$ 80,000	\$ 80,000	0.00%
50500 - Lab Services	\$ 38,308	\$ 80,000	\$ 80,000	0.00%
<i>Commodities</i>	\$ 1,110	\$ 5,000	\$ 5,000	0.00%
60250 - Medical Supplies and Drugs	\$ 1,110	\$ 5,000	\$ 5,000	0.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Developed additional sources of funding for the Adult Drug Court Program	X	
Continued to collect 100% of court costs and fees from graduates of the program	X	
Achieved 95% negative drug tests of defendants in the program	X	
Collaborated with Loyola University for program review	X	
Researched and utilized local treatment alternatives for Drug Court participants	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of defendants ordered to residential treatment	19	38
Number of program graduates	30	48
Number of defendants that paid their court costs and fees prior to graduating from program	30	48
Money paid by defendants prior to graduation	\$63,996	\$183,460

2014 GOALS AND OBJECTIVES

- Develop additional sources of funding for the Adult Drug Court Program
- Work on development of a database for tracking of participant critical information
- Collaborate with an entity to perform a program review of the Adult Drug Court Program
- Research and utilize local treatment alternatives for Drug Court participants
- Develop program changes as suggested through the Center for Court Innovations
- Continue to follow the 13 core components of Specialty Courts
- Explore the potential effect of the affordable health care act to maximize entitlements for participants

DRUG COURT SPECIAL RESOURCES
273.430.464

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	8	8	8
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	9	9	9

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
273 Drug Court Special Resources				
Revenue	\$ 799,949	\$ 821,701	\$ 709,360	-13.67%
<i>Charges for Services</i>	<i>\$ 109,119</i>	<i>\$ 130,000</i>	<i>\$ 110,000</i>	<i>-15.38%</i>
34820 - Drug Court Fees	\$ 109,119	\$ 130,000	\$ 110,000	-15.38%
<i>Interest Revenue</i>	<i>\$ 2,791</i>	<i>\$ -</i>	<i>\$ -</i>	<i>N/A</i>
38000 - Investment Income	\$ 2,791	\$ -	\$ -	N/A
<i>Transfers In</i>	<i>\$ 688,039</i>	<i>\$ 688,039</i>	<i>\$ 599,359</i>	<i>-12.89%</i>
39000 - Trans. From Other Funds	\$ 688,039	\$ 688,039	\$ 599,359	-12.89%
<i>Cash on Hand</i>	<i>\$ -</i>	<i>\$ 3,662</i>	<i>\$ 1</i>	<i>-99.97%</i>
39900 - Cash On Hand	\$ -	\$ 3,662	\$ 1	-99.97%
Expenses	\$ 665,685	\$ 821,701	\$ 709,360	-13.67%
<i>Personnel Serv.- Salaries & Wages</i>	<i>\$ 379,614</i>	<i>\$ 368,115</i>	<i>\$ 391,723</i>	<i>6.41%</i>
40000 - Salaries and Wages	\$ 379,614	\$ 368,115	\$ 391,723	6.41%
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ 159,671</i>	<i>\$ 165,825</i>	<i>\$ 176,338</i>	<i>6.34%</i>
45000 - Healthcare Contribution	\$ 91,309	\$ 95,125	\$ 99,494	4.59%
45010 - Dental Contribution	\$ 2,781	\$ 2,856	\$ 3,043	6.55%
45100 - FICA/SS Contribution	\$ 27,233	\$ 28,161	\$ 29,967	6.41%
45200 - IMRF Contribution	\$ 38,348	\$ 39,683	\$ 43,834	10.46%
<i>Contractual Services</i>	<i>\$ 118,289</i>	<i>\$ 270,211</i>	<i>\$ 127,799</i>	<i>-52.70%</i>
50150 - Contractual/Consulting	\$ -	\$ 160,315	\$ -	-100.00%
50500 - Lab Services	\$ 57,487	\$ 60,000	\$ 60,000	0.00%
50630 - Halfway House	\$ 5,640	\$ 10,000	\$ 8,000	-20.00%
50640 - Residential Treatment	\$ 28,800	\$ 10,000	\$ 27,300	173.00%
52230 - Repairs & Maint- Vehicles	\$ 2,528	\$ 2,000	\$ 3,500	75.00%
53000 - Liability Insurance	\$ 9,718	\$ 9,718	\$ 8,165	-15.98%
53010 - Workers Compensation	\$ 6,258	\$ 6,258	\$ 7,579	21.11%
53020 - Unemployment Claims	\$ 920	\$ 920	\$ 1,055	14.67%
53100 - Conferences and Meetings	\$ 5,477	\$ 5,000	\$ 10,000	100.00%
53110 - Employee Training	\$ -	\$ 5,000	\$ 500	-90.00%

DRUG COURT SPECIAL RESOURCES
273.430.464

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53120 - Emp. Mileage Expense	\$ 260	\$ 1,000	\$ 500	-50.00%
53130 - General Association Dues	\$ 1,200	\$ -	\$ 1,200	N/A
Commodities	\$ 8,111	\$ 17,550	\$ 13,500	-23.08%
60000 - Office Supplies	\$ 67	\$ 2,500	\$ 500	-80.00%
60010 - Operating Supplies	\$ 295	\$ 3,000	\$ 500	-83.33%
60210 - Uniform Supplies	\$ 672	\$ -	\$ 500	N/A
60220 - Weapons/Ammunition	\$ -	\$ 250	\$ 500	100.00%
60450 - Drug Court Graduation	\$ 1,747	\$ 1,800	\$ 2,000	11.11%
60530 - Sanction Incentives	\$ 2,311	\$ 5,000	\$ 5,000	0.00%
60550 - Peer Group Activities	\$ 948	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ 2,070	\$ 3,000	\$ 2,500	-16.67%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Increased the number of referrals from the probation department	X	
Graduated 10 juveniles successfully from the program	X	
Improved the communication pathway from referral source and program	X	
Increased the number of juveniles in the program to 20	X	
Researched and utilize local treatment facilities	X	
Obtained additional sources of funding for the program	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of juveniles graduating from Juvenile Drug Court	5	5
Maintained a consistent program population	17	20

2014 GOALS AND OBJECTIVES

- Collaborate with community partners to ensure appropriate substance abuse treatment curriculums
- Explore additional residential substance abuse treatment options for minors
- Collaborate with an entity to evaluate program effectiveness

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

JUVENILE DRUG COURT
275.430.463

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
275 Juvenile Drug Court				
Revenue	\$ 159,301	\$ 161,894	\$ 135,829	-16.10%
000 Revenues	\$ 159,301	\$ 161,894	\$ 135,829	-16.10%
Charges for Services	\$ 46,765	\$ 50,000	\$ 52,500	5.00%
34820 - Drug Court Fees	\$ 46,765	\$ 50,000	\$ 52,500	5.00%
Interest Revenue	\$ 642	\$ -	\$ -	N/A
38000 - Investment Income	\$ 642	\$ -	\$ -	N/A
Transfers In	\$ 111,894	\$ 111,894	\$ 83,329	-25.53%
39000 - Transfer From Other Funds	\$ 111,894	\$ 111,894	\$ 83,329	-25.53%
Expenses	\$ 122,766	\$ 161,894	\$ 135,829	-16.10%
463 Juvenile Drug Court	\$ 122,766	\$ 161,894	\$ 135,829	-16.10%
Personnel Services- Salaries & Wages	\$ 47,513	\$ 45,201	\$ 43,117	-4.61%
40000 - Salaries and Wages	\$ 47,513	\$ 45,201	\$ 43,117	-4.61%
Personnel Svcs- Employee Benefits	\$ 25,571	\$ 27,579	\$ 24,087	-12.66%
45000 - Healthcare Contribution	\$ 17,966	\$ 18,717	\$ 15,398	-17.73%
45010 - Dental Contribution	\$ 516	\$ 531	\$ 565	6.40%
45100 - FICA/SS Contribution	\$ 2,947	\$ 3,458	\$ 3,299	-4.60%
45200 - IMRF Contribution	\$ 4,142	\$ 4,873	\$ 4,825	-0.99%
Contractual Services	\$ 48,448	\$ 76,874	\$ 65,625	-14.63%
50150 - Contractual/Consulting	\$ 31,171	\$ 70,000	\$ 45,000	-35.71%
50500 - Lab Services	\$ 6,571	\$ 1,000	\$ 9,500	850.00%
50530 - Testing Services	\$ -	\$ 250	\$ -	-100.00%
53000 - Liability Insurance	\$ 1,193	\$ 1,193	\$ 899	-24.64%
53010 - Workers Compensation	\$ 768	\$ 768	\$ 835	8.72%
53020 - Unemployment Claims	\$ 113	\$ 113	\$ 116	2.65%
53060 - General Printing	\$ 274	\$ -	\$ 275	N/A
53100 - Conferences and Meetings	\$ 6,980	\$ 2,000	\$ 8,000	300.00%
53120 - Employee Mileage Expense	\$ 1,379	\$ 1,550	\$ 1,000	-35.48%
Commodities	\$ 1,234	\$ 11,040	\$ 3,000	-72.83%
60000 - Office Supplies	\$ 48	\$ 200	\$ 500	150.00%
60010 - Operating Supplies	\$ 913	\$ 2,500	\$ 500	-80.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 2,340	\$ 500	-78.63%
60450 - Drug Court Graduation	\$ 218	\$ 500	\$ -	-100.00%
60520 - Incentives	\$ 55	\$ 5,500	\$ 1,500	-72.73%
Contingency and Other	\$ -	\$ 1,200	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,200	\$ -	-100.00%

PROBATION VICTIM SERVICES
276.430.466

The mission of the 16th Judicial Circuit Court Services is to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety.

The Probation Victim Services Fund is a fund statutorily required when a probation department assesses more than \$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.

2013 PROJECT RECAP		CONTINUING	COMPLETED
Determined community recipient(s) for funds		X	

KEY PERFORMANCE MEASURES	2012	2013
Amount collected from probation services fund	\$11,777	\$12,824
Amount provided to local community agencies as per statute	\$5,000	Projected to spend \$8,000

2014 GOALS AND OBJECTIVES

- Determine community recipients for funds

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
276 Probation Victim Services				
<i>Revenue</i>	\$ 11,824	\$ 5,000	\$ 7,000	40.00%
<i>Charges for Services</i>	\$ 11,777	\$ 5,000	\$ 7,000	40.00%
35180 - Probation Victim Services	\$ 11,777	\$ 5,000	\$ 7,000	40.00%
<i>Interest Revenue</i>	\$ 47	\$ -	\$ -	N/A
38000 - Investment Income	\$ 47	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 5,000	\$ 5,000	\$ 7,000	40.00%
<i>Contractual Services</i>	\$ 5,000	\$ 5,000	\$ 7,000	40.00%
50590 - Professional Services	\$ 5,000	\$ 5,000	\$ 7,000	40.00%

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.

2013 PROJECT RECAP		CONTINUING	COMPLETED
No information provided			

KEY PERFORMANCE MEASURES	2012	2013
Number of requests processed for autopsy reports	71	157
Number of requests processed for toxicology reports	77	166
Number of requests processed for Coroner's investigative reports	52	133
Number of requests processed for inquest report	8	7
Number of requests processed for photos	10	26

2014 GOALS AND OBJECTIVES

- No information provided

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
289 Coroner Administration				
Revenue	\$ 87,117	\$ 94,545	\$ 102,000	7.89%
Charges for Services	\$ 86,754	\$ 74,000	\$ 85,000	14.86%
34560 - County Coroner Fees	\$ 81,579	\$ 70,000	\$ 80,000	14.29%
34570 - Body Bag Fees	\$ 5,175	\$ 4,000	\$ 5,000	25.00%
Interest Revenue	\$ 364	\$ 157	\$ 250	59.24%
38000 - Investment Income	\$ 364	\$ 157	\$ 250	59.24%
Cash on Hand	\$ -	\$ 20,388	\$ 16,750	-17.84%
39900 - Cash On Hand	\$ -	\$ 20,388	\$ 16,750	-17.84%
Expenses	\$ 22,725	\$ 94,545	\$ 102,000	7.89%
Commodities	\$ 22,725	\$ 56,500	\$ 57,000	0.88%
60000 - Office Supplies	\$ 1,397	\$ 1,500	\$ 2,000	33.33%
60010 - Operating Supplies	\$ 7,253	\$ 25,000	\$ 25,000	0.00%
60250 - Medical Sup./Drugs	\$ 11,113	\$ 25,000	\$ 25,000	0.00%
60280 - Body Bags	\$ 2,360	\$ 3,000	\$ 3,000	0.00%
60290 - Photography Supplies	\$ 601	\$ 2,000	\$ 2,000	0.00%
Capital	\$ -	\$ 38,045	\$ 45,000	18.28%
70070 - Auto Equipment	\$ -	\$ 38,045	\$ 45,000	18.28%

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.

2013 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	
Realized growth in low cost rabies clinics around the county for the advantage of residents	X	

KEY PERFORMANCE MEASURES	2012	2013*
Issued rabies vaccination registration tags	52,796	44,481
Investigated animal bites	719	528
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	344	206
Performed within established budget	On target	On target

*Year to date figures

2014 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 2012	FY 2013	Projected 2014
Full Time	12	12	12
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	12	12	12

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
290 Animal Control				
<i>Revenue</i>	\$ 711,752	\$ 1,086,295	\$ 933,227	-14.09%
Charges for Services	\$ 682,650	\$ 850,160	\$ 864,200	1.65%
34580 - Registration and Tag Fees	\$ 638,519	\$ 804,500	\$ 828,000	2.92%
34590 - Animal Transportation	\$ 1,933	\$ 2,550	\$ 2,000	-21.57%
34600 - Animal Pickup Fees	\$ 14,783	\$ 15,300	\$ 10,000	-34.64%
34610 - Impound Fees	\$ 5,658	\$ 6,695	\$ 5,500	-17.85%
34620 - Adoption Fees	\$ 19,446	\$ 18,540	\$ 16,500	-11.00%
34630 - Microchip Fees	\$ 2,313	\$ 2,575	\$ 2,200	-14.56%
Fines	\$ 4,313	\$ 10,000	\$ 18,000	80.00%
36100 - Court Fines	\$ 4,313	\$ 10,000	\$ 18,000	80.00%
Reimbursements	\$ 20,995	\$ 35,100	\$ 15,000	-57.26%
37230 - Service Reimbursements	\$ 20,650	\$ 35,000	\$ 15,000	-57.14%
37900 - Miscellaneous Reimb.	\$ 345	\$ 100	\$ -	-100.00%
Interest Revenue	\$ 1,216	\$ 1,000	\$ 550	-45.00%
38000 - Investment Income	\$ 1,216	\$ 1,000	\$ 550	-45.00%
Other	\$ 2,578	\$ 2,200	\$ 2,000	-9.09%
38520 - General Donations	\$ 1,034	\$ 1,000	\$ 2,000	100.00%
38900 - Miscellaneous Other	\$ 1,544	\$ 1,200	\$ -	-100.00%
Transfers In	\$ -	\$ 6,104	\$ -	-100.00%
39000 - Trans. From Other Funds	\$ -	\$ 6,104	\$ -	-100.00%
Cash on Hand	\$ -	\$ 181,731	\$ 33,477	-81.58%
39900 - Cash On Hand	\$ -	\$ 181,731	\$ 33,477	-81.58%
Expenses	\$ 727,528	\$ 1,086,295	\$ 933,227	-14.09%
Personnel Serv.- Salaries & Wages	\$ 392,609	\$ 497,931	\$ 446,333	-10.36%
40000 - Salaries and Wages	\$ 368,973	\$ 471,399	\$ 424,775	-9.89%
40200 - Overtime Salaries	\$ 23,636	\$ 26,532	\$ 21,558	-18.75%
Personnel Serv.- Employee Benefits	\$ 131,132	\$ 181,223	\$ 176,966	-2.35%
45000 - Healthcare Contribution	\$ 58,889	\$ 85,488	\$ 93,181	9.00%
45010 - Dental Contribution	\$ 1,433	\$ 1,992	\$ 2,122	6.53%

ANIMAL CONTROL
290.500.500

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
45100 - FICA/SS Contribution	\$ 29,433	\$ 37,625	\$ 33,030	-12.21%
45200 - IMRF Contribution	\$ 41,377	\$ 56,118	\$ 48,633	-13.34%
Contractual Services	\$ 134,701	\$ 91,720	\$ 89,305	-2.63%
50150 - Contractual/Consulting	\$ 62,359	\$ 23,500	\$ 23,500	0.00%
50180 - Veterinarian Services	\$ 13,280	\$ 13,200	\$ 13,200	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 8,417	N/A
50380 - Cremation Services	\$ 500	\$ 1,000	\$ 1,000	0.00%
52000 - Disposal/Water Softener	\$ 1,596	\$ 1,800	\$ 1,800	0.00%
52010 - Janitorial Services	\$ 1,283	\$ 3,600	\$ 3,600	0.00%
52020 - Repairs & Maint- Roads	\$ 2,046	\$ 3,000	\$ 3,000	0.00%
52110 - Repairs & Maint- Bldgs.	\$ 7,738	\$ 5,000	\$ 4,000	-20.00%
52120 - Repairs & Maint- Grounds	\$ 1,459	\$ 1,500	\$ 1,750	16.67%
52130 - Repairs & Maint- Comp.	\$ 9,205	\$ 6,000	\$ -	-100.00%
52140 - Repairs & Maint- Copiers	\$ 457	\$ 300	\$ 300	0.00%
52150 - Repairs/Maint-Comm Equip	\$ -	\$ 300	\$ 300	0.00%
52160 - Repairs & Maint- Equip.	\$ 4,538	\$ 2,500	\$ 2,500	0.00%
52230 - Repairs & Maint- Vehicles	\$ 3,422	\$ 2,500	\$ 4,000	60.00%
53000 - Liability Insurance	\$ 12,690	\$ 11,804	\$ 9,059	-23.25%
53010 - Workers Compensation	\$ 8,171	\$ 9,838	\$ 8,409	-14.53%
53020 - Unemployment Claims	\$ 1,202	\$ 1,378	\$ 1,170	-15.09%
53040 - General Advertising	\$ 85	\$ 200	\$ -	-100.00%
53060 - General Printing	\$ 2,801	\$ 1,000	\$ 500	-50.00%
53100 - Conferences and Meetings	\$ 580	\$ 500	\$ -	-100.00%
53110 - Employee Training	\$ 250	\$ 500	\$ 800	60.00%
53120 - Employee Mileage Expense	\$ -	\$ 800	\$ 500	-37.50%
53130 - General Association Dues	\$ 1,040	\$ 500	\$ 500	0.00%
53170 - Employee Medical Expense	\$ -	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 69,085	\$ 68,690	\$ 67,350	-1.95%
60000 - Office Supplies	\$ 1,756	\$ 1,500	\$ 1,200	-20.00%
60010 - Operating Supplies	\$ 11,595	\$ 9,000	\$ 9,000	0.00%
60100 - Utilities- Water	\$ 2,427	\$ 2,000	\$ 2,000	0.00%
60140 - Animal Care Supplies	\$ 13,229	\$ 15,000	\$ 12,500	-16.67%
60160 - Cleaning Supplies	\$ 2,994	\$ 1,500	\$ 1,250	-16.67%
60210 - Uniform Supplies	\$ 42	\$ 400	\$ 400	0.00%
60250 - Medical Supplies and Drugs	\$ 6,235	\$ 5,000	\$ 5,500	10.00%
63000 - Utilities- Natural Gas	\$ 7,638	\$ 11,000	\$ 10,000	-9.09%
63010 - Utilities- Electric	\$ 9,916	\$ 8,500	\$ 8,500	0.00%
63040 - Fuel- Vehicles	\$ 8,543	\$ 8,500	\$ 11,000	29.41%
64000 - Telephone	\$ 4,709	\$ 6,290	\$ 6,000	-4.61%
Transfers Out	\$ -	\$ 246,731	\$ 153,273	-37.88%
99000 - Transfer To Other Funds	\$ -	\$ 246,731	\$ 153,273	-37.88%

COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 323 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 32 maintenance personnel and 35 professional, technical, and clerical personnel, totaling 67 full-time employees.

2013 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	
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	
Continued construction of the Arterial Operations Center (Traffic)	X	

KEY PERFORMANCE MEASURES	2012	2013
Roadway resurfacing lane miles	50	41
Crack Sealing lane miles	25	33
Miles of roadway constructed	9	3
Number of active bridge construction/rehab. projects	36	28
Number of active bridge maintenance projects	9	10
Number of signaled intersections maintained	112	113
Number of street light poles maintained	963	1,048
Number of active projects	103	99
Access permits issued	170	182
Moving permits issued	2,109	1,736
Deposits processed	1,502	1,630
Payable invoices processed	2,821	2,660
Purchase orders processed	431	365
ROW parcels acquired	10	43

COUNTY HIGHWAY 300.520.520

2014 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 as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

Category	FY 2012	FY 2013	Projected 2014
Full Time	35	35	35
Part Time	0	2	4
Seasonal	0	0	0
Total Position Summary:	35	37	39

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
300 County Highway				
Revenue	\$ 5,863,377	\$ 8,453,841	\$ 8,230,515	-2.64%
Property Taxes	\$ 4,992,645	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 4,992,645	\$ 5,010,909	\$ 5,010,909	0.00%
Charges for Services	\$ 25,126	\$ 15,000	\$ 15,600	4.00%
34640 - Engineering Fees	\$ 24,000	\$ 10,000	\$ 12,000	20.00%
34650 - Sale of Various Material	\$ 1,126	\$ 5,000	\$ 3,600	-28.00%
Reimbursements	\$ 461,231	\$ 1,027,072	\$ 1,141,235	11.12%
37140 - KDOT Planner Reimb.	\$ 160,211	\$ 155,716	\$ 159,879	2.67%
37150 - KDOT Service Reimb.	\$ 257,227	\$ 851,356	\$ 957,356	12.45%
37900 - Miscellaneous Reimb.	\$ 43,793	\$ 20,000	\$ 24,000	20.00%
Interest Revenue	\$ 27,208	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 27,208	\$ 20,000	\$ 20,000	0.00%
Other	\$ 47,606	\$ -	\$ -	N/A
38530 - Auction Sales	\$ 47,606	\$ -	\$ -	N/A
Transfers In	\$ 59,334	\$ 15,000	\$ 27,500	83.33%
39000 - Trans. From Other Funds	\$ 59,334	\$ 15,000	\$ 27,500	83.33%
Cash on Hand	\$ -	\$ 2,155,860	\$ 1,805,271	-16.26%
39900 - Cash On Hand	\$ -	\$ 2,155,860	\$ 1,805,271	-16.26%
Licenses and Permits	\$ 250,227	\$ 210,000	\$ 210,000	0.00%
31350 - Oversized Mov. Permits	\$ 171,613	\$ 135,000	\$ 135,000	0.00%
31370 - Roadway Access Permits	\$ 78,614	\$ 75,000	\$ 75,000	0.00%

**COUNTY HIGHWAY
300.520.520**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Expenses	\$ 5,581,306	\$ 8,453,841	\$ 8,230,515	-2.64%
Personnel Serv.- Salaries & Wages	\$ 2,100,001	\$ 2,427,951	\$ 2,434,507	0.27%
40000 - Salaries and Wages	\$ 2,081,066	\$ 2,403,951	\$ 2,410,442	0.27%
40200 - Overtime Salaries	\$ 18,936	\$ 24,000	\$ 24,065	0.27%
Personnel Serv.- Employee Benefits	\$ 744,252	\$ 936,216	\$ 898,162	-4.06%
45000 - Healthcare Contribution	\$ 360,912	\$ 467,095	\$ 422,025	-9.65%
45010 - Dental Contribution	\$ 12,136	\$ 15,559	\$ 17,476	12.32%
45100 - FICA/SS Contribution	\$ 154,292	\$ 182,045	\$ 186,239	2.30%
45200 - IMRF Contribution	\$ 216,912	\$ 271,517	\$ 272,422	0.33%
Contractual Services	\$ 877,212	\$ 1,245,803	\$ 1,159,636	-6.92%
50140 - Engineering Services	\$ 206,793	\$ 340,253	\$ 343,977	1.09%
50150 - Contractual/Consulting	\$ 142,666	\$ 194,000	\$ 170,000	-12.37%
50160 - Legal Services	\$ 78,016	\$ 90,000	\$ 90,000	0.00%
50210 - Medical/Dental/Hospital	\$ 2,902	\$ 7,000	\$ 7,200	2.86%
50330 - NE IL Plan and Metro	\$ 30,853	\$ 40,000	\$ 36,000	-10.00%
50340 - Software Licensing Cost	\$ 59,901	\$ 77,550	\$ 74,000	-4.58%
50480 - Security Services	\$ 5,074	\$ 5,000	\$ 5,100	2.00%
52000 - Disposal/Water Softener	\$ 10,230	\$ 12,000	\$ 12,000	0.00%
52010 - Janitorial Services	\$ 18,018	\$ 20,000	\$ 18,000	-10.00%
52110 - Repairs & Maint- Bldgs	\$ 16,694	\$ 40,000	\$ 30,000	-25.00%
52120 - Repairs & Maint- Grnds	\$ 4,701	\$ 6,000	\$ 6,000	0.00%
52130 - Repairs & Maint- Comp.	\$ 296	\$ 6,000	\$ 1,200	-80.00%
52140 - Repairs & Maint- Copiers	\$ 4,793	\$ 12,000	\$ 12,000	0.00%
52150 - Repairs & Maint-Comm	\$ 2,681	\$ 3,600	\$ 3,600	0.00%
52160 - Repairs & Maint- Equip.	\$ 19,659	\$ 25,000	\$ 24,000	-4.00%
52230 - Repairs & Maint- Veh.	\$ 28,525	\$ 30,000	\$ 36,000	20.00%
52240 - Repairs & Maint- Office	\$ 881	\$ 2,400	\$ 1,200	-50.00%
53000 - Liability Insurance	\$ 121,900	\$ 111,795	\$ 99,231	-11.24%
53010 - Workers Compensation	\$ 78,496	\$ 93,162	\$ 92,109	-1.13%
53020 - Unemployment Claims	\$ 11,544	\$ 13,043	\$ 12,819	-1.72%
53060 - General Printing	\$ -	\$ 12,000	\$ 2,400	-80.00%
53070 - Legal Printing	\$ 2,153	\$ 6,000	\$ 4,800	-20.00%
53080 - Mapping	\$ 399	\$ 25,000	\$ 12,000	-52.00%
53100 - Conferences/Meetings	\$ 12,414	\$ 24,000	\$ 18,000	-25.00%
53110 - Employee Training	\$ 7,250	\$ 24,000	\$ 24,000	0.00%
53120 - Employ. Mileage Expense	\$ 2,494	\$ 6,000	\$ 4,800	-20.00%
53130 - General Association Dues	\$ 7,879	\$ 8,000	\$ 9,600	20.00%
55000 - Misc. Contractual Exp.	\$ -	\$ 12,000	\$ 9,600	-20.00%

**COUNTY HIGHWAY
300.520.520**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 562,596	\$ 1,009,952	\$ 880,000	-12.87%
60000 - Office Supplies	\$ 15,601	\$ 24,000	\$ 18,000	-25.00%
60010 - Operating Supplies	\$ 12,236	\$ 18,000	\$ 18,000	0.00%
60040 - Postage	\$ 1,977	\$ 6,000	\$ 3,600	-40.00%
60050 - Books and Subscriptions	\$ 496	\$ 2,400	\$ 2,400	0.00%
60060 - Comp.Soft./Non Capital	\$ 1,655	\$ 12,000	\$ 6,000	-50.00%
60070 - Comp.Hard./Non Capital	\$ 9,554	\$ 12,000	\$ 12,000	0.00%
60340 - Bldgs/Grounds Supplies	\$ 5,021	\$ 12,000	\$ 6,000	-50.00%
60380 - Liquid Salt	\$ 9,514	\$ 18,000	\$ 12,000	-33.33%
60400 - Crushed Stone	\$ -	\$ 16,000	\$ 15,000	-6.25%
60430 - Sign Material	\$ 95,268	\$ 100,000	\$ 102,000	2.00%
63000 - Utilities- Natural Gas	\$ 24,302	\$ 50,000	\$ 50,000	0.00%
63010 - Utilities- Electric	\$ 38,173	\$ 50,000	\$ 50,000	0.00%
63020 - Utilities- Intersect Light.	\$ 109,797	\$ 203,552	\$ 175,000	-14.03%
63040 - Fuel- Vehicles	\$ 210,232	\$ 450,000	\$ 375,000	-16.67%
64000 - Telephone	\$ 17,126	\$ 20,000	\$ 20,000	0.00%
64010 - Cellular Phone	\$ 11,646	\$ 16,000	\$ 15,000	-6.25%
Capital	\$ 1,297,244	\$ 2,833,919	\$ 2,858,210	0.86%
70000 - Computers	\$ 799	\$ 12,000	\$ 32,000	166.67%
70020 - Comp. Software- Capital	\$ 15,622	\$ 251,000	\$ 200,000	-20.32%
70050 - Printers	\$ -	\$ 15,000	\$ -	-100.00%
70060 - Communications Equip.	\$ 1,781	\$ 5,000	\$ 4,800	-4.00%
70070 - Automotive Equipment	\$ 339,445	\$ 100,734	\$ 365,250	262.59%
70080 - Office Furniture	\$ 1,384	\$ 43,000	\$ 49,260	14.56%
70090 - Office Equipment	\$ 1,600	\$ 2,000	\$ 2,400	20.00%
70100 - Copiers	\$ -	\$ 31,000	\$ -	-100.00%
70110 - Machinery and Equip.	\$ -	\$ 198,000	\$ 30,000	-84.85%
70120 - Special Purpose Equip.	\$ -	\$ -	\$ 41,000	N/A
72010 - Building Improvements	\$ 133,811	\$ 1,210,000	\$ 1,527,500	26.24%
73000 - Road Construction	\$ 637,358	\$ 513,185	\$ 306,000	-40.37%
73010 - Bridge Construction	\$ 134,956	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ 30,489	\$ 453,000	\$ 300,000	-33.77%

**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.

2013 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	2012	2013
Number of bridge inspections	70	65

2014 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

COUNTY BRIDGE
301.520.521

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
301 County Bridge				
Revenue	\$ 329,118	\$ 640,000	\$ 450,000	-29.69%
Property Taxes	\$ 311,577	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 311,577	\$ 312,695	\$ 312,695	0.00%
Reimbursements	\$ 14,959	\$ 30,000	\$ -	-100.00%
37150 - KDOT Service Reimb.	\$ 14,959	\$ 30,000	\$ -	-100.00%
Interest Revenue	\$ 2,581	\$ 1,500	\$ 1,500	0.00%
38000 - Investment Income	\$ 2,581	\$ 1,500	\$ 1,500	0.00%
Cash on Hand	\$ -	\$ 295,805	\$ 135,805	-54.09%
39900 - Cash On Hand	\$ -	\$ 295,805	\$ 135,805	-54.09%
Expenses	\$ 355,320	\$ 640,000	\$ 450,000	-29.69%
Contractual Services	\$ 355,320	\$ 460,000	\$ 450,000	-2.17%
50140 - Engineering Services	\$ -	\$ 60,000	\$ -	-100.00%
52100 - Bridge Inspection	\$ 355,320	\$ 400,000	\$ 450,000	12.50%
Capital	\$ -	\$ 180,000	\$ -	-100.00%
73010 - Bridge Construction	\$ -	\$ 180,000	\$ -	-100.00%

MOTOR FUEL TAX 302.520.522

In 2013 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life 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	
Processed payment of bond debt service	X	
Anderson Road Extension- IL38 to Keslinger	X	

KEY PERFORMANCE MEASURES	2012	2013*
Roadway resurfacing lane miles	50	41
Crack Sealing lane miles	25	33
Miles of roadway constructed	9	3
Number of active bridge construction/rehab. Projects	36	28
Number of active bridge maintenance projects	9	10
Number of signaled intersections maintained	112	113
Number of street light poles maintained	963	1,048
Number of active projects	103	99

2014 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

MOTOR FUEL TAX 302.520.522

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	31	31	31
Part Time	0	0	0
Seasonal	8	8	8
Total Position Summary:	39	39	39

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
302 Motor Fuel Tax				
Revenue	\$ 7,364,544	\$ 11,066,572	\$ 14,261,901	28.87%
Other Taxes	\$ 6,302,858	\$ 6,700,000	\$ 6,250,000	-6.72%
30140 - Motor Fuel Tax	\$ 6,302,858	\$ 6,700,000	\$ 6,250,000	-6.72%
Grants	\$ 1,007,256	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 1,007,256	\$ -	\$ -	N/A
Reimbursements	\$ 24	\$ 62,961	\$ 645,542	925.30%
37150 - KDOT Service Reimb.	\$ 24	\$ -	\$ 581,744	N/A
37160 - Cty Engineer Salary Reimb.	\$ -	\$ 62,961	\$ 63,798	1.33%
Interest Revenue	\$ 39,182	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 39,182	\$ 20,000	\$ 20,000	0.00%
Other	\$ 680	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 680	\$ -	\$ -	N/A
Transfers In	\$ 14,544	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 14,544	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 4,283,611	\$ 7,346,359	71.50%
39900 - Cash On Hand	\$ -	\$ 4,283,611	\$ 7,346,359	71.50%
Expenses	\$ 7,933,813	\$ 11,066,572	\$ 14,261,901	28.87%
Personnel Serv.- Salaries & Wages	\$ 1,987,823	\$ 2,278,466	\$ 2,326,212	2.10%
40000 - Salaries and Wages	\$ 1,877,451	\$ 2,028,466	\$ 2,075,537	2.32%
40200 - Overtime Salaries	\$ 110,372	\$ 250,000	\$ 250,675	0.27%
Personnel Serv.- Employee Benefits	\$ 770,931	\$ 898,183	\$ 932,871	3.86%
45000 - Healthcare Contribution	\$ 47,960	\$ 54,617	\$ 59,763	9.42%
45010 - Dental Contribution	\$ 2,065	\$ 2,305	\$ 2,305	0.00%
45100 - FICA/SS Contribution	\$ 146,536	\$ 174,303	\$ 177,955	2.10%
45200 - IMRF Contribution	\$ 203,975	\$ 259,973	\$ 260,303	0.13%
45410 - Teamsters Contribution	\$ 370,395	\$ 406,985	\$ 432,545	6.28%
Contractual Services	\$ 350	\$ 1,077,530	\$ 727,530	-32.48%
50140 - Engineering Services	\$ -	\$ 1,077,180	\$ 727,180	-32.49%

MOTOR FUEL TAX
302.520.522

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
50510 - Debt Administration Cost	\$ 350	\$ 350	\$ 350	0.00%
Commodities	\$ 673,090	\$ 668,780	\$ 677,925	1.37%
60390 - Rock Salt	\$ 673,090	\$ 668,780	\$ 677,925	1.37%
Capital	\$ 1,007,256	\$ 2,650,000	\$ 6,100,000	130.19%
73000 - Road Construction	\$ 1,007,256	\$ 2,650,000	\$ 6,100,000	130.19%
Transfers Out	\$ 3,494,363	\$ 3,493,613	\$ 3,497,363	0.11%
99000 - Transfer To Other Funds	\$ 3,494,363	\$ 3,493,613	\$ 3,497,363	0.11%

COUNTY HIGHWAY MATCHING 303.520.523

In 2013, the Division of Transportation used the County Highway Matching Fund to match funds for rock salt in the Motor Fuel Tax Fund.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2014 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
303 County Highway Matching				
Revenue	\$ 65,184	\$ 65,620	\$ 67,275	2.52%
Property Taxes	\$ 65,033	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 65,033	\$ 65,125	\$ 65,125	0.00%
Interest Revenue	\$ 151	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ 151	\$ 200	\$ 200	0.00%
Cash on Hand	\$ -	\$ 295	\$ 1,950	561.02%
39900 - Cash On Hand	\$ -	\$ 295	\$ 1,950	561.02%
Expenses	\$ 64,862	\$ 65,620	\$ 67,275	2.52%
Commodities	\$ 64,862	\$ 65,620	\$ 67,275	2.52%
60390 - Rock Salt	\$ 64,862	\$ 65,620	\$ 67,275	2.52%

MOTOR FUEL LOCAL OPTION 304.520.524

In 2013, this fund was a primary revenue source for various road maintenance and bridge construction projects.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Highway Crack sealing and Marking Program	X	
Pavement Preservation Program	X	
Pavement Resurfacing Program	X	
Anderson Road Extension – IL38 to Keslinger (41)	X	
Traffic Signal Maintenance and repair	X	
Continued various Bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2012	2013
Roadway resurfacing lane miles	50	41
Crack sealing lane miles	25	33
Miles of roadway constructed	9	3
Number of active bridges construction/rehab. projects	36	28
Number of active bridge maintenance projects	9	10
Number of signaled intersections maintained	112	113
Number of street light poles maintained	963	1,048
Number of active projects	103	99
ROW parcels acquired	10	43

2014 GOALS AND OBJECTIVES

- This fund will be the primary source of our Highway Maintenance, crack sealing and pavement marking
- Continue efforts on bicycle & pedestrian enhancements along County highways
- Continue efforts on intersection safety and efficiency enhancements along County highways
- Anderson Road Extension- IL38 to Keslinger (41)
- Pavement Preservation Program
- Pavement Resurfacing Program
- Stearns Bridge Corridor – Stage 3A IL25 from Dunham to CC & P RR
- Traffic Signal/Lighting – Maintenance & Repair
- Continue various bridge maintenance projects

MOTOR FUEL LOCAL OPTION 304.520.524

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
304 Motor Fuel Local Option				
Revenue	\$ 11,411,205	\$ 19,156,454	\$ 16,519,817	-13.76%
Other Taxes	\$ 9,334,999	\$ 8,250,000	\$ 8,250,000	0.00%
30150 - County Local Option Tax	\$ 9,334,999	\$ 8,250,000	\$ 8,250,000	0.00%
Reimbursements	\$ 958,668	\$ 1,811,779	\$ 802,320	-55.72%
37150 - KDOT Service Reimb.	\$ 795,567	\$ 1,711,779	\$ 688,320	-59.79%
37900 - Miscellaneous Reimb.	\$ 163,102	\$ 100,000	\$ 114,000	14.00%
Interest Revenue	\$ 67,158	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 67,158	\$ 20,000	\$ 20,000	0.00%
Transfers In	\$ 1,050,380	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 1,050,380	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 9,074,675	\$ 7,447,497	-17.93%
39900 - Cash On Hand	\$ -	\$ 9,074,675	\$ 7,447,497	-17.93%
Expenses	\$ 12,537,148	\$ 19,156,454	\$ 16,519,817	-13.76%
Contractual Services	\$ 9,514,379	\$ 14,639,126	\$ 12,685,518	-13.35%
50140 - Engineering Services	\$ 2,014,486	\$ 2,797,626	\$ 1,617,518	-42.18%
52020 - Repairs & Maint.- Roads	\$ 11,786	\$ 61,500	\$ 48,000	-21.95%
52040 - Repairs & Maint.- Bridges	\$ 54,084	\$ 1,555,000	\$ 1,295,000	-16.72%
52050 - Maint.- Cracksealing	\$ 467,739	\$ 450,000	\$ 625,000	38.89%
52060 - Repairs/Maint.-Guardrails	\$ -	\$ -	\$ 200,000	N/A
52070 - Maint.- Pavement Mark	\$ 723,783	\$ 1,075,000	\$ 1,150,000	6.98%
52080 - Maint.- Resurfacing	\$ 5,473,176	\$ 7,575,000	\$ 7,000,000	-7.59%
52280 - Pavement Preservation	\$ 769,325	\$ 1,125,000	\$ 750,000	-33.33%
Commodities	\$ 801,163	\$ 1,034,138	\$ 1,064,000	2.89%
60210 - Uniform Supplies	\$ 16,128	\$ 22,500	\$ 21,000	-6.67%
60330 - Vehicle Parts/Supplies	\$ 79,718	\$ 130,000	\$ 120,000	-7.69%
60350 - Road Repair Supplies	\$ -	\$ 6,000	\$ 6,000	0.00%
60360 - Equipment Parts/Supplies	\$ 56,677	\$ 55,000	\$ 60,000	9.09%
60370 - Tools	\$ 10,391	\$ 12,000	\$ 12,000	0.00%

MOTOR FUEL LOCAL OPTION
304.520.524

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
60410 - Culverts	\$ 10,009	\$ 40,000	\$ 36,000	-10.00%
60420 - Road Material	\$ 48,434	\$ 80,000	\$ 60,000	-25.00%
60440 - Traffic Markers/Barricades	\$ 3,905	\$ 25,000	\$ 24,000	-4.00%
63020 - Utilities- Intersect Lighting	\$ 575,899	\$ 663,638	\$ 725,000	9.25%
Capital	\$ 2,163,303	\$ 3,430,032	\$ 2,717,000	-20.79%
70120 - Special Purpose Equipment	\$ 6,201	\$ 220,000	\$ -	-100.00%
73000 - Road Construction	\$ 1,975,534	\$ 1,105,952	\$ 2,536,000	129.30%
73010 - Bridge Construction	\$ 1,481	\$ 1,123,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 180,087	\$ 981,080	\$ 181,000	-81.55%
Transfers Out	\$ 58,303	\$ 53,158	\$ 53,299	0.27%
99000 - Transfer To Other Funds	\$ 58,303	\$ 53,158	\$ 53,299	0.27%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Anderson Road Extension – IL38 to Keslinger (41)	X	
Big Timber Embankment Stabilization		X
Burlington Road Over Virgil Ditch #2	X	
Fabyan Parkway – IL25 to Nagel Blvd	X	
Jericho Road over Blackberry Creek	X	
Kirk Road over UP RR	X	
LaFox Road over Mill Creek	X	
Long Meadow Parkway Bridge Corridor	X	
Montgomery Road – IL25 to Hill	X	
Plank Road Realignment	X	
Randall & Big Timber	X	
Randall Bridge over UP RR & Tyler Creek	X	
Stearns Bridge Corridor	X	
Tanner over Lake Run Creek	X	
Thatcher over Virgil Ditch #1	X	
Transit Sales Tax Bond Debt Service	X	

KEY PERFORMANCE MEASURES	2012	2013
Roadway resurfacing lane miles	50	41
Crack sealing lane miles	25	33
Miles of roadway constructed	9	3
Number of active bridge construction/rehab. project	36	28
Number of active bridge maintenance projects	9	10
Number of signaled intersections maintained	112	113
Number of street light poles maintained	963	1,048
Number of active projects	103	99

**TRANSPORTATION SALES TAX
305.520.527**

2014 GOALS AND OBJECTIVES

- Allen Road over Hampshire Creek
- Bliss Road over Blackberry Creek
- Burlington over Trib. To Virgil Ditch No. 3 (North)
- Burlington over Trib. To Virgil Ditch No. 3 (South)
- Burlington Road over Virgil Ditch #2
- Fabyan Parkway – IL25 to Nagel Blvd.
- Jericho Road over Blackberry Creek
- Kirk Road Bridge over UP RR
- LaFox Road over Mill Creek
- Long Meadow Parkway Bridge Corridor
- Montgomery Road – IL25 to Hill
- Plank Road Realignment
- Randall & Big Timber
- Randall Bridge over UP RR & Tyler Creek
- Stearns Bridge Corridor
- Tanner over Lake Run Creek
- Thatcher over Virgil Ditch #1
- Transit Sales Tax Bond Debt Service

POSITION SUMMARY

Category	FY 2012	FY 2013	Projected 2014
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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
305 Transportation Sales Tax				
Revenue	\$ 13,823,456	\$ 28,707,535	\$ 33,420,907	16.42%
Other Taxes	\$ 12,242,612	\$ 12,025,000	\$ 12,250,000	1.87%
30105 - Sales Tax- RTA	\$ 12,242,612	\$ 12,025,000	\$ 12,250,000	1.87%
Reimbursements	\$ 390,804	\$ 5,067,825	\$ 5,835,933	15.16%
37150 - KDOT Service Reimb.	\$ 387,987	\$ 5,067,825	\$ 5,835,933	15.16%
37900 - Miscellaneous Reimb.	\$ 2,817	\$ -	\$ -	N/A
Interest Revenue	\$ 53,537	\$ 25,000	\$ 25,000	0.00%
38000 - Investment Income	\$ 53,537	\$ 25,000	\$ 25,000	0.00%
Transfers In	\$ 1,136,504	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 1,136,504	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 11,589,710	\$ 15,309,974	32.10%
39900 - Cash On Hand	\$ -	\$ 11,589,710	\$ 15,309,974	32.10%
Expenses	\$ 11,099,640	\$ 28,707,535	\$ 33,420,907	16.42%
Contractual Services	\$ 1,147,177	\$ 5,494,968	\$ 7,364,337	34.02%
50140 - Engineering Services	\$ 731,480	\$ 5,379,968	\$ 7,249,337	34.75%
52080 - Repairs/Maint- Resurfacing	\$ 303,197	\$ -	\$ -	N/A
55010 - External Grants	\$ 112,500	\$ 115,000	\$ 115,000	0.00%
Capital	\$ 1,549,562	\$ 14,788,601	\$ 17,615,110	19.11%
73000 - Road Construction	\$ 1,281,816	\$ 7,286,960	\$ 2,264,713	-68.92%
73010 - Bridge Construction	\$ -	\$ 1,318,141	\$ 9,782,649	642.15%
74010 - Highway Right of Way	\$ 267,747	\$ 6,183,500	\$ 5,567,748	-9.96%
Transfers Out	\$ 8,402,901	\$ 8,423,966	\$ 8,441,460	0.21%
99000 - Transfer To Other Funds	\$ 8,402,901	\$ 8,423,966	\$ 8,441,460	0.21%

COUNTY HEALTH
350.580.580 – 350.580.631

In active partnership with our community, the Kane County Health Department improves the quality of life and well-being of all residents by developing and implementing local policies, systems, and services that protect and promote health and prevent disease, injury and disability.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Focus resources on providing essential public health services that are mandated by state statute (20 ILCS 2310; 77 Ill. Adm. Code 600) and are consistent with the national public health accreditation standards published by the Public Health Accreditation Board in July 2009 and consistent with the 2012-2016 Community Health Improvement Plan adopted by Kane County Board in April 2012	X	
Incorporate the business process “Plan, Do, Check, Act” (PDCA) into each program area to assure that programs are efficient and effective	X	
Continued to implement participative community processes and activities that address Community Health Improvement Plan health priorities identified by the Department and its community partners over the next four years	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 2014	X	
Assured optimal cross training of staff to maximize resources that serve the community and provide surge capacity for public health emergencies	X	
Work with community organizations to implement Fit Kids 2020 Plan to reduce childhood obesity in Kane County	X	
Engage county employees and their families in wellness program to improve health and manage healthcare costs		X
Implement participative community processes and activities that address Community Health Improvement Plan health priorities identified by the Department and community partners over the next four years	X	
Expand the population based immunization program based upon the Center for Disease Control’s “Bringing Immunity to Every Community”	X	
Continue active TB case findings and direct TB outbreak control activities	X	
Expand the 3HP Latent TB pilot project	X	
Continue to cross-train Division staff	X	

KEY PERFORMANCE MEASURES	2012	2013
Amount of new grant funds secured	\$243,400	\$290,085
Number of KCHD business processes improved using Plan, Do, Check, Act quality improvement tools	5	5
Unique visitors to KCHD website	26,925	28,665
Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity	5	21
County employees and insured spouses that participate in County’s wellness screening program	1,547	1,547

COUNTY HEALTH
350.580.580 – 350.580.631

KEY PERFORMANCE MEASURES- Continued	2012	2013
Number of organizations in Kane County who have formally committed to support implementation of Community Health Improvement Plan	40	77
Environmental inspections completed	6,689	6,690
Total number of communicable disease clients served	4,260	4,000
Total number of immunizations administered	800	1,500
Total number of influenza vaccines administered	1,000	1,068
Total number of tuberculosis tests given (including sputum, blood and skin test)	1,810	1,560

2014 GOALS AND OBJECTIVES

- Focus resources on providing essential public health services that are mandated by state statute (20 ILCS 2310; 77 Ill. Adm. Code 600) and are consistent with the national public health accreditation standards published by the Public Health Accreditation Board in July 2009 and consistent with the 2012-2016 Community Health Improvement Plan adopted by the Kane County Board in April 2012
- Incorporate the business process “Plan, Do, Check, Act” (PSCA) into each program area to assure that programs are effective
- Achieve accreditation by the National Public Health Accreditation Board by November 30, 2014
- Secure formal endorsement/adoption of the Fit Kids 2020 Plan, that aims to reduce childhood obesity, from community organizations, school districts and units of local government
- Complete 100% of required environmental inspections
- Increase the number of food workers with documented class in food safety
- Involve community members and stakeholders in community health improvement sessions, trainings or activities
- Develop a billing system for services provided by the Division of Disease Prevention
- Develop a business plan for children, adult and travel immunizations
- Control the TB outbreak in the homeless shelter by implementing and evaluating the CDC recommendations

POSITION SUMMARY

Category	FY 2012	FY 2013	Projected 2014
Full Time	49	52	52
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	52	55	55

COUNTY HEALTH
350.580.580-350.580.631

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
350 County Health				
Revenue	\$ 4,789,370	\$ 4,774,890	\$ 5,185,516	8.60%
Property Taxes	\$ 1,965,374	\$ 1,972,455	\$ 1,972,455	0.00%
30000 - Property Taxes	\$ 1,965,374	\$ 1,972,455	\$ 1,972,455	0.00%
Grants	\$ 1,578,824	\$ 1,481,269	\$ 1,871,121	26.32%
32400 - IDHS Early Child Network	\$ 129,454	\$ 103,554	\$ 103,554	0.00%
32410 - IDHS Family Case Mgmt.	\$ 82,198	\$ 14,787	\$ 104,213	604.76%
32430 - IDHS Healthy Childcare IL	\$ 39,850	\$ 40,000	\$ 40,000	0.00%
32460 - IDPH Preparedness Grant	\$ 238,856	\$ 281,449	\$ 276,054	-1.92%
32470 - IDPH Lead Poison Case Mgmt.	\$ 33,782	\$ 45,500	\$ 61,599	35.38%
32490 - IDPH Cities Readiness Grant	\$ 84,374	\$ 73,773	\$ 65,882	-10.70%
32520 - IDPH Local Health Protect	\$ 344,985	\$ 348,470	\$ 348,470	0.00%
32540 - IDPH Potable Water Supply	\$ 8,600	\$ 12,500	\$ 12,500	0.00%
32560 - IDPH Summer Food Protect	\$ 4,400	\$ 3,375	\$ 3,375	0.00%
32570 - IDPH Tanning Protection	\$ 2,550	\$ 2,500	\$ 2,400	-4.00%
32580 - IDPH TB Observed Therapy	\$ 240,045	\$ 3,600	\$ 365,995	10066.53%
32590 - IDPH IL Tobacco Free Comm	\$ 137,887	\$ 159,314	\$ 188,894	18.57%
32600 - IDPH Tobacco Reality IL Grant	\$ 15,000	\$ -	\$ -	N/A
32630 - IDPH West Nile Virus Prev.	\$ 89,304	\$ 129,807	\$ 138,245	6.50%
32720 - CCRR- YMCA Grant	\$ 2,700	\$ 2,700	\$ 2,700	0.00%
32870 - Robert Wood Johnson HKHC	\$ 90,868	\$ 91,000	\$ -	-100.00%
33900 - Miscellaneous Grants	\$ 33,972	\$ 136,540	\$ 157,240	15.16%
Charges for Services	\$ 134,362	\$ 61,025	\$ 93,805	53.72%
34960 - Health Advisor Visit Fees	\$ 5,475	\$ 5,800	\$ 6,525	12.50%
34970 - Food Plan Review Fees	\$ 24,644	\$ 15,000	\$ 24,000	60.00%
34980 - Mortgage Survey Fees	\$ 1,995	\$ 1,000	\$ 1,000	0.00%
34990 - Non-Compliance Well Fees	\$ 12,450	\$ 1,225	\$ 1,225	0.00%
35110 - Flu Shot Fees	\$ 16,759	\$ 16,000	\$ 18,000	12.50%
35120 - Chest X-Ray Fees	\$ 121	\$ 500	\$ -	-100.00%
35130 - Immunization Fees	\$ 816	\$ 5,000	\$ 5,000	0.00%
35140 - TB Test Fees	\$ -	\$ 1,000	\$ 2,960	196.00%
35150 - TB Meds Fees	\$ 42	\$ 1,000	\$ 1,000	0.00%
35160 - TB Office Visit Fees	\$ 598	\$ 1,500	\$ 2,000	33.33%
35310 - Non-Community Well Inspect.	\$ 290	\$ -	\$ 11,000	N/A
35320 - Tanning Fees	\$ 1,400	\$ -	\$ 2,600	N/A
35900 - Miscellaneous Fees	\$ 69,773	\$ 13,000	\$ 18,495	42.27%
Reimbursements	\$ 12,229	\$ 4,960	\$ 46,250	832.46%
37180 - Health Dept. Salary Reimb.	\$ 225	\$ -	\$ -	N/A
37360 - Flu Shots IHFS Reimb.	\$ 84	\$ -	\$ -	N/A
37390 - Chest X-Ray IHFS Reimb.	\$ 143	\$ -	\$ -	N/A
37400 - TB Tests IHFS Reimb.	\$ 2,292	\$ 1,000	\$ 1,000	0.00%

COUNTY HEALTH
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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
37410 - TB Office Visit IHFS Reimb.	\$ 3,222	\$ 1,000	\$ 1,000	0.00%
37420 - Immunizations IHFS Reimb.	\$ 5,177	\$ 2,000	\$ 2,000	0.00%
37440 - Radon Kits Reimbursement	\$ 285	\$ -	\$ 2,250	N/A
37460 - TB Med Admin IHFS Reimb.	\$ 727	\$ 960	\$ -	-100.00%
37900 - Miscellaneous Reimb.	\$ 75	\$ -	\$ 40,000	N/A
Interest Revenue	\$ 12,132	\$ 10,000	\$ 10,000	0.00%
38000 - Investment Income	\$ 12,132	\$ 10,000	\$ 10,000	0.00%
Other	\$ 5,647	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 5,647	\$ -	\$ -	N/A
Transfers In	\$ -	\$ -	\$ 100,000	N/A
39000 - Trans. From Other Funds	\$ -	\$ -	\$ 100,000	N/A
Cash on Hand	\$ -	\$ 183,120	\$ 885	-99.52%
39900 - Cash On Hand	\$ -	\$ 183,120	\$ 885	-99.52%
Licenses and Permits	\$ 1,080,801	\$ 1,062,061	\$ 1,091,000	2.72%
31330 - Well Permits	\$ 33,660	\$ 25,000	\$ 33,000	32.00%
31340 - Septic Permits	\$ 15,615	\$ 9,000	\$ 14,500	61.11%
31400 - Food Permits	\$ 1,031,526	\$ 1,028,061	\$ 1,043,500	1.50%
Total Expenses	\$ 4,659,852	\$ 4,774,890	\$ 5,185,516	8.60%
580 Community Health Resources	\$ 1,205,692	\$ 624,700	\$ 771,843	23.55%
Personnel Services- Salaries & Wages	\$ 636,331	\$ 395,273	\$ 375,648	-4.96%
40000 - Salaries and Wages	\$ 635,222	\$ 395,273	\$ 375,648	-4.96%
40200 - Overtime Salaries	\$ 1,109	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 260,744	\$ 139,944	\$ 143,948	2.86%
45000 - Healthcare Contribution	\$ 143,556	\$ 67,632	\$ 70,464	4.19%
45010 - Dental Contribution	\$ 4,802	\$ 2,208	\$ 2,520	14.13%
45100 - FICA/SS Contribution	\$ 46,716	\$ 28,137	\$ 28,815	2.41%
45200 - IMRF Contribution	\$ 65,671	\$ 41,967	\$ 42,149	0.43%
Contractual Services	\$ 197,310	\$ 74,885	\$ 220,227	194.09%
50010 - Contract Employees	\$ -	\$ 3,000	\$ -	-100.00%
50150 - Contractual/Consulting	\$ 81,316	\$ 8,600	\$ 139,400	1520.93%
52000 - Disposal/Water Softener	\$ 3,106	\$ 3,000	\$ 2,100	-30.00%
52010 - Janitorial Services	\$ 3,551	\$ 9,000	\$ 4,000	-55.56%
52110 - Repairs/Maint- Buildings	\$ 2,864	\$ 4,000	\$ 4,000	0.00%
52120 - Repairs/Maint- Grounds	\$ -	\$ 500	\$ 500	0.00%
52160 - Repairs/Maint- Equipment	\$ 854	\$ -	\$ -	N/A
52230 - Repairs/Maint- Vehicles	\$ 8,459	\$ 5,562	\$ 9,062	62.93%
52240 - Repairs/Maint- Office Equip	\$ 14,061	\$ 12,000	\$ 14,000	16.67%
53000 - Liability Insurance	\$ 19,468	\$ 8,827	\$ 7,852	-11.05%
53010 - Workers Compensation	\$ 12,536	\$ 7,357	\$ 7,288	-0.94%
53020 - Unemployment Claims	\$ 1,844	\$ 1,031	\$ 1,015	-1.55%
53040 - General Advertising	\$ 992	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 1,824	\$ -	\$ 500	N/A
53110 - Employee Training	\$ 2,381	\$ 3,500	\$ 5,000	42.86%

COUNTY HEALTH
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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53120 - Employee Mileage Expense	\$ 2,422	\$ 508	\$ 510	0.39%
53130 - General Association Dues	\$ 41,632	\$ 7,500	\$ 24,500	226.67%
Commodities	\$ 96,307	\$ 14,598	\$ 32,020	119.35%
60000 - Office Supplies	\$ 4,767	\$ 3,100	\$ 4,600	48.39%
60010 - Operating Supplies	\$ 11,279	\$ 1,018	\$ 8,890	773.28%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 17	\$ 500	\$ 1,000	100.00%
60060 - Comp. Soft.- Non Capital	\$ 5,541	\$ -	\$ -	N/A
60070 - Comp. Hard.- Non Capital	\$ 4,095	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 337	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
63010 - Utilities- Electric	\$ 1,898	\$ -	\$ 1,900	N/A
63040 - Fuel- Vehicles	\$ 5,545	\$ 4,500	\$ 6,050	34.44%
64000 - Telephone	\$ 62,829	\$ 4,880	\$ 8,980	84.02%
Transfers Out	\$ 15,000	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 15,000	\$ -	\$ -	N/A
581 Kane Public Health	\$ -	\$ 75,000	\$ 135,133	80.18%
Personnel Serv.- Salaries & Wages	\$ -	\$ 43,873	\$ 34,005	-22.49%
40000 - Salaries and Wages	\$ -	\$ 43,873	\$ 34,005	-22.49%
Personnel Serv.- Employee Benefits	\$ -	\$ 23,786	\$ 16,638	-30.05%
45000 - Healthcare Contribution	\$ -	\$ 15,020	\$ 9,954	-33.73%
45010 - Dental Contribution	\$ -	\$ 404	\$ 259	-35.89%
45100 - FICA/SS Contribution	\$ -	\$ 3,356	\$ 2,609	-22.26%
45200 - IMRF Contribution	\$ -	\$ 5,006	\$ 3,816	-23.77%
Contractual Services	\$ -	\$ 2,054	\$ 79,202	3755.99%
50150 - Contractual/Consulting	\$ -	\$ -	\$ 75,000	N/A
53000 - Liability Insurance	\$ -	\$ 1,053	\$ 711	-32.48%
53010 - Workers Compensation	\$ -	\$ 878	\$ 660	-24.83%
53020 - Unemployment Claims	\$ -	\$ 123	\$ 92	-25.20%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,500	N/A
53120 - Employee Mileage Exp.	\$ -	\$ -	\$ 1,239	N/A
Commodities	\$ -	\$ 5,287	\$ 5,288	0.02%
60010 - Operating Supplies	\$ -	\$ 5,287	\$ 5,288	0.02%
582 Health Resource	\$ -	\$ 184,586	\$ 250,211	35.55%
Personnel Serv.- Salaries & Wages	\$ -	\$ 126,866	\$ 163,798	29.11%
40000 - Salaries and Wages	\$ -	\$ 126,866	\$ 163,798	29.11%
Personnel Serv.- Employee Benefits	\$ -	\$ 51,781	\$ 69,218	33.67%
45000 - Healthcare Contribution	\$ -	\$ 26,644	\$ 37,050	39.06%
45010 - Dental Contribution	\$ -	\$ 955	\$ 1,224	28.17%
45100 - FICA/SS Contribution	\$ -	\$ 9,706	\$ 12,565	29.46%
45200 - IMRF Contribution	\$ -	\$ 14,476	\$ 18,379	26.96%
Contractual Services	\$ -	\$ 5,939	\$ 16,395	176.06%
50150 - Contractual/Consulting	\$ -	\$ -	\$ 2,650	N/A

COUNTY HEALTH
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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
50340 - Software Licensing Cost	\$ -	\$ -	\$ 3,200	N/A
53000 - Liability Insurance	\$ -	\$ 3,046	\$ 3,424	12.41%
53010 - Workers Compensation	\$ -	\$ 2,537	\$ 3,178	25.27%
53020 - Unemployment Claims	\$ -	\$ 356	\$ 443	24.44%
53110 - Employee Training	\$ -	\$ -	\$ 2,500	N/A
53120 - Employee Mileage Exp.	\$ -	\$ -	\$ 1,000	N/A
Commodities	\$ -	\$ -	\$ 800	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 500	N/A
60050 - Books and Subscriptions	\$ -	\$ -	\$ 300	N/A
583 Local Health Protect Grant	\$ -	\$ 348,470	\$ 349,354	0.25%
Personnel Serv.- Salaries & Wages	\$ -	\$ 229,716	\$ 230,635	0.40%
40000 - Salaries and Wages	\$ -	\$ 229,716	\$ 230,635	0.40%
Personnel Serv.- Employee Benefits	\$ -	\$ 107,981	\$ 107,194	-0.73%
45000 - Healthcare Contribution	\$ -	\$ 61,507	\$ 60,882	-1.02%
45010 - Dental Contribution	\$ -	\$ 2,689	\$ 2,742	1.97%
45100 - FICA/SS Contribution	\$ -	\$ 17,575	\$ 17,692	0.67%
45200 - IMRF Contribution	\$ -	\$ 26,210	\$ 25,878	-1.27%
Contractual Services	\$ -	\$ 10,773	\$ 11,525	6.98%
53000 - Liability Insurance	\$ -	\$ 5,513	\$ 4,821	-12.55%
53010 - Workers Compensation	\$ -	\$ 4,595	\$ 4,475	-2.61%
53020 - Unemployment Claims	\$ -	\$ 644	\$ 623	-3.26%
53120 - Employee Mileage Exp.	\$ -	\$ 21	\$ 1,606	7547.62%
585 CCRR- YMCA	\$ -	\$ 2,700	\$ -	-100.00%
Contractual Services	\$ -	\$ 2,200	\$ -	-100.00%
53120 - Employee Mileage Exp.	\$ -	\$ 2,200	\$ -	-100.00%
Commodities	\$ -	\$ 500	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
586 Tobacco Free Community	\$ -	\$ 159,314	\$ 189,262	18.80%
Personnel Serv.- Salaries & Wages	\$ -	\$ 73,140	\$ 96,012	31.27%
40000 - Salaries and Wages	\$ -	\$ 73,140	\$ 96,012	31.27%
Personnel Serv.- Employee Benefits	\$ -	\$ 34,490	\$ 44,480	28.96%
45000 - Healthcare Contribution	\$ -	\$ 19,788	\$ 25,363	28.17%
45010 - Dental Contribution	\$ -	\$ 762	\$ 979	28.48%
45100 - FICA/SS Contribution	\$ -	\$ 5,594	\$ 7,365	31.66%
45200 - IMRF Contribution	\$ -	\$ 8,346	\$ 10,773	29.08%
Contractual Services	\$ -	\$ 45,524	\$ 43,767	-3.86%
50150 - Contractual/Consulting	\$ -	\$ 39,250	\$ 38,837	-1.05%
50340 - Software Licensing Cost	\$ -	\$ 1,500	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 1,756	\$ 2,007	14.29%
53010 - Workers Compensation	\$ -	\$ 1,462	\$ 1,863	27.43%
53020 - Unemployment Claims	\$ -	\$ 205	\$ 260	26.83%
53120 - Employee Mileage Exp.	\$ -	\$ 1,001	\$ 800	-20.08%
53130 - General Association Dues	\$ -	\$ 350	\$ -	-100.00%

COUNTY HEALTH
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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ -	\$ 6,160	\$ 5,003	-18.78%
60010 - Operating Supplies	\$ -	\$ 2,300	\$ 3,866	68.09%
60050 - Books and Subscriptions	\$ -	\$ 1,360	\$ -	-100.00%
60110 - Printing Supplies	\$ -	\$ 500	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 2,000	\$ 1,137	-43.15%
588 Tobacco Enforcement Program	\$ -	\$ 1,540	\$ -	-100.00%
Contractual Services	\$ -	\$ 500	\$ -	-100.00%
50150 - Contractual/Consulting	\$ -	\$ 500	\$ -	-100.00%
Commodities	\$ -	\$ 1,040	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 1,040	\$ -	-100.00%
589 City Readiness Initiative	\$ -	\$ 73,773	\$ 65,988	-10.55%
Personnel Serv.- Salaries & Wages	\$ -	\$ 20,146	\$ 26,822	33.14%
40000 - Salaries and Wages	\$ -	\$ 20,146	\$ 26,822	33.14%
Personnel Serv.- Employee Benefits	\$ -	\$ 10,087	\$ 13,612	34.95%
45000 - Healthcare Contribution	\$ -	\$ 6,054	\$ 8,288	36.90%
45010 - Dental Contribution	\$ -	\$ 192	\$ 256	33.33%
45100 - FICA/SS Contribution	\$ -	\$ 1,542	\$ 2,058	33.46%
45200 - IMRF Contribution	\$ -	\$ 2,299	\$ 3,010	30.93%
Contractual Services	\$ -	\$ 14,960	\$ 10,332	-30.94%
50150 - Contractual/Consulting	\$ -	\$ 14,016	\$ 9,177	-34.52%
53000 - Liability Insurance	\$ -	\$ 484	\$ 561	15.91%
53010 - Workers Compensation	\$ -	\$ 403	\$ 521	29.28%
53020 - Unemployment Claims	\$ -	\$ 57	\$ 73	28.07%
Commodities	\$ -	\$ 28,580	\$ 15,222	-46.74%
60010 - Operating Supplies	\$ -	\$ 3,728	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 24,852	\$ 15,222	-38.75%
592 All Our Kids Early Childhood	\$ -	\$ 103,555	\$ 103,855	0.29%
Personnel Serv.- Salaries & Wages	\$ -	\$ 76,689	\$ 77,581	1.16%
40000 - Salaries and Wages	\$ -	\$ 76,689	\$ 77,581	1.16%
Personnel Serv.- Employee Benefits	\$ -	\$ 22,796	\$ 22,856	0.26%
45000 - Healthcare Contribution	\$ -	\$ 7,865	\$ 7,883	0.23%
45010 - Dental Contribution	\$ -	\$ 315	\$ 317	0.63%
45100 - FICA/SS Contribution	\$ -	\$ 5,866	\$ 5,951	1.45%
45200 - IMRF Contribution	\$ -	\$ 8,750	\$ 8,705	-0.51%
Contractual Services	\$ -	\$ 4,070	\$ 3,418	-16.02%
53000 - Liability Insurance	\$ -	\$ 1,841	\$ 1,622	-11.90%
53010 - Workers Compensation	\$ -	\$ 1,534	\$ 1,506	-1.83%
53020 - Unemployment Claims	\$ -	\$ 215	\$ 210	-2.33%
53120 - Employee Mileage Expense	\$ -	\$ 480	\$ 80	-83.33%

COUNTY HEALTH
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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
593 Healthy Child Care Illinois	\$ -	\$ 40,017	\$ 40,103	0.21%
Personnel Serv.- Salaries & Wages	\$ -	\$ 26,018	\$ 26,088	0.27%
40000 - Salaries and Wages	\$ -	\$ 26,018	\$ 26,088	0.27%
Personnel Serv.- Employee Benefits	\$ -	\$ 12,782	\$ 12,706	-0.59%
45000 - Healthcare Contribution	\$ -	\$ 7,540	\$ 7,488	-0.69%
45010 - Dental Contribution	\$ -	\$ 282	\$ 288	2.13%
45100 - FICA/SS Contribution	\$ -	\$ 1,991	\$ 2,002	0.55%
45200 - IMRF Contribution	\$ -	\$ 2,969	\$ 2,928	-1.38%
Contractual Services	\$ -	\$ 1,217	\$ 1,309	7.56%
53000 - Liability Insurance	\$ -	\$ 624	\$ 546	-12.50%
53010 - Workers Compensation	\$ -	\$ 520	\$ 507	-2.50%
53020 - Unemployment Claims	\$ -	\$ 73	\$ 71	-2.74%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 185	N/A
594 Robert Woods Johnson Foundation	\$ -	\$ 91,000	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ -	\$ 30,601	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 30,601	\$ -	-100.00%
Personnel Serv.- Employee Benefits	\$ -	\$ 9,357	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 3,426	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 99	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ -	\$ 2,341	\$ -	-100.00%
45200 - IMRF Contribution	\$ -	\$ 3,491	\$ -	-100.00%
Contractual Services	\$ -	\$ 47,931	\$ -	-100.00%
50150 - Contractual/Consulting	\$ -	\$ 45,000	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 734	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 612	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 85	\$ -	-100.00%
53100 - Conferences and Meetings	\$ -	\$ 1,500	\$ -	-100.00%
Commodities	\$ -	\$ 3,111	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 3,111	\$ -	-100.00%
595 Safe Water	\$ -	\$ 12,500	\$ -	-100.00%
Contractual Services	\$ -	\$ 7,500	\$ -	-100.00%
52180 - Building Space Rental	\$ -	\$ 7,500	\$ -	-100.00%
Commodities	\$ -	\$ 5,000	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 5,000	\$ -	-100.00%
596 Summer Food Program Reimb.	\$ -	\$ 3,375	\$ -	-100.00%
Commodities	\$ -	\$ 3,375	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ -	\$ 3,375	\$ -	-100.00%
598 West Nile Virus	\$ -	\$ 129,806	\$ 138,554	6.74%
Personnel Serv.- Salaries & Wages	\$ -	\$ 77,293	\$ 80,241	3.81%
40000 - Salaries and Wages	\$ -	\$ 77,293	\$ 80,241	3.81%
Personnel Serv.- Employee Benefits	\$ -	\$ 25,975	\$ 27,671	6.53%
45000 - Healthcare Contribution	\$ -	\$ 10,771	\$ 11,992	11.34%
45010 - Dental Contribution	\$ -	\$ 473	\$ 519	9.73%

COUNTY HEALTH
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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
45100 - FICA/SS Contribution	\$ -	\$ 5,912	\$ 6,156	4.13%
45200 - IMRF Contribution	\$ -	\$ 8,819	\$ 9,004	2.10%
Contractual Services	\$ -	\$ 7,538	\$ 9,652	28.04%
50150 - Contractual/Consulting	\$ -	\$ 1,000	\$ 4,400	340.00%
53000 - Liability Insurance	\$ -	\$ 1,855	\$ 1,678	-9.54%
53010 - Workers Compensation	\$ -	\$ 1,546	\$ 1,557	0.71%
53020 - Unemployment Claims	\$ -	\$ 217	\$ 217	0.00%
53110 - Employee Training	\$ -	\$ 270	\$ 600	122.22%
53120 - Employee Mileage Exp.	\$ -	\$ 2,650	\$ 1,200	-54.72%
Commodities	\$ -	\$ 19,000	\$ 20,990	10.47%
60010 - Operating Supplies	\$ -	\$ 19,000	\$ 20,590	8.37%
60110 - Printing Supplies	\$ -	\$ -	\$ 400	N/A
599 MIH Special Project High Risk	\$ -	\$ 14,787	\$ 104,489	606.63%
Personnel Serv.- Salaries & Wages	\$ -	\$ 10,041	\$ 71,265	609.74%
40000 - Salaries and Wages	\$ -	\$ 10,041	\$ 71,265	609.74%
Personnel Serv.- Employee Benefits	\$ -	\$ 3,845	\$ 29,419	665.12%
45000 - Healthcare Contribution	\$ -	\$ 1,832	\$ 15,206	730.02%
45010 - Dental Contribution	\$ -	\$ 99	\$ 749	656.57%
45100 - FICA/SS Contribution	\$ -	\$ 768	\$ 5,467	611.85%
45200 - IMRF Contribution	\$ -	\$ 1,146	\$ 7,997	597.82%
Contractual Services	\$ -	\$ 901	\$ 3,805	322.31%
53000 - Liability Insurance	\$ -	\$ 241	\$ 1,490	518.26%
53010 - Workers Compensation	\$ -	\$ 201	\$ 1,383	588.06%
53020 - Unemployment Claims	\$ -	\$ 28	\$ 193	589.29%
53120 - Employee Mileage Exp.	\$ -	\$ 431	\$ 739	71.46%
601 Communicable Disease	\$ -	\$ 20,762	\$ -	-100.00%
Personnel Serv.- Salaries & Wages	\$ -	\$ 14,300	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 14,300	\$ -	-100.00%
Personnel Serv.- Employee Benefits	\$ -	\$ 5,793	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 2,957	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 110	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ -	\$ 1,094	\$ -	-100.00%
45200 - IMRF Contribution	\$ -	\$ 1,632	\$ -	-100.00%
Contractual Services	\$ -	\$ 669	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 343	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 286	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 40	\$ -	-100.00%
603 Health Emergency Preparedness	\$ -	\$ 281,449	\$ 276,632	-1.71%
Personnel Serv.- Salaries & Wages	\$ -	\$ 168,849	\$ 150,731	-10.73%
40000 - Salaries and Wages	\$ -	\$ 168,849	\$ 150,731	-10.73%
Personnel Serv.- Employee Benefits	\$ -	\$ 70,909	\$ 74,430	4.97%
45000 - Healthcare Contribution	\$ -	\$ 37,291	\$ 44,554	19.48%
45010 - Dental Contribution	\$ -	\$ 1,432	\$ 1,400	-2.23%

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Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
45100 - FICA/SS Contribution	\$ -	\$ 12,919	\$ 11,563	-10.50%
45200 - IMRF Contribution	\$ -	\$ 19,267	\$ 16,913	-12.22%
Contractual Services	\$ -	\$ 13,405	\$ 18,459	37.70%
50150 - Contractual/Consulting	\$ -	\$ 3,000	\$ 9,346	211.53%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 500	N/A
53000 - Liability Insurance	\$ -	\$ 4,053	\$ 3,151	-22.26%
53010 - Workers Compensation	\$ -	\$ 3,378	\$ 2,925	-13.41%
53020 - Unemployment Claims	\$ -	\$ 474	\$ 407	-14.14%
53110 - Employee Training	\$ -	\$ 1,000	\$ 630	-37.00%
53120 - Employee Mileage Exp.	\$ -	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ -	\$ 28,286	\$ 33,012	16.71%
60000 - Office Supplies	\$ -	\$ 446	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 3,000	N/A
60020 - Computer Supplies	\$ -	\$ 600	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 27,240	\$ 30,012	10.18%
604 CH Health Promotion	\$ -	\$ 337,366	\$ 243,038	-27.96%
Personnel Serv.- Salaries & Wages	\$ -	\$ 219,934	\$ 152,006	-30.89%
40000 - Salaries and Wages	\$ -	\$ 219,934	\$ 152,006	-30.89%
Personnel Serv.- Employee Benefits	\$ -	\$ 87,088	\$ 64,254	-26.22%
45000 - Healthcare Contribution	\$ -	\$ 43,490	\$ 34,243	-21.26%
45010 - Dental Contribution	\$ -	\$ 1,678	\$ 1,295	-22.82%
45100 - FICA/SS Contribution	\$ -	\$ 16,826	\$ 11,660	-30.70%
45200 - IMRF Contribution	\$ -	\$ 25,094	\$ 17,056	-32.03%
Contractual Services	\$ -	\$ 29,244	\$ 22,137	-24.30%
50150 - Contractual/Consulting	\$ -	\$ 17,750	\$ 12,000	-32.39%
53000 - Liability Insurance	\$ -	\$ 5,278	\$ 3,177	-39.81%
53010 - Workers Compensation	\$ -	\$ 4,399	\$ 2,949	-32.96%
53020 - Unemployment Claims	\$ -	\$ 617	\$ 411	-33.39%
53110 - Employee Training	\$ -	\$ 1,200	\$ 1,600	33.33%
53120 - Employee Mileage Exp.	\$ -	\$ -	\$ 2,000	N/A
Commodities	\$ -	\$ 1,100	\$ 4,641	321.91%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 4,540	354.00%
60040 - Postage	\$ -	\$ 100	\$ 101	1.00%
605 Lead Poisoning Case Management	\$ -	\$ 45,500	\$ 61,708	35.62%
Personnel Services- Salaries & Wages	\$ -	\$ 27,961	\$ 27,713	-0.89%
40000 - Salaries and Wages	\$ -	\$ 27,961	\$ 27,713	-0.89%
Personnel Services- Employee Benefits	\$ -	\$ 15,752	\$ 13,796	-12.42%
45000 - Healthcare Contribution	\$ -	\$ 10,074	\$ 8,255	-18.06%
45010 - Dental Contribution	\$ -	\$ 348	\$ 305	-12.36%
45100 - FICA/SS Contribution	\$ -	\$ 2,140	\$ 2,126	-0.65%
45200 - IMRF Contribution	\$ -	\$ 3,190	\$ 3,110	-2.51%
Contractual Services	\$ -	\$ 1,787	\$ 20,199	1030.33%
50150 - Contractual/Consulting	\$ -	\$ -	\$ 18,099	N/A

COUNTY HEALTH
350.580.580-350.580.631

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53000 - Liability Insurance	\$ -	\$ 671	\$ 580	-13.56%
53010 - Workers Compensation	\$ -	\$ 559	\$ 538	-3.76%
53020 - Unemployment Claims	\$ -	\$ 78	\$ 75	-3.85%
53110 - Employee Training	\$ -	\$ -	\$ 907	N/A
53120 - Employee Mileage Expense	\$ -	\$ 479	\$ -	-100.00%
606 Public Health Nursing	\$ -	\$ 106,123	\$ -	-100.00%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ -</i>	<i>\$ 70,334</i>	<i>\$ -</i>	<i>-100.00%</i>
40000 - Salaries and Wages	\$ -	\$ 70,334	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ -</i>	<i>\$ 32,498</i>	<i>\$ -</i>	<i>-100.00%</i>
45000 - Healthcare Contribution	\$ -	\$ 18,971	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 121	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ -	\$ 5,381	\$ -	-100.00%
45200 - IMRF Contribution	\$ -	\$ 8,025	\$ -	-100.00%
<i>Contractual Services</i>	<i>\$ -</i>	<i>\$ 3,291</i>	<i>\$ -</i>	<i>-100.00%</i>
53000 - Liability Insurance	\$ -	\$ 1,688	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 1,407	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 196	\$ -	-100.00%
607 Direct Observed Therapy	\$ -	\$ 16,500	\$ 125,293	659.35%
<i>Personnel Serv.- Salaries & Wages</i>	<i>\$ -</i>	<i>\$ 10,510</i>	<i>\$ 86,631</i>	<i>724.27%</i>
40000 - Salaries and Wages	\$ -	\$ 10,510	\$ 86,631	724.27%
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ -</i>	<i>\$ 5,031</i>	<i>\$ 28,550</i>	<i>467.48%</i>
45000 - Healthcare Contribution	\$ -	\$ 2,912	\$ 11,577	297.56%
45010 - Dental Contribution	\$ -	\$ 116	\$ 606	422.41%
45100 - FICA/SS Contribution	\$ -	\$ 804	\$ 6,646	726.62%
45200 - IMRF Contribution	\$ -	\$ 1,199	\$ 9,721	710.76%
<i>Contractual Services</i>	<i>\$ -</i>	<i>\$ 959</i>	<i>\$ 7,112</i>	<i>641.61%</i>
50500 - Lab Services	\$ -	\$ -	\$ 2,918	N/A
53000 - Liability Insurance	\$ -	\$ 252	\$ 1,811	618.65%
53010 - Workers Compensation	\$ -	\$ 210	\$ 1,681	700.48%
53020 - Unemployment Claims	\$ -	\$ 30	\$ 234	680.00%
53120 - Employee Mileage Exp.	\$ -	\$ 467	\$ 468	0.21%
<i>Commodities</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 3,000</i>	<i>N/A</i>
60010 - Operating Supplies	\$ -	\$ -	\$ 3,000	N/A
608 TB Supplemental Grant	\$ -	\$ -	\$ 312,328	N/A
<i>Personnel Serv.- Salaries & Wages</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 86,313</i>	<i>N/A</i>
40000 - Salaries and Wages	\$ -	\$ -	\$ 86,313	N/A
<i>Personnel Serv.- Employee Benefits</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 31,351</i>	<i>N/A</i>
45000 - Healthcare Contribution	\$ -	\$ -	\$ 14,280	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 765	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 6,621	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 9,685	N/A
<i>Contractual Services</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 191,214</i>	<i>N/A</i>
50150 - Contractual/Consulting	\$ -	\$ -	\$ 174,000	N/A

COUNTY HEALTH
350.580.580-350.580.631

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
50500 - Lab Services	\$ -	\$ -	\$ 13,000	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 1,804	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 1,675	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 234	N/A
53120 - Employee Mileage Exp.	\$ -	\$ -	\$ 501	N/A
Commodities	\$ -	\$ -	\$ 3,450	N/A
60250 - Medical Supplies/Drugs	\$ -	\$ -	\$ 3,450	N/A
609 Environment	\$ -	\$ 836,035	\$ 806,709	-3.51%
Personnel Serv.- Salaries & Wages	\$ -	\$ 564,205	\$ 509,362	-9.72%
40000 - Salaries and Wages	\$ -	\$ 564,205	\$ 509,362	-9.72%
Personnel Serv.- Employee Benefits	\$ -	\$ 222,486	\$ 209,412	-5.88%
45000 - Healthcare Contribution	\$ -	\$ 110,417	\$ 108,782	-1.48%
45010 - Dental Contribution	\$ -	\$ 4,531	\$ 4,406	-2.76%
45100 - FICA/SS Contribution	\$ -	\$ 43,160	\$ 39,072	-9.47%
45200 - IMRF Contribution	\$ -	\$ 64,378	\$ 57,152	-11.22%
Contractual Services	\$ -	\$ 48,044	\$ 63,572	32.32%
50150 - Contractual/Consulting	\$ -	\$ -	\$ 3,700	N/A
50340 - Software Licensing Cost	\$ -	\$ 8,200	\$ 10,000	21.95%
50500 - Lab Services	\$ -	\$ 150	\$ 150	0.00%
52180 - Building Space Rental	\$ -	\$ 10,289	\$ 22,318	116.91%
53000 - Liability Insurance	\$ -	\$ 13,540	\$ 10,646	-21.37%
53010 - Workers Compensation	\$ -	\$ 11,286	\$ 9,882	-12.44%
53020 - Unemployment Claims	\$ -	\$ 1,579	\$ 1,376	-12.86%
53110 - Employee Training	\$ -	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 2,500	N/A
Commodities	\$ -	\$ 1,300	\$ 24,363	1774.08%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 20,790	1979.00%
60050 - Books and Subscriptions	\$ -	\$ 300	\$ 200	-33.33%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 3,373	N/A
611 Fit For Kids	\$ -	\$ -	\$ 100,000	N/A
Contractual Services	\$ -	\$ -	\$ 100,000	N/A
50150 - Contractual/Consulting	\$ -	\$ -	\$ 100,000	N/A
624 Tanning Facility Permits	\$ -	\$ 2,500	\$ -	-100.00%
Contractual Services	\$ -	\$ 2,500	\$ -	-100.00%
52180 - Building Space Rental	\$ -	\$ 2,500	\$ -	-100.00%
630 Division of Health Promotion	\$ 1,659,417	\$ 15,017	\$ 136,801	810.97%
Personnel Services- Salaries & Wages	\$ 1,034,926	\$ -	\$ 84,958	N/A
40000 - Salaries and Wages	\$ 1,025,468	\$ -	\$ 84,958	N/A
40200 - Overtime Salaries	\$ 9,457	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 389,119	\$ -	\$ 27,071	N/A
45000 - Healthcare Contribution	\$ 193,975	\$ -	\$ 10,560	N/A
45010 - Dental Contribution	\$ 7,478	\$ -	\$ 461	N/A
45100 - FICA/SS Contribution	\$ 77,961	\$ -	\$ 6,517	N/A

COUNTY HEALTH
350.580.580-350.580.631

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
45200 - IMRF Contribution	\$ 109,706	\$ -	\$ 9,533	N/A
Contractual Services	\$ 184,474	\$ 5,835	\$ 8,939	53.20%
50150 - Contractual/Consulting	\$ 86,754	\$ -	\$ 300	N/A
50500 - Lab Services	\$ 594	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 19,424	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 27,466	\$ -	\$ 1,776	N/A
53010 - Workers Compensation	\$ 17,687	\$ -	\$ 1,649	N/A
53020 - Unemployment Claims	\$ 2,601	\$ -	\$ 230	N/A
53100 - Conferences and Meetings	\$ 3,280	\$ -	\$ -	N/A
53110 - Employee Training	\$ 2,117	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 12,950	\$ 5,835	\$ 4,834	-17.16%
53130 - General Association Dues	\$ 11,600	\$ -	\$ 150	N/A
Commodities	\$ 50,899	\$ 9,182	\$ 15,833	72.44%
60000 - Office Supplies	\$ 335	\$ 900	\$ 700	-22.22%
60010 - Operating Supplies	\$ 31,458	\$ -	\$ 1,350	N/A
60020 - Computer Supplies	\$ 62	\$ 1,000	\$ -	-100.00%
60040 - Postage	\$ -	\$ -	\$ 50	N/A
60050 - Books and Subscriptions	\$ 332	\$ -	\$ -	N/A
60060 - Comp. Soft.- Non Capital	\$ 8,491	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 69	\$ -	\$ 350	N/A
63010 - Utilities- Electric	\$ 2,259	\$ 1,176	\$ 4,677	297.70%
63040 - Fuel- Vehicles	\$ 1,220	\$ -	\$ -	N/A
64000 - Telephone	\$ 6,673	\$ 6,106	\$ 8,706	42.58%
631 Division of Disease Prevention	\$ 1,794,742	\$ 1,248,515	\$ 974,215	-21.97%
Personnel Serv.- Salaries & Wages	\$ 1,110,372	\$ 636,745	\$ 597,259	-6.20%
40000 - Salaries and Wages	\$ 1,096,556	\$ 636,745	\$ 597,259	-6.20%
40200 - Overtime Salaries	\$ 13,816	\$ -	\$ -	N/A
Personnel Serv.- Employee Benefits	\$ 423,981	\$ 273,726	\$ 285,464	4.29%
45000 - Healthcare Contribution	\$ 222,467	\$ 146,523	\$ 166,485	13.62%
45010 - Dental Contribution	\$ 8,700	\$ 5,838	\$ 6,151	5.36%
45100 - FICA/SS Contribution	\$ 80,495	\$ 48,712	\$ 45,814	-5.95%
45200 - IMRF Contribution	\$ 112,318	\$ 72,653	\$ 67,014	-7.76%
Contractual Services	\$ 238,184	\$ 307,217	\$ 42,515	-86.16%
50150 - Contractual/Consulting	\$ 154,393	\$ 229,165	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 6,129	\$ 3,250	\$ 4,750	46.15%
50470 - X-Rays	\$ 1,191	\$ 5,000	\$ -	-100.00%
50500 - Lab Services	\$ 22,350	\$ 23,500	\$ 1,582	-93.27%
52000 - Disposal/Water Softener	\$ 2,452	\$ 8,500	\$ 8,500	0.00%
52160 - Repairs/Maint- Equipment	\$ 40	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 25,760	\$ 15,282	\$ 12,483	-18.32%
53010 - Workers Compensation	\$ 16,588	\$ 12,737	\$ 11,587	-9.03%
53020 - Unemployment Claims	\$ 2,439	\$ 1,783	\$ 1,613	-9.53%
53100 - Conferences/Meetings	\$ 182	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.580-350.580.631

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53110 - Employee Training	\$ 1,625	\$ 2,000	\$ -	-100.00%
53120 - Employee Mileage Exp.	\$ 4,836	\$ 6,000	\$ 2,000	-66.67%
53130 - General Association Dues	\$ 200	\$ -	\$ -	N/A
Commodities	\$ 22,206	\$ 30,827	\$ 48,977	58.88%
60000 - Office Supplies	\$ 944	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 7,217	\$ 10,000	\$ 1,000	-90.00%
60040 - Postage	\$ 51	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 60	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 43	\$ -	\$ -	N/A
60250 - Medical Supplies/Drugs	\$ 5,345	\$ 10,000	\$ 34,500	245.00%
63040 - Fuel- Vehicles	\$ 1,865	\$ 2,000	\$ 2,550	27.50%
64000 - Telephone	\$ 6,682	\$ 8,827	\$ 10,927	23.79%

KANE KARES
351.580.640-351.580.646

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.

In active partnership with our community, the Kane County Health Department improves the quality of life and well-being of all residents by developing and implementing local policies, systems and services that protect and promote health and prevent disease, injury and disability.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Sustain program outcomes and fidelity to the invention model and work to improve the mother/baby health disparity outcomes for African Americans in order to achieve the same outcome as all mothers and babies in the Kane Kares program	X	
To continue to contribute to the reduction of infant mortality (the leading indicator of a community's health) in Kane County	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of families served	126	115
Number of home visits	1,389	935
Number of maternal child screenings provided (includes Edinburgh, ASQ 3, ASQ-SE, Denver II in 2011)	206	160

2014 GOALS AND OBJECTIVES

- Develop a Community Advisory Board for Kane Kares
- Increase referrals to the Kane Kares Program by 40% by the end of fiscal year

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	10	10	10
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	11	11	11

KANE KARES
351.580.640-351.580.646

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
351 Kane Kares				
<i>Revenue</i>	\$ 704,512	\$ 843,482	\$ 741,485	-12.09%
<i>Grants</i>	\$ 382,201	\$ 498,005	\$ 474,658	-4.69%
32760 - Kane Kares- ISBE Grant	\$ 290,389	\$ 290,389	\$ 267,042	-8.04%
33640 - MIECHVP Grant	\$ 91,812	\$ 207,616	\$ 207,616	0.00%
<i>Reimbursements</i>	\$ 295	\$ -	\$ -	N/A
37900 - Miscellaneous Reimb.	\$ 295	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 1,552	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 1,552	\$ 1,000	\$ 1,000	0.00%
<i>Other</i>	\$ 40	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 40	\$ -	\$ -	N/A
<i>Transfers In</i>	\$ 320,424	\$ 304,000	\$ 261,952	-13.83%
39000-Trans.From Other Funds	\$ 320,424	\$ 304,000	\$ 261,952	-13.83%
<i>Cash on Hand</i>	\$ -	\$ 40,477	\$ 3,875	-90.43%
39900 - Cash On Hand	\$ -	\$ 40,477	\$ 3,875	-90.43%
Total Expenses	\$ 649,402	\$ 843,482	\$ 741,485	-12.09%
640 Kane Kares	\$ 649,402	\$ 40,791	\$ 3,000	-92.65%
<i>Personnel Serv.- Salaries/Wages</i>	\$ 433,110	\$ 28,644	\$ -	-100.00%
40000 - Salaries and Wages	\$ 432,950	\$ 28,644	\$ -	-100.00%
40200 - Overtime Salaries	\$ 159	\$ -	\$ -	N/A
<i>Personnel Serv.- Employ. Benefits</i>	\$ 134,555	\$ 5,589	\$ -	-100.00%
45000 - Healthcare Contrib.	\$ 54,150	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,034	\$ 130	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 31,865	\$ 2,191	\$ -	-100.00%
45200 - IMRF Contribution	\$ 45,507	\$ 3,268	\$ -	-100.00%
<i>Contractual Services</i>	\$ 77,002	\$ 6,558	\$ 3,000	-54.25%
50150 - Contractual/Consult	\$ 36,713	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 8,232	\$ 5,217	\$ 3,000	-42.50%
53000 - Liability Insurance	\$ 12,415	\$ 688	\$ -	-100.00%
53010 - Workers Comp.	\$ 7,995	\$ 573	\$ -	-100.00%
53020 - Unemployment Claims	\$ 1,176	\$ 80	\$ -	-100.00%
53100 - Conferences/Meetings	\$ 37	\$ -	\$ -	N/A
53110 - Employee Training	\$ 1,674	\$ -	\$ -	N/A
53120 - Employ. Mileage Exp.	\$ 8,759	\$ -	\$ -	N/A
<i>Commodities</i>	\$ 4,736	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 284	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 1,073	\$ -	\$ -	N/A
63010 - Utilities- Electric	\$ 520	\$ -	\$ -	N/A
64000 - Telephone	\$ 2,858	\$ -	\$ -	N/A
642 Early Childhood Block Grant	\$ -	\$ 290,389	\$ 267,756	-7.79%
<i>Personnel Serv.- Salaries/Wages</i>	\$ -	\$ 205,756	\$ 185,821	-9.69%

KANE KARES
351.580.640-351.580.646

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
40000 - Salaries and Wages	\$ -	\$ 205,756	\$ 185,821	-9.69%
Personnel Serv.- Employ. Benefits	\$ -	\$ 66,575	\$ 68,560	2.98%
45000 - Healthcare Contrib.	\$ -	\$ 25,464	\$ 32,045	25.84%
45010 - Dental Contribution	\$ -	\$ 1,894	\$ 1,411	-25.50%
45100 - FICA/SS Contribution	\$ -	\$ 15,740	\$ 14,254	-9.44%
45200 - IMRF Contribution	\$ -	\$ 23,477	\$ 20,850	-11.19%
Contractual Services	\$ -	\$ 18,058	\$ 13,375	-25.93%
53000 - Liability Insurance	\$ -	\$ 4,938	\$ 3,884	-21.34%
53010 - Workers Comp.	\$ -	\$ 4,116	\$ 3,605	-12.41%
53020 - Unemployment Claims	\$ -	\$ 576	\$ 502	-12.85%
53120 - Employ. Mileage Exp.	\$ -	\$ 8,428	\$ 5,384	-36.12%
644 Maternal Infant - Childhood	\$ -	\$ 208,302	\$ 127,937	-38.58%
Personnel Serv.- Salaries/Wages	\$ -	\$ 135,167	\$ 83,068	-38.54%
40000 - Salaries and Wages	\$ -	\$ 135,167	\$ 83,068	-38.54%
Personnel Serv.- Employ. Benefits	\$ -	\$ 48,383	\$ 37,068	-23.39%
45000 - Healthcare Contrib.	\$ -	\$ 21,399	\$ 20,526	-4.08%
45010 - Dental Contribution	\$ -	\$ 1,221	\$ 849	-30.47%
45100 - FICA/SS Contribution	\$ -	\$ 10,340	\$ 6,372	-38.38%
45200 - IMRF Contribution	\$ -	\$ 15,423	\$ 9,321	-39.56%
Contractual Services	\$ -	\$ 18,941	\$ 6,276	-66.87%
50150 - Contractual/Consult	\$ -	\$ 11,316	\$ 200	-98.23%
53000 - Liability Insurance	\$ -	\$ 3,244	\$ 1,737	-46.45%
53010 - Workers Comp.	\$ -	\$ 2,703	\$ 1,612	-40.36%
53020 - Unemployment Claims	\$ -	\$ 378	\$ 225	-40.48%
53110 - Employee Training	\$ -	\$ 300	\$ 500	66.67%
53120 - Employ. Mileage Exp.	\$ -	\$ 1,000	\$ 2,002	100.20%
Commodities	\$ -	\$ 4,911	\$ 1,525	-68.95%
60000 - Office Supplies	\$ -	\$ 300	\$ 325	8.33%
60010 - Operating Supplies	\$ -	\$ 3,500	\$ 1,200	-65.71%
60110 - Printing Supplies	\$ -	\$ 691	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 420	\$ -	-100.00%
Capital	\$ -	\$ 900	\$ -	-100.00%
70000 - Computers	\$ -	\$ 900	\$ -	-100.00%
645 MIECHVP Supplemental Grant	\$ -	\$ -	\$ 80,160	N/A
Personnel Serv.- Salaries/Wages	\$ -	\$ -	\$ 41,268	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 41,268	N/A
Personnel Serv.- Employ. Benefits	\$ -	\$ -	\$ 14,402	N/A
45000 - Healthcare Contrib.	\$ -	\$ -	\$ 6,349	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 256	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 3,166	N/A

KANE KARES
351.580.640-351.580.646

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
45200 - IMRF Contribution	\$ -	\$ -	\$ 4,631	N/A
Contractual Services	\$ -	\$ -	\$ 17,718	N/A
50150 - Contractual/Consult	\$ -	\$ -	\$ 14,383	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 863	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 801	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 112	N/A
53120 - Employ. Mileage Exp.	\$ -	\$ -	\$ 1,559	N/A
Commodities	\$ -	\$ -	\$ 6,772	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 1,073	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 2,436	N/A
60110 - Printing Supplies	\$ -	\$ -	\$ 3,263	N/A
646 Riverboat- Kane Kares	\$ -	\$ 304,000	\$ 262,632	-13.61%
Personnel Serv.- Salaries/Wages	\$ -	\$ 190,133	\$ 149,548	-21.35%
40000 - Salaries and Wages	\$ -	\$ 190,133	\$ 149,548	-21.35%
Personnel Serv.- Employ. Benefits	\$ -	\$ 59,707	\$ 64,597	8.19%
45000 - Healthcare Contrib.	\$ -	\$ 22,478	\$ 34,801	54.82%
45010 - Dental Contribution	\$ -	\$ 987	\$ 1,544	56.43%
45100 - FICA/SS Contribution	\$ -	\$ 14,547	\$ 11,472	-21.14%
45200 - IMRF Contribution	\$ -	\$ 21,695	\$ 16,780	-22.65%
Contractual Services	\$ -	\$ 44,572	\$ 37,399	-16.09%
50150 - Contractual/Consult	\$ -	\$ 23,677	\$ 17,053	-27.98%
52180 - Building Space Rental	\$ -	\$ -	\$ 4,218	N/A
53000 - Liability Insurance	\$ -	\$ 4,564	\$ 3,126	-31.51%
53010 - Workers Comp.	\$ -	\$ 3,803	\$ 2,902	-23.69%
53020 - Unemployment Claims	\$ -	\$ 533	\$ 404	-24.20%
53100 - Conferences/Meetings	\$ -	\$ -	\$ 3,000	N/A
53110 - Employee Training	\$ -	\$ 6,000	\$ 4,586	-23.57%
53120 - Employ. Mileage Exp.	\$ -	\$ 5,995	\$ 2,110	-64.80%
Commodities	\$ -	\$ 9,588	\$ 11,088	15.64%
60010 - Operating Supplies	\$ -	\$ 1,500	\$ 3,000	100.00%
60020 - Computer Supplies	\$ -	\$ 500	\$ 500	0.00%
60040 - Postage	\$ -	\$ 500	\$ 500	0.00%
60070 - Comp.Hard.-Non Cap.	\$ -	\$ 1,500	\$ 1,500	0.00%
60110 - Printing Supplies	\$ -	\$ 308	\$ 308	0.00%
64000 - Telephone	\$ -	\$ 5,280	\$ 5,280	0.00%

VETERAN'S COMMISSION
380.660.660

The mission of the Veterans Assistance Commission of Kane County, Illinois Inc. is to:

- Promote the welfare of all military veterans and their dependents.
- Serve as the central counseling and coordination office for all veterans' organizations in Kane County.
- Have general oversight, administer and distribute assets or supplies that may be appropriated by the Kane County Board for the benefit of indigent veterans and their dependents.
- Establish communication and recognition with all local, state and federal service officers for processing of claims for veterans and their dependents.
- Formulate rules and regulations that allow the Commission to carry out its mission.

The Veterans Assistance Commission is non-profit agency operated by and for veterans. The Commission provides services and financial aid to military veterans and their families who reside in Kane County and qualify for assistance.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Recertify staff accreditation with United States Department of Veterans Affairs		X
Increase Financial Assistance and Standard of Need		X
Complete Financial Assistance Computer Data Base Program		X
Complete Scanning of Veterans Death Certificates into Computer Data Base		X
Complete Archiving Veterans Memorial Data		X

KEY PERFORMANCE MEASURES	2012	2013
Number of claims processed for financial assistance	147	96
Amount of financial assistance awarded	\$30,573	\$26,520
Number of new veteran's and survivor claims filed	98	96
Monetary awards on claims filed	\$2,094,731	\$2,252,928
Veterans transported to Hines VA hospital	417	359

2014 GOALS AND OBJECTIVES

- Recertify staff accreditation with the United States Department of Veterans Affairs and obtain accreditation through multiple organizations
- Emphasize filing Fully Developed claims to the United States Department of Veterans Affairs
- Obtain computer terminal for veterans to apply for the DD-214, VA Health Care and sign up for eBenefits
- Update the Financial Assistance Program Policy
- Obtain access to VA computer systems in order to check the status of veteran's claims
- Complete backlog of DD-214 scanning into the computer database

VETERAN'S COMMISSION
380.660.660

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	4	4	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	4

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
380 Veterans' Commission				
<i>Revenue-660 Veterans' Commission</i>	\$ 310,607	\$ 349,313	\$ 341,556	-2.22%
<i>Property Taxes</i>	\$ 303,905	\$ 305,400	\$ 305,400	0.00%
30000 - Property Taxes	\$ 303,905	\$ 305,400	\$ 305,400	0.00%
<i>Interest Revenue</i>	\$ 2,282	\$ 1,560	\$ 2,000	28.21%
38000 - Investment Income	\$ 2,282	\$ 1,560	\$ 2,000	28.21%
<i>Other</i>	\$ 4,420	\$ 4,420	\$ 500	-88.69%
38900 - Miscellaneous Other	\$ 4,420	\$ 4,420	\$ 500	-88.69%
<i>Cash on Hand</i>	\$ -	\$ 37,933	\$ 33,656	-11.28%
39900 - Cash On Hand	\$ -	\$ 37,933	\$ 33,656	-11.28%
<i>Expenses-660 Veterans' Commission</i>	\$ 315,154	\$ 349,313	\$ 341,556	-2.22%
<i>Personnel Serv.- Salaries & Wages</i>	\$ 182,690	\$ 180,328	\$ 173,143	-3.98%
40000 - Salaries and Wages	\$ 181,967	\$ 178,528	\$ 171,338	-4.03%
40200 - Overtime Salaries	\$ 723	\$ 1,800	\$ 1,805	0.28%
<i>Personnel Serv.- Employee Benefits</i>	\$ 80,962	\$ 84,030	\$ 82,746	-1.53%
45000 - Healthcare Contribution	\$ 47,629	\$ 49,615	\$ 48,168	-2.92%
45010 - Dental Contribution	\$ 715	\$ 735	\$ 1,956	166.12%
45100 - FICA/SS Contribution	\$ 13,558	\$ 13,518	\$ 13,246	-2.01%
45200 - IMRF Contribution	\$ 19,059	\$ 20,162	\$ 19,376	-3.90%
<i>Contractual Services</i>	\$ 42,184	\$ 73,159	\$ 72,703	-0.62%
52130 - Repairs/Maint- Computers	\$ 371	\$ -	\$ -	N/A
52140 - Repairs/Maint- Copiers	\$ 921	\$ 400	\$ 200	-50.00%
52230 - Repairs/Maint- Vehicles	\$ 1,279	\$ 3,000	\$ 2,926	-2.47%
53000 - Liability Insurance	\$ 4,795	\$ 4,241	\$ 3,609	-14.90%
53010 - Workers Compensation	\$ 3,088	\$ 3,534	\$ 3,350	-5.21%
53020 - Unemployment Claims	\$ 452	\$ 495	\$ 467	-5.66%
53060 - General Printing	\$ -	\$ 50	\$ 135	170.00%
53100 - Conferences and Meetings	\$ 1,025	\$ 1,211	\$ 853	-29.56%
53110 - Employee Training	\$ 5,184	\$ 4,508	\$ 5,066	12.38%
53120 - Employee Mileage Exp.	\$ 190	\$ 300	\$ 437	45.67%

VETERAN'S COMMISSION
380.660.660

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
53130 - General Association Dues	\$ 420	\$ 420	\$ 660	57.14%
55000 - Misc. Contractual Expense	\$ 24,459	\$ 55,000	\$ 55,000	0.00%
Commodities	\$ 9,318	\$ 11,796	\$ 11,890	0.80%
60000 - Office Supplies	\$ 897	\$ 570	\$ 817	43.33%
60040 - Postage	\$ -	\$ 776	\$ 494	-36.34%
60050 - Books and Subscriptions	\$ 179	\$ 300	\$ 200	-33.33%
60070 - Computer Hard.- Non Cap.	\$ -	\$ -	\$ 280	N/A
63040 - Fuel- Vehicles	\$ 6,809	\$ 8,650	\$ 7,999	-7.53%
64000 - Telephone	\$ 1,186	\$ 750	\$ 1,500	100.00%
64010 - Cellular Phone	\$ 247	\$ 750	\$ 600	-20.00%
Capital	\$ -	\$ -	\$ 1,074	N/A
70000 - Computers	\$ -	\$ -	\$ 1,074	N/A

ECONOMIC DEVELOPMENT
400.690.710

The Kane County Economic Development Program has provided economic development expertise and support services directly to the Kane County Board. Further, the Economic Development Program has provided 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Program was not active in fiscal year 2013		

KEY PERFORMANCE MEASURES	2012	2013
N/A		

2014 GOALS AND OBJECTIVES

- To be determined

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	TBD
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	TBD

ECONOMIC DEVELOPMENT
400.690.710

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
400 Economic Development				
Revenue	\$ 1,573	\$ 229,163	\$ 230,737	0.69%
Interest Revenue	\$ 1,573	\$ 1,100	\$ 1,100	0.00%
38000 - Investment Income	\$ 1,573	\$ 1,100	\$ 1,100	0.00%
Cash on Hand	\$ -	\$ 228,063	\$ 229,637	0.69%
39900 - Cash On Hand	\$ -	\$ 228,063	\$ 229,637	0.69%
Expenses	\$ 49,994	\$ 229,163	\$ 230,737	0.69%
Personnel Serv.- Salaries & Wages	\$ 4,994	\$ 132,135	\$ 132,492	0.27%
40000 - Salaries and Wages	\$ 4,994	\$ 132,135	\$ 132,492	0.27%
Personnel Serv.- Employee Benefits	\$ 1,162	\$ 35,314	\$ 36,898	4.49%
45000 - Healthcare Contribution	\$ 242	\$ 10,480	\$ 11,423	9.00%
45010 - Dental Contribution	\$ 10	\$ 482	\$ 513	6.43%
45100 - FICA/SS Contribution	\$ 380	\$ 10,108	\$ 10,136	0.28%
45200 - IMRF Contribution	\$ 530	\$ 14,244	\$ 14,826	4.09%
Contractual Services	\$ 43,837	\$ 61,314	\$ 60,947	-0.60%
50150 - Contractual/Consulting	\$ -	\$ 1,500	\$ 1,500	0.00%
53000 - Liability Insurance	\$ 3,488	\$ 3,488	\$ 2,769	-20.61%
53010 - Workers Compensation	\$ 2,246	\$ 2,246	\$ 2,570	14.43%
53020 - Unemployment Claims	\$ 330	\$ 330	\$ 358	8.48%
53060 - General Printing	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Exp.	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,000	0.00%
55000 - Misc. Contractual Expense	\$ 37,773	\$ 50,000	\$ 50,000	0.00%
Commodities	\$ -	\$ 400	\$ 400	0.00%
60000 - Office Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
60290 - Photography Supplies	\$ -	\$ 100	\$ 100	0.00%

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 \$1.0 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
The Community Development Commission reviewed applications submitted by units of local government and non-profit agencies. Budget recommendations were forwarded to the County Board		X
The County Board 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
The County's 2013 Community Development program received federal approval		X
Public hearings were held and a report made to the citizens of Kane County and HUD on the success of the Community Development Program in meeting the goals established the Consolidated Plan		X

KEY PERFORMANCE MEASURES	2012	2013
Produce video explaining application process	0	1
Number of applications received	19	17
Number of projects/programs funded	10	11
Number of public hearings held	2	2

2014 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals for Program Year 2014
- Review proposals and award funding for 2014 activities
- Begin new projects; provide technical assistance to protect sponsors and advice to 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

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711**

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	6	6	5
Seasonal	0	0	0
Total Position Summary:	6	6	5

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
401 Community Dev Block Program				
Revenue	\$ 1,271,310	\$ 1,108,469	\$ 1,002,622	-9.55%
Grants	\$ 1,255,596	\$ 1,058,469	\$ 952,622	-10.00%
32170 - CDBG Grant	\$ 1,255,596	\$ 1,058,469	\$ 952,622	-10.00%
Reimbursements	\$ 15,715	\$ 50,000	\$ 50,000	0.00%
37900 - Misc. Reimbursement	\$ 15,715	\$ 50,000	\$ 50,000	0.00%
Expenses-711 Community Dev. Block	\$ 1,298,408	\$ 1,108,469	\$ 1,002,622	-9.55%
Personnel Serv.- Salaries & Wages	\$ 143,022	\$ 117,103	\$ 113,346	-3.21%
40000 - Salaries and Wages	\$ 143,022	\$ 117,103	\$ 113,346	-3.21%
Personnel Serv.- Emp. Benefits	\$ 43,702	\$ 34,739	\$ 36,195	4.19%
45000 - Healthcare Contribution	\$ 16,821	\$ 11,881	\$ 14,085	18.55%
45010 - Dental Contribution	\$ 813	\$ 539	\$ 755	40.07%
45100 - FICA/SS Contribution	\$ 10,829	\$ 8,958	\$ 8,671	-3.20%
45200 - IMRF Contribution	\$ 5,239	\$ 13,361	\$ 12,684	-5.07%
Contractual Services	\$ 1,110,447	\$ 953,577	\$ 849,781	-10.88%
52230 - Repairs/Maint- Vehicles	\$ 7	\$ 1,000	\$ 2,500	150.00%
53000 - Liability Insurance	\$ 4,059	\$ 3,045	\$ 2,363	-22.40%
53010 - Workers Compensation	\$ 2,614	\$ 2,342	\$ 2,194	-6.32%
53020 - Unemployment Claims	\$ 384	\$ 328	\$ 305	-7.01%
53060 - General Printing	\$ -	\$ 250	\$ 250	0.00%
53070 - Legal Printing	\$ 679	\$ 600	\$ 600	0.00%
53100 - Conferences/Meetings	\$ 476	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 75	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Exp.	\$ -	\$ 200	\$ 200	0.00%
53130 - General Assoc. Dues	\$ -	\$ 200	\$ -	-100.00%
55000 - Misc. Contractual Exp.	\$ 1,102,153	\$ 944,612	\$ 840,369	-11.04%

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711**

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 759	\$ 3,050	\$ 3,300	8.20%
60000 - Office Supplies	\$ 358	\$ 300	\$ 400	33.33%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ 100	0.00%
60060 - Comp. Soft.- Non Cap.	\$ -	\$ 2,000	\$ 2,000	0.00%
60110 - Printing Supplies	\$ -	\$ 50	\$ 200	300.00%
63040 - Fuel- Vehicles	\$ 401	\$ 500	\$ 500	0.00%
Capital	\$ 478	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 478	\$ -	\$ -	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 \$500,000. 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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
The HOME Commission recommended funding for the Consortium's owner-occupied Housing Rehabilitation Program, First-Time Homebuyer Program, and Foreclosure Redevelopment Program		X
The County Board approved the HOME Commission's recommendations for Program Year 2013		X
The County's 2013 HOME Program received federal approval		X
Public hearings were held and a report made to the citizens of Kane County and HUD on the success of the HOME Program in meeting the goals established the Consolidated Plan		X

KEY PERFORMANCE MEASURES	2012	2013
Number of projects/programs funded	2	4
Number of public hearings held	2	2

2014 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit and review project proposals
- 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 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	6	5	4
Seasonal	0	0	0
Total Position Summary:	6	5	4

HOME PROGRAM
402.690.712

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
402 HOME Program				
Revenue	\$ 1,211,112	\$ 790,835	\$ 780,035	-1.37%
Grants	\$ 1,122,025	\$ 550,835	\$ 550,835	0.00%
32160 - HOME Program Grant	\$ 1,122,025	\$ 550,835	\$ 550,835	0.00%
Other	\$ 82,293	\$ 240,000	\$ 229,200	-4.50%
38900 - Miscellaneous Other	\$ 82,293	\$ 240,000	\$ 229,200	-4.50%
Transfers In	\$ 6,793	\$ -	\$ -	N/A
39000 – Trans. From Other Funds	\$ 6,793	\$ -	\$ -	N/A
Expenses	\$ 1,193,914	\$ 790,835	\$ 780,035	-1.37%
Personnel Serv.- Salaries & Wages	\$ -	\$ 13,486	\$ 21,938	62.67%
40000 - Salaries and Wages	\$ -	\$ 13,486	\$ 21,938	62.67%
Personnel Serv.- Employee Benefits	\$ -	\$ 3,823	\$ 5,480	43.34%
45000 - Healthcare Contribution	\$ -	\$ 1,180	\$ 1,190	0.85%
45010 - Dental Contribution	\$ -	\$ 72	\$ 158	119.44%
45100 - FICA/SS Contribution	\$ -	\$ 1,032	\$ 1,678	62.60%
45200 - IMRF Contribution	\$ -	\$ 1,539	\$ 2,454	59.45%
Contractual Services	\$ 1,193,870	\$ 772,126	\$ 751,217	-2.71%
53000 - Liability Insurance	\$ 951	\$ 351	\$ 457	30.20%
53010 - Workers Compensation	\$ 615	\$ 270	\$ 424	57.04%
53020 - Unemployment Claims	\$ 92	\$ 38	\$ 59	55.26%
53060 - General Printing	\$ -	\$ 250	\$ 250	0.00%
53070 - Legal Printing	\$ -	\$ 600	\$ 600	0.00%
53100 - Conferences/Meetings	\$ 120	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 74	\$ 300	\$ 300	0.00%
53120 - Employee Mileage Exp.	\$ -	\$ 100	\$ 100	0.00%
55000 - Misc. Contractual Exp.	\$ 1,192,018	\$ 769,217	\$ 748,027	-2.75%
Commodities	\$ 44	\$ 1,400	\$ 1,400	0.00%
60000 - Office Supplies	\$ 44	\$ 200	\$ 200	0.00%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ 100	0.00%
60060 - Comp. Soft.- Non Capital	\$ -	\$ 1,000	\$ 1,000	0.00%

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.

This fund is no longer active.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
403 Unincorporated Stormwater Mgmt.				
<i>Revenue</i>	\$ 458	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 458	\$ -	\$ -	N/A
38000 - Investment Income	\$ 458	\$ -	\$ -	N/A

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Awarded federal funds to support Homeless Management Information System		X
Executed service contract with Bowman Systems		X
Direct data into Service Point by area agencies		X

KEY PERFORMANCE MEASURES	2012	2013
Number of quarterly data uploads	4	4

2014 GOALS AND OBJECTIVES

- Expend 100% of the funds awarded
- Provide training to all new participants

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	1	1	1

HOMELESS MANAGEMENT INFORMATION SYSTEM
404.690.714

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
404 Homeless Management Info Systems				
<i>Revenue</i>	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
Grants	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
32370 - HUD Grant	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
<i>Expenses-714 Homeless Mgmt. Info</i>	\$ 88,765	\$ 109,853	\$ 111,945	1.90%
Personnel Services- Salaries & Wages	\$ -	\$ 3,551	\$ 4,747	33.68%
40000 - Salaries and Wages	\$ -	\$ 3,551	\$ 4,747	33.68%
Personnel Serv.- Employee Benefits	\$ -	\$ 1,467	\$ 2,005	36.67%
45000 - Healthcare Contribution	\$ -	\$ 762	\$ 1,070	40.42%
45010 - Dental Contribution	\$ -	\$ 28	\$ 40	42.86%
45100 - FICA/SS Contribution	\$ -	\$ 272	\$ 363	33.46%
45200 - IMRF Contribution	\$ -	\$ 405	\$ 532	31.36%
Contractual Services	\$ 86,164	\$ 90,215	\$ 82,696	-8.33%
50150 - Contractual/Consulting	\$ 86,164	\$ 90,042	\$ 82,492	-8.38%
53000 - Liability Insurance	\$ -	\$ 92	\$ 99	7.61%
53010 - Workers Compensation	\$ -	\$ 71	\$ 92	29.58%
53020 - Unemployment Claims	\$ -	\$ 10	\$ 13	30.00%
Capital	\$ 2,601	\$ 14,620	\$ 22,497	53.88%
70000 - Computers	\$ 2,521	\$ 7,200	\$ 9,367	30.10%
70020 - Comp. Software- Capital	\$ 80	\$ 7,420	\$ 13,130	76.95%

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, CDBG, Riverboat and other contributions 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.

2013 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	
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	
Pursued grants for Hazard Mitigation Projects		X

KEY PERFORMANCE MEASURES	2012	2013
Number of projects in programming	20	23
Number of "technical assistance only" projects	10	18
Number of projects constructed	8	5
Number of inactive projects	19	17

COST SHARE DRAINAGE 405.690.715

2014 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
- 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 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
405 Cost Share Drainage				
Revenue	\$ 542,990	\$ 971,188	\$ 672,500	-30.75%
<i>Charges for Services</i>	\$ -	\$ 74,500	\$ 24,500	-67.11%
34760 - Water Res. Cost Share	\$ -	\$ 74,500	\$ 24,500	-67.11%
<i>Interest Revenue</i>	\$ 2,990	\$ 2,438	\$ 500	-79.49%
38000 - Investment Income	\$ 2,990	\$ 2,438	\$ 500	-79.49%
<i>Transfers In</i>	\$ 540,000	\$ 429,214	\$ 304,000	-29.17%
39000 - Trans. From Other Funds	\$ 540,000	\$ 429,214	\$ 304,000	-29.17%
<i>Cash on Hand</i>	\$ -	\$ 465,036	\$ 343,500	-26.13%
39900 - Cash On Hand	\$ -	\$ 465,036	\$ 343,500	-26.13%
Expenses-715 Cost Share Drainage	\$ 472,215	\$ 971,188	\$ 672,500	-30.75%
<i>Contractual Services</i>	\$ 134,963	\$ 267,000	\$ 275,000	3.00%
50020 - Special Studies	\$ 13,742	\$ 100,000	\$ 100,000	0.00%
50140 - Engineering Services	\$ 40,005	\$ 92,000	\$ 100,000	8.70%
50150 - Contractual/Consulting	\$ 81,216	\$ 75,000	\$ 75,000	0.00%
<i>Capital</i>	\$ 337,252	\$ 703,398	\$ 397,500	-43.49%
73500 - Other Construction	\$ 337,252	\$ 703,398	\$ 397,500	-43.49%
<i>Transfers Out</i>	\$ -	\$ 790	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 790	\$ -	-100.00%

OCR & RECOVERY PROGRAMS

406.690.XXX

Fund 406 was established to track a variety of grants awarded to Kane County that generally have a short-term duration and are not necessarily expected to be renewed from year to year. In the 2014 budget year, the Lead Hazard Control Program is budgeted. In the past, however, several grants associated with the American Recovery and Reinvestment Act of 2009 was budgeted in this fund, including grants for programs involving community development, energy efficiency and conservation and homelessness prevention. Six sub-departments have been created under Fund 406 to track grant revenue 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 Micro-simulation and Corridor Transportation Study, and improvements to the County's Intelligent Transportation System.
 - As off the 2012 budget year, this sub-department has been closed and its programs and activities have been completed.
- **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.
 - As off the 2012 budget year, this sub-department has been closed and its programs and activities have been completed
- **Community Development Block Grant – IKE (CDBG-IKE) - 406.690.721**
 - The CDBG-IKE Program provided 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 an Economic Opportunity.
 - As off the 2013 budget year, this sub-department has been closed and its programs and activities have been completed
- **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 with local matching sources from the Cities of Aurora, Elgin and the Kane County Riverboat Fund.
- **Neighborhood Stabilization Program – (NSP3) - 406.690.723**
 - The NSP3 Program provided Federal funds for the redevelopment of vacant/foreclosed homes in the City of Elgin. It was funded by the U.S. Department of Housing and Urban Development and administered by the Illinois Housing Development Authority.
 - As of the 2013 budget year, this sub-department has been closed and its program and activities have been completed.

OCR & RECOVERY PROGRAMS
406.690.XXX

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
406 OCR & Recovery Act Programs				
<i>Revenue</i>	\$ 2,259,281	\$ 2,267,127	\$ 440,042	-80.59%
Grants	\$ 2,259,281	\$ 2,177,117	\$ 360,042	-83.46%
32820 - EECBG Grant	\$ 987,143	\$ -	\$ -	N/A
32830 - HPRP Grant	\$ 34,838	\$ -	\$ -	N/A
33630 - CDBG-IKE Grant	\$ 837,780	\$ 683,591	\$ -	-100.00%
33650 - LHCP Grant	\$ 228,526	\$ 360,042	\$ 360,042	0.00%
33660 - NSP3 Grant	\$ 170,995	\$ 1,133,484	\$ -	-100.00%
Other	\$ -	\$ 90,010	\$ 80,000	-11.12%
38900 - Miscellaneous Other	\$ -	\$ 90,010	\$ 80,000	-11.12%
Total Expenses	\$ 2,334,747	\$ 2,267,127	\$ 440,042	-80.59%
717 EECBG	\$ 984,509	\$ -	\$ -	N/A
Personnel Serv.- Salaries & Wages	\$ 2,584	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 2,584	\$ -	\$ -	N/A
Personnel Serv.- Employee Benefits	\$ 746	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 204	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 8	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 195	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 339	\$ -	\$ -	N/A
Contractual Services	\$ 136,712	\$ -	\$ -	N/A
50140 - Engineering Services	\$ 28,816	\$ -	\$ -	N/A
50150 - Contractual/Consulting	\$ 106,952	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 20	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 12	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 6	\$ -	\$ -	N/A
53100 - Conferences/Meetings	\$ 905	\$ -	\$ -	N/A
Capital	\$ 844,468	\$ -	\$ -	N/A
70020 - Comp. Software- Capital	\$ 148,017	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 422,600	\$ -	\$ -	N/A
73000 - Road Construction	\$ 273,850	\$ -	\$ -	N/A
718 HPRP	\$ 34,838	\$ -	\$ -	N/A
Contractual Services	\$ 34,838	\$ -	\$ -	N/A
55030 - Grant Pass Thru	\$ 34,838	\$ -	\$ -	N/A
721 CDBG-IKE	\$ 849,824	\$ 683,591	\$ -	-100.00%
Personnel Serv.- Salaries & Wages	\$ 30,735	\$ 31,415	\$ -	-100.00%
40000 - Salaries and Wages	\$ 30,735	\$ 31,415	\$ -	-100.00%
Personnel Serv.- Employee Benefits	\$ 7,515	\$ 7,983	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 1,716	\$ 1,814	\$ -	-100.00%

OCR & RECOVERY PROGRAMS
406.690.XXX

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
45010 - Dental Contribution	\$ 169	\$ 182	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 2,340	\$ 2,403	\$ -	-100.00%
45200 - IMRF Contribution	\$ 3,289	\$ 3,584	\$ -	-100.00%
Contractual Services	\$ 811,552	\$ 644,193	\$ -	-100.00%
53000 - Liability Insurance	\$ 805	\$ 817	\$ -	-100.00%
53010 - Workers Compensation	\$ 519	\$ 628	\$ -	-100.00%
53020 - Unemployment Claims	\$ 76	\$ 88	\$ -	-100.00%
55050 - Grant Expense	\$ 810,152	\$ 642,660	\$ -	-100.00%
Commodities	\$ 23	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 23	\$ -	\$ -	N/A
722 LHCP	\$ 294,141	\$ 450,052	\$ 440,042	-2.22%
Personnel Serv.- Salaries & Wages	\$ 70,766	\$ 70,455	\$ 76,906	9.16%
40000 - Salaries and Wages	\$ 70,733	\$ 70,455	\$ 76,906	9.16%
40200 - Overtime Salaries	\$ 33	\$ -	\$ -	N/A
Personnel Serv.- Employee Benefits	\$ 28,483	\$ 28,259	\$ 30,731	8.75%
45000 - Healthcare Contribution	\$ 15,138	\$ 14,309	\$ 15,671	9.52%
45010 - Dental Contribution	\$ 527	\$ 521	\$ 569	9.21%
45100 - FICA/SS Contribution	\$ 5,327	\$ 5,390	\$ 5,883	9.15%
45200 - IMRF Contribution	\$ 7,491	\$ 8,039	\$ 8,608	7.08%
Contractual Services	\$ 194,529	\$ 349,588	\$ 330,655	-5.42%
53000 - Liability Insurance	\$ 175	\$ 1,832	\$ 1,603	-12.50%
53010 - Workers Compensation	\$ 113	\$ 1,409	\$ 1,488	5.61%
53020 - Unemployment Claims	\$ 17	\$ 197	\$ 207	5.08%
53060 - General Printing	\$ -	\$ 7,000	\$ 1,000	-85.71%
53070 - Legal Printing	\$ 254	\$ 150	\$ 150	0.00%
53100 - Conferences/Meetings	\$ 3,979	\$ 6,000	\$ 5,000	-16.67%
53110 - Employee Training	\$ 336	\$ 8,000	\$ 4,200	-47.50%
55050 - Grant Expense	\$ 189,656	\$ 325,000	\$ 317,007	-2.46%
Commodities	\$ 363	\$ 1,750	\$ 1,750	0.00%
60000 - Office Supplies	\$ 363	\$ 750	\$ 750	0.00%
60040 - Postage	\$ -	\$ 1,000	\$ 1,000	0.00%
723 NSP3 Program	\$ 171,435	\$ 1,133,484	\$ -	-100.00%
Personnel Serv.- Salaries & Wages	\$ -	\$ 32,290	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 32,290	\$ -	-100.00%
Personnel Serv.- Employee Benefits	\$ -	\$ 11,128	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 4,692	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 282	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ -	\$ 2,470	\$ -	-100.00%
45200 - IMRF Contribution	\$ -	\$ 3,684	\$ -	-100.00%

OCR & RECOVERY PROGRAMS
406.690.XXX

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
<i>Contractual Services</i>	\$ 171,435	\$ 1,090,066	\$ -	-100.00%
53000 - Liability Insurance	\$ 253	\$ 840	\$ -	-100.00%
53010 - Workers Compensation	\$ 163	\$ 646	\$ -	-100.00%
53020 - Unemployment Claims	\$ 24	\$ 90	\$ -	-100.00%
55050 - Grant Expense	\$ 170,995	\$ 1,088,490	\$ -	-100.00%

LBPHC PROGRAM
406.690.722

The Lead Based Paint Hazard Control Program provides housing rehabilitation assistance aimed at controlling/eliminating lead paint hazards in Kane County homes where children have been identified as having elevated blood-lead levels. It also provides targeted lead poisoning prevention and healthy homes education for parents, landlords and homeowners and lead training for local contractors. The Lead Based Paint Hazard Control Program is funded primarily by the U.S. Department of Housing and Urban Development with matching funds coming from various local sources.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Provided lead-based paint hazard control assistance to eligible households	X	
Provided lead-based paint training to area contractors	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of households assisted	19	21
Number of contractors trained to address lead-based paint	59	3

2014 GOALS AND OBJECTIVES

- Complete lead hazard control work in area homes
- Provide lead info/training assistance to area residents and contractors
- Prepare and submit various reports to HUD to document program/project compliance

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	5	4	4
Seasonal	0	0	0
Total Position Summary:	5	4	4

QUALITY OF KANE GRANTS 407.690.724

This Health Impact Grant was supported by the Health Impact Project, a collaboration of the Robert Wood Johnson Foundation and the Pew Charitable Trusts. Partners in the HIA included the Kane County Agriculture Committee, the Kane County Farmland Protection Commission, the American Farmland Trust, Kane County Farm Bureau, Northern Illinois Food Bank and an interdisciplinary group of Kane County staff. The purpose of the grant was to conduct a health and economic impact analysis on a county farm policy. Research, literature, business and resident surveys conducted show that a new program, Growing for Kane, will help to stimulate local food production and will help address the county's growing obesity issues and low rates of fruit and vegetable consumption that affect health.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Growing for Kane, the program and policy recommended by the health impact assessment, is in line with the goals from the Kane County 2040 Plan, Community Health Improvement Plan, and Fit Kids 2020 Plan, which will also help to retain existing and attract new producers of fruit, vegetables, meats and dairy	X	
Work conducted by an interdisciplinary team includes: literature review; case study analysis; land use and policy analysis; stakeholder input and management of consulting experts in the fields of agriculture and economics	X	

KEY PERFORMANCE MEASURES	2012	2013
The Health Impact Process, an internationally recognized tool within the public health and planning world has six distinct phases, all of which were conducted thoroughly: screening, scoping, assessment, recommendation; reporting; monitoring and evaluation	N/A	N/A
Our evaluation consultants, Northern Illinois University, report in their evaluation of the HIA process that the process reflected best practices in the field of Health Impact Assessment	N/A	N/A

2014 GOALS AND OBJECTIVES

- This fund was closed in FY2013

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	3	3	0
Seasonal	0	0	0
Total Position Summary:	3	3	0

QUALITY OF KANE GRANTS
407.690.724

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
407 Quality of Kane Grants				
<i>Revenue</i>	\$ 74,063	\$ 51,000	\$ -	-100.00%
Grants	\$ 74,000	\$ 51,000	\$ -	-100.00%
33670 - HIA Grant	\$ 74,000	\$ 51,000	\$ -	-100.00%
Interest Revenue	\$ 63	\$ -	\$ -	N/A
38000 - Investment Income	\$ 63	\$ -	\$ -	N/A
Expenses-724 Quality of Kane Grants	\$ 39,323	\$ 51,000	\$ -	-100.00%
Personnel Serv.- Salaries & Wages	\$ 25,807	\$ 17,251	\$ -	-100.00%
40000 - Salaries and Wages	\$ 25,760	\$ 17,251	\$ -	-100.00%
40200 - Overtime Salaries	\$ 47	\$ -	\$ -	N/A
Personnel Serv.- Employee Benefits	\$ 10,175	\$ 6,839	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 5,426	\$ 3,666	\$ -	-100.00%
45010 - Dental Contribution	\$ 165	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 1,903	\$ 1,317	\$ -	-100.00%
45200 - IMRF Contribution	\$ 2,681	\$ 1,856	\$ -	-100.00%
Contractual Services	\$ 3,341	\$ 26,758	\$ -	-100.00%
50150 - Contractual/Consulting	\$ -	\$ 23,216	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 455	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 292	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 42	\$ -	-100.00%
53100 - Conferences/Meetings	\$ 3,341	\$ 2,753	\$ -	-100.00%
Commodities	\$ -	\$ 152	\$ -	-100.00%
60000 - Office Supplies	\$ -	\$ 152	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Sell homes rehabilitated in phase one of program to income-eligible homebuyers		X
Select development partners for phase two of program		X

KEY PERFORMANCE MEASURES	2012	2013
Number of homes rehabilitated and sold	5	2

2014 GOALS AND OBJECTIVES

- Purchase and rehabilitate vacant/foreclosed homes for phase two of the program

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	4	3	3
Seasonal	0	0	0
Total Position Summary:	4	3	3

NEIGHBORHOOD STABILIZATION PROGRAM
408.690.720

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
408 Neighborhood Stabilization Program				
<i>Revenue</i>	\$ 498,201	\$ 596,369	\$ 574,905	-3.60%
<i>Grants</i>	\$ -	\$ 176,369	\$ 176,294	-0.04%
33580 - Neighborhood Stabilization	\$ -	\$ 176,369	\$ 176,294	-0.04%
<i>Reimbursements</i>	\$ 498,201	\$ 420,000	\$ 130,000	-69.05%
37520 - Grant Reimbursement	\$ 498,201	\$ 420,000	\$ 130,000	-69.05%
<i>Cash on Hand</i>	\$ -	\$ -	\$ 268,611	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 268,611	N/A
Expenses-720 Neighborhood Stabilization	\$ 266,461	\$ 596,369	\$ 574,905	-3.60%
<i>Personnel Services- Salaries & Wages</i>	\$ 55,942	\$ 58,815	\$ 53,628	-8.82%
40000 - Salaries and Wages	\$ 55,942	\$ 58,815	\$ 53,628	-8.82%
<i>Personnel Services- Employee Benefits</i>	\$ 15,063	\$ 15,378	\$ 13,850	-9.94%
45000 - Healthcare Contribution	\$ 4,592	\$ 3,807	\$ 3,390	-10.95%
45010 - Dental Contribution	\$ 316	\$ 361	\$ 355	-1.66%
45100 - FICA/SS Contribution	\$ 4,201	\$ 4,499	\$ 4,103	-8.80%
45200 - IMRF Contribution	\$ 5,954	\$ 6,711	\$ 6,002	-10.56%
<i>Contractual Services</i>	\$ 188,663	\$ 522,176	\$ 507,427	-2.82%
53000 - Liability Insurance	\$ 2,655	\$ 1,529	\$ 1,118	-26.88%
53010 - Workers Compensation	\$ 1,709	\$ 1,176	\$ 1,038	-11.73%
53020 - Unemployment Claims	\$ 251	\$ 165	\$ 145	-12.12%
55050 - Grant Expense	\$ 184,048	\$ 519,306	\$ 505,126	-2.73%
<i>Transfers Out</i>	\$ 6,793	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 6,793	\$ -	\$ -	N/A

CONTINUUM OF CARE PLANNING 409.690.725

The Continuum of Care Planning Grant supports a coalition of non-profit agencies that provide services to the homeless population of Kane County. The organization is responsible for planning and coordinating services to ensure that all parts of the county are covered while avoiding duplication and monitoring the use of federal funding awarded to area homeless agencies.

2013 PROJECT RECAP	CONTINUING	COMPLETED
This special revenue fund is new for 2014	N/A	N/A

KEY PERFORMANCE MEASURES	2012	2013
This special revenue fund is new for 2014	N/A	N/A

2014 GOALS AND OBJECTIVES

- Continue developing and supporting strategies to alleviate homelessness in Kane County
- Coordinate services provided to the homeless by agencies throughout Kane County
- Prepare and submit collaborative application for federal funds
- Obtain bonus project from HUD for new programming
- Monitor the expenditure of federal funds by agencies that receive HUD awards
- Continue to pursue compliance with the provisions of the HEARTH Act
- Prepare and submit various reports to HUD to document program compliance

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	1
Seasonal	0	0	0
Total Position Summary:	0	0	1

CONTINUUM OF CARE PLANNING
409.690.725

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
409 Continuum of Care Planning Grant				
<i>Revenue</i>	\$ -	\$ -	\$ 17,291	N/A
<i>Grants</i>	\$ -	\$ -	\$ 17,291	N/A
33585 - COC Planning Grant	\$ -	\$ -	\$ 17,291	N/A
<i>Expenses-725 Continuum of Care</i>	\$ -	\$ -	\$ 17,291	N/A
<i>Personnel Services- Salaries & Wages</i>	\$ -	\$ -	\$ 5,802	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 5,802	N/A
<i>Personnel Services- Employee Benefits</i>	\$ -	\$ -	\$ 3,090	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 1,925	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 71	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 445	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 649	N/A
<i>Contractual Services</i>	\$ -	\$ -	\$ 8,399	N/A
50150 - Contractual/Consulting	\$ -	\$ -	\$ 8,150	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 121	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 112	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 16	N/A

STORMWATER MANAGEMENT

420.670.680

The mission of the Division of Environmental Resources 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 Management Program, the Solid Waste and Recycling Program, Energy and Resource Conservation Programs and other environmental activities and special projects.

The mission of the Stormwater Management Department is to establish, maintain, and enhance the Countywide Stormwater Program; administer and implement the Countywide Stormwater Management Ordinance; and execute the Countywide Stormwater Management Plan.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Continue oversight of implementation of Countywide Stormwater Management Ordinance and issue wetland permits	X	
Complete the effort to include new remodeled floodplain data for Big Rock and Welch, Eakin and South Branch Kishwaukee Creeks into FEMA regulatory Floodplain maps		X
Direct effort to include new remodeled floodplain data for Coon Creek into FEMA regulatory floodplain maps	X	
Respond to public inquiries for floodplain and watershed study data for County sponsored watershed projects	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	
Provided technical assistance for environmental issues and natural area management related to the Stearns Road Bridge Corridor Project	X	
Monitor dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve	X	
Develop plans for wetland mitigation as part of the Kane County Wetland Initiative	X	
Participated in the Fox River Study Group	X	
Blackberry Creek Stream Maintenance Program		X
Partner with USGS to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of Wetland Impact and Mitigation Permits issued	0	0
Number of Stormwater Ordinance assistance requests processed	50	70
Number of wetland mitigation acres managed and monitored	180	180
Number of rainfall and stream gages funded and operated jointly with USGS	9	9
Number of responses to public inquiries for floodplain and watershed study data	N/A	12

STORMWATER MANAGEMENT

420.670.680

2014 GOALS AND OBJECTIVES

- Continue oversight of implementation of Countywide Stormwater Ordinance, and wetland impacts
- Implement revisions to the Stormwater Ordinance
- Complete effort to include new remodeled floodplain data for Coon Creek into FEMA regulatory floodplain maps
- Respond to public inquiries for floodplain and watershed study data for County-sponsored watershed projects
- 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 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 Kane County Judicial Center Prairie Restoration Project and Shoreline Stabilization Project
- Continue partnership with USGS to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

STORMWATER MANAGEMENT 420.670.680

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
420 Stormwater Management				
Revenue	\$ 190,446	\$ 279,397	\$ 387,862	38.82%
Grants	\$ 100,000	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 100,000	\$ -	\$ -	N/A
Charges for Services	\$ -	\$ -	\$ 1,000	N/A
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ 1,000	N/A
Reimbursements	\$ 6,975	\$ 6,000	\$ 6,500	8.33%
37900 - Misc. Reimbursement	\$ 6,975	\$ 6,000	\$ 6,500	8.33%
Interest Revenue	\$ 5,471	\$ 4,000	\$ 6,670	66.75%
38000 - Investment Income	\$ 5,471	\$ 4,000	\$ 6,670	66.75%
Transfers In	\$ 78,000	\$ 105,000	\$ 122,860	17.01%
39000 - Trans. From Other Funds	\$ 78,000	\$ 105,000	\$ 122,860	17.01%
Cash on Hand	\$ -	\$ 163,397	\$ 249,832	52.90%
39900 - Cash On Hand	\$ -	\$ 163,397	\$ 249,832	52.90%
Licenses and Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
31360 - Wetland Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenses-680 Stormwater Management	\$ 227,733	\$ 279,397	\$ 387,862	38.82%
Personnel Serv.- Salaries & Wages	\$ 36,005	\$ 43,173	\$ 42,123	-2.43%
40000 - Salaries and Wages	\$ 36,005	\$ 43,173	\$ 33,087	-23.36%
40100 - Part-Time Salaries	\$ -	\$ -	\$ 9,036	N/A
Personnel Serv.- Employee Benefits	\$ 11,357	\$ 12,712	\$ 14,633	15.11%
45000 - Healthcare Contribution	\$ 4,990	\$ 5,373	\$ 6,498	20.94%
45010 - Dental Contribution	\$ 153	\$ 163	\$ 198	21.47%
45100 - FICA/SS Contribution	\$ 2,547	\$ 2,880	\$ 3,223	11.91%
45200 - IMRF Contribution	\$ 3,668	\$ 4,296	\$ 4,714	9.73%
Contractual Services	\$ 178,677	\$ 219,962	\$ 330,106	50.07%
50150 - Contractual/Consulting	\$ 39,869	\$ 60,000	\$ 60,000	0.00%
52230 - Repairs & Maint- Vehicles	\$ 8	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 1,020	\$ 904	\$ 878	-2.88%
53010 - Workers Compensation	\$ 657	\$ 753	\$ 815	8.23%
53020 - Unemployment Claims	\$ 97	\$ 105	\$ 113	7.62%
53060 - General Printing	\$ 33	\$ -	\$ 100	N/A
53100 - Conferences/Meetings	\$ 1,997	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 180	\$ -	\$ -	N/A
53120 - Employee Mileage Exp.	\$ 432	\$ 400	\$ 400	0.00%
53130 - General Association Dues	\$ 1,315	\$ 800	\$ 800	0.00%
55000 - Misc. Contractual Exp.	\$ 9,497	\$ 20,000	\$ 20,000	0.00%
55030 - Grant Pass Thru	\$ 123,572	\$ 135,000	\$ 245,000	81.48%

STORMWATER MANAGEMENT
420.670.680

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 1,693	\$ 3,550	\$ 1,000	-71.83%
60000 - Office Supplies	\$ -	\$ 800	\$ -	-100.00%
60010 - Operating Supplies	\$ 1,199	\$ 500	\$ 1,000	100.00%
60020 - Computer Supplies	\$ 395	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 99	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ -	\$ 500	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 1,750	\$ -	-100.00%

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 29 farms covering 4,967 acres. Federal and local funds in the amount of \$32,602,651 have been committed or invested to protect the County's prime soils.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Conducted annual inspections on approved farms	X	
Reviewed new applications submitted	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of inspections performed	29	29
Number of farms in program	29	29
Number of inquiries and new applications	30	5

2014 GOALS AND OBJECTIVES

- Obtain additional federal matching funds
- Continue to monitor existing easements
- Provide reports to the Farmland Protection Commission as requested

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

FARMLAND PRESERVATION
430.010.021

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
430 Farmland Preservation				
<i>Revenue</i>	\$ 513,310	\$ -	\$ 1,105,500	N/A
Grants	\$ 501,408	\$ -	\$ 500,000	N/A
32360 - US Dep. of Agriculture Grant	\$ 501,408	\$ -	\$ 500,000	N/A
Interest Revenue	\$ 11,902	\$ -	\$ 5,500	N/A
38000 - Investment Income	\$ 11,902	\$ -	\$ 5,500	N/A
Transfers In	\$ -	\$ -	\$ 600,000	N/A
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 600,000	N/A
Expenses-021 Farmland Preservation	\$ 1,640,039	\$ -	\$ 1,105,500	N/A
Contractual Services	\$ 7,170	\$ -	\$ 19,000	N/A
50150 - Contractual/Consulting	\$ -	\$ -	\$ 5,000	N/A
50160 - Legal Services	\$ 2,670	\$ -	\$ 7,000	N/A
50170 - Appraisal Services	\$ 4,500	\$ -	\$ 7,000	N/A
Capital	\$ 1,632,869	\$ -	\$ 800,000	N/A
75010 - Farmland Preservation	\$ 1,632,869	\$ -	\$ 800,000	N/A
Contingency and Other	\$ -	\$ -	\$ 286,500	N/A
89000 - Net Income	\$ -	\$ -	\$ 286,500	N/A

Other Funds

This section includes:

- **Capital Projects Fund Overview & Budget**
 - Capital Projects (page 362)
 - Capital Improvement Bond Construction (page 363)
 - Transit Sales Tax Bond Construction (page 364)
 - Recovery Zone Bond Construction (page 365)
 - Mill Creek Special Service Area (page 366)
 - Transportation Capital (page 370)
 - Aurora Area Impact Fees (page 374)
 - Campton Hills Impact Fees (page 375)
 - Greater Elgin Impact Fees (page 376)
 - Northwest Impact Fees (page 377)
 - Southwest Impact Fees (page 378)
 - Tri-Cities Impact Fees (page 379)
 - Upper Fox Impact Fees (page 380)
 - West Central Impact Fees (page 381)
 - North Impact Fees (page 382)
 - Central Impact Fees (page 383)
 - South Impact Fees (page 384)
 - Sunvale SBA SW37 (page 386)
 - Middlecreek SBA SW38 (page 387)
 - Shirewood Farm SSA SW39 (page 388)
 - Ogden Gardens SBA SW40 (page 389)
 - Wildwood West SBA SW41 (page 390)
 - Savanna Lakes SBA SW42 (page 391)
 - Cheval DeSelle Venetian SBA SW43 (page 392)
 - Plank Road Estates SBA SW45 (page 393)
 - Exposition View SBA SW47 (page 394)
 - Pasadena Drive SBA SW48 (page 395)

- **Debt Service Fund Overview & Budget**
 - Juvenile Bonds Debt Service (page 396)
 - Public Building Commission (page 397)
 - Capital Improvement Debt Service (page 398)
 - Motor Fuel Tax Debt Service (page 399)
 - Transit Sales Tax Debt Service (page 400)
 - Recovery Zone Bond Debt Service (page 401)
 - JJC/AJC Refunding Debt Service (page 402)

- **Enterprise Fund Overview & Budget**
 - Enterprise Surcharge (page 403)
 - Enterprise General (page 407)
 - Working Cash (page 408)

CAPITAL PROJECTS 500.800.805

The Capital Projects Fund was developed to reserve funds needed for general capital projects throughout the County.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
500 Capital Projects				
Revenue	\$ 4,411,562	\$ 1,946,790	\$ 5,444,105	179.65%
Interest Revenue	\$ 11,562	\$ -	\$ -	N/A
38000 - Investment Income	\$ 11,562	\$ -	\$ -	N/A
Transfers In	\$ 4,400,000	\$ 336,916	\$ 1,093,458	224.55%
39000 - Transfer From Other Funds	\$ 4,400,000	\$ 336,916	\$ 1,093,458	224.55%
Cash on Hand	\$ -	\$ 1,609,874	\$ 4,350,647	170.25%
39900 - Cash On Hand	\$ -	\$ 1,609,874	\$ 4,350,647	170.25%
Expenses-805 Capital Projects	\$ 159,305	\$ 1,946,790	\$ 5,444,105	179.65%
Contractual Services	\$ 150,745	\$ 199,925	\$ -	-100.00%
50150 - Contractual/Consulting	\$ 150,745	\$ 199,925	\$ -	-100.00%
Capital	\$ 8,560	\$ 1,746,865	\$ 5,444,105	211.65%
70000 - Computers	\$ -	\$ -	\$ 462,060	N/A
70020 - Comp. Software- Capital	\$ -	\$ 150,000	\$ -	-100.00%
70050 - Printers	\$ -	\$ -	\$ 145,000	N/A
70060 - Communications Equip.	\$ -	\$ -	\$ 47,500	N/A
70070 - Automotive Equipment	\$ -	\$ -	\$ 72,000	N/A
70080 - Office Furniture	\$ -	\$ -	\$ 30,000	N/A
70090 - Office Equipment	\$ -	\$ 26,865	\$ -	-100.00%
70100 - Copiers	\$ -	\$ 120,000	\$ 120,000	0.00%
70120 - Special Purpose Equip.	\$ -	\$ -	\$ 578,000	N/A
72000 - Building Construction	\$ -	\$ -	\$ 1,070,500	N/A
72010 - Building Improvements	\$ 8,560	\$ 1,450,000	\$ 2,919,045	101.31%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
510 Capital Improvement Bond Const.				
<i>Revenue</i>	\$ 1,968,071	\$ 850,000	\$ -	-100.00%
<i>Interest Revenue</i>	\$ 5,161	\$ 4,363	\$ -	-100.00%
38000 - Investment Income	\$ 5,161	\$ 4,363	\$ -	-100.00%
<i>Other</i>	\$ 1,962,910	\$ -	\$ -	N/A
38800 - Bond Proceeds	\$ 1,960,000	\$ -	\$ -	N/A
38850 - Premium on Bonds	\$ 2,910	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 845,637	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 845,637	\$ -	-100.00%
<i>Expenses-781 Capital Improve Bond</i>	\$ 1,346,972	\$ 850,000	\$ -	-100.00%
<i>Capital</i>	\$ 1,336,472	\$ 850,000	\$ -	-100.00%
72000 - Building Construction	\$ 3,147	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 1,333,326	\$ 850,000	\$ -	-100.00%
<i>Debt Service</i>	\$ 10,500	\$ -	\$ -	N/A
80040 - Debt Issuance Costs	\$ 10,500	\$ -	\$ -	N/A

TRANSIT SALES TAX BOND CONSTRUCTION
513.520.528

This fund is the 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.

This fund was closed in FY2012.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
513 Transit Sales Tax Bond Construct				
<i>Revenue</i>	\$ 1	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 1	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 3,466,195	\$ -	\$ -	N/A
528 Transit Sales Tax Bond Const.	\$ 3,466,195	\$ -	\$ -	N/A
<i>Contractual Services</i>	\$ 524,606	\$ -	\$ -	N/A
50140 - Engineering Services	\$ 524,606	\$ -	\$ -	N/A
<i>Capital</i>	\$ 278,069	\$ -	\$ -	N/A
73000 - Road Construction	\$ 278,069	\$ -	\$ -	N/A
<i>Transfers Out</i>	\$ 2,663,520	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 2,663,520	\$ -	\$ -	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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
514 Recovery Zone Bond Construction				
Revenue	\$ 146,726	\$ 22,000	\$ -	-100.00%
Interest Revenue	\$ 3,402	\$ -	\$ -	N/A
38000 - Investment Income	\$ 3,402	\$ -	\$ -	N/A
Transfers In	\$ 143,324	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 143,324	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 22,000	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 22,000	\$ -	-100.00%
Expenses-529 Recovery Zone Bond Const.	\$ 1,736,930	\$ 22,000	\$ -	-100.00%
Contractual Services	\$ 466,000	\$ -	\$ -	N/A
52080 - Repairs/Maint- Resurfacing	\$ 466,000	\$ -	\$ -	N/A
Debt Service	\$ 5,930	\$ -	\$ -	N/A
80040 - Debt Issuance Costs	\$ 5,930	\$ -	\$ -	N/A
Transfers Out	\$ 1,265,000	\$ 22,000	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 1,265,000	\$ 22,000	\$ -	-100.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Completed approximately 2,050 homes requiring special services	X	
Improved, expanded and implemented landscape maintenance and oversight responsibilities	X	
Continued to meet with Mill Creek Advisory Board, consisting of 8 residents within Mill Creek subdivision	X	
Continued the street, bike path and alley resurfacing, repair and maintenance program	X	
Maintained and updated the Mill Creek website	X	
Continued to participate in a traffic patrol detail program with the Kane County Sheriff's Department	X	
Continued to utilize the SSA office space located within the Village Center for meetings and day to day operations	X	
Continued with a restoration plan for the different landscaped areas	X	
Assisted Blackberry and Geneva Township with road and curb repairs	X	
Continued to develop and evaluate a financial plan for the Mill Creek Special Service Area	X	
Continued to communicate with residents and citizens on day to day activities taking place within the community	X	
Continued to work with the Mill Creek Water Reclamation District to improve the appearance and health of the ponds by maintaining and installing aeration units	X	
Continued to work with Blackberry and Geneva Township Departments to establish an Intergovernmental Agreement for maintenance of specific area within Mill Creek	X	
Continued to work with the ecologists and environmental restoration professionals to analyze and improve the natural areas within Mill Creek	X	
Continued to develop and implement the reserve study for Mill Creek	X	
Developed and implemented a parkway tree program	X	
Continued to work closely with Kane County Forest Preserve District to establish an Intergovernmental Agreement for maintenance of specific areas located within Mill Creek	X	

MILL CREEK SPECIAL SERVICE AREA
520.690.730

KEY PERFORMANCE MEASURES	2012	2013
Number of acres serviced	1,693	1,693
Number of homes serviced in the Mill Creek Special Service Area	2,050	2,100
Meetings held with the Advisory Board in Mill Creek	6	6
Number of Purchase Orders issued	17	18

2014 GOALS AND OBJECTIVES

- Continue to provide additional services pursuant to the Mill Creek Special Service Area Ordinance
- Continue the street, bike path and alley resurfacing, repair and maintenance program
- Continue to develop and implement the reserve study for Mill Creek
- Continue to develop and evaluate a financial plan for the Mill Creek Special Service Area
- Continue to work with restoration contractors to improve the natural and wildflower areas
- Continue to work with the budget to project, advise and aid in the implementation of special projects

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	2	2	1.2
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	2	2	1.2

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
520 Mill Creek Special Service Area				
Revenue	\$ 688,679	\$ 830,702	\$ 820,874	-1.18%
Property Taxes	\$ 676,849	\$ 679,500	\$ 679,500	0.00%
30000 - Property Taxes	\$ 676,849	\$ 679,500	\$ 679,500	0.00%
Interest Revenue	\$ 4,269	\$ 2,973	\$ 5,001	68.21%
38000 - Investment Income	\$ 4,269	\$ 2,973	\$ 5,001	68.21%
Other	\$ 7,562	\$ 8,000	\$ 8,000	0.00%
38900 - Miscellaneous Other	\$ 7,562	\$ 8,000	\$ 8,000	0.00%
Cash on Hand	\$ -	\$ 140,229	\$ 128,373	-8.45%
39900 - Cash On Hand	\$ -	\$ 140,229	\$ 128,373	-8.45%
Expenses-730 Mill Creek Special Service Area	\$ 745,175	\$ 830,702	\$ 820,874	-1.18%
Personnel Services- Salaries & Wages	\$ 60,848	\$ 61,211	\$ 59,498	-2.80%
40000 - Salaries and Wages	\$ 60,848	\$ 61,211	\$ 59,498	-2.80%
Personnel Services- Employee Benefits	\$ 27,360	\$ 29,081	\$ 29,977	3.08%
45000 - Healthcare Contribution	\$ 15,959	\$ 16,625	\$ 18,121	9.00%
45010 - Dental Contribution	\$ 592	\$ 606	\$ 645	6.44%
45100 - FICA/SS Contribution	\$ 4,457	\$ 4,756	\$ 4,552	-4.29%
45200 - IMRF Contribution	\$ 6,353	\$ 7,094	\$ 6,659	-6.13%
Contractual Services	\$ 596,850	\$ 652,610	\$ 647,259	-0.82%
50150 - Contractual/Consulting	\$ 107,244	\$ 105,000	\$ 105,000	0.00%
50160 - Legal Services	\$ 9,755	\$ 15,000	\$ 10,000	-33.33%
50480 - Security Services	\$ -	\$ 17,500	\$ 17,500	0.00%
52020 - Repairs & Maint.- Roads	\$ 166,192	\$ 200,000	\$ 200,000	0.00%
52120 - Repairs & Maint.- Grounds	\$ 180,166	\$ 265,000	\$ 265,000	0.00%
52180 - Building Space Rental	\$ 989	\$ 12,500	\$ 15,500	24.00%
52230 - Repairs & Maint- Vehicles	\$ -	\$ 4,000	\$ 1,000	-75.00%
52250 - Intersect Lighting Serv.	\$ 20,014	\$ 26,000	\$ 26,000	0.00%
53000 - Liability Insurance	\$ 1,886	\$ 1,492	\$ 1,244	-16.62%
53010 - Workers Compensation	\$ 1,214	\$ 1,244	\$ 1,154	-7.23%
53020 - Unemployment Claims	\$ 179	\$ 174	\$ 161	-7.47%
53060 - General Printing	\$ 1,108	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 943	\$ 500	\$ 500	0.00%
53100 - Conferences/Meetings	\$ 107	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Exp.	\$ -	\$ 200	\$ 200	0.00%
55000 - Misc. Contractual Exp.	\$ 107,053	\$ -	\$ -	N/A

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 40,117	\$ 72,800	\$ 74,140	1.84%
60000 - Office Supplies	\$ 1,251	\$ 1,000	\$ 2,000	100.00%
60010 - Operating Supplies	\$ 505	\$ 46,000	\$ 46,000	0.00%
60040 - Postage	\$ 3,526	\$ 2,800	\$ 3,140	12.14%
63020 - Utilities- Intersect Light.	\$ 21,826	\$ 20,000	\$ 20,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 3,000	\$ 3,000	0.00%
64000 - Telephone	\$ 1,150	\$ -	\$ -	N/A
65000 - Miscellaneous Supplies	\$ 11,859	\$ -	\$ -	N/A
Transfers Out	\$ 20,000	\$ 15,000	\$ 10,000	-33.33%
99000 - Transfer To Other Funds	\$ 20,000	\$ 15,000	\$ 10,000	-33.33%

TRANSPORTATION CAPITAL
540.520.525

This transportation capital fund is for road and bridge construction projects.

2013 PROJECT RECAP	CONTINUING	COMPLETED
2012 Traffic Safety Improvement Project		X
2013 Traffic Safety Improvement Project	X	
Anderson Road Extension – IL38 to Keslinger (41)	X	
Burlington @ IL Route 47	X	
Huntley & Galligan Intersection Improvement	X	
I90 / IL 47 Interchange	X	
Keslinger Road over Mill Creek Tributary (West)		X
Long Meadow Parkway Bridge Corridor	X	
Orchard – Jericho to Rt. 30		X
Orchard Road over I-88		X
Plank Road & IL 47		X
Route 529 Bus Access Plan		X
South St. Bike Path Extension	X	
Stearns Road Bridge Corridor	X	

KEY PERFORMANCE MEASURES	2012	2013
Roadway resurfacing lane miles	50	41
Crack-sealing lane miles	25	33
Miles of roadway constructed	9	3
Number of active bridge construction/rehab. projects	36	28
Number of active bridge maintenance projects	9	10
Number of signaled intersections maintained	112	113
Number of street light poles maintained	963	1,048
Number of active projects	103	99
ROW parcels acquired	10	43

TRANSPORTATION CAPITAL

540.520.525

2014 GOALS AND OBJECTIVES

- 2013 Traffic Safety Improvement Project
- Burlington @ IL Route 47
- Huntley & Galligan Intersection Improvement
- I90 /IL47 Interchange
- Long Meadow Parkway Bridge Corridor
- Main Street & Nelson Lake Road
- South Street Bike Path Extension

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
540 Transportation Capital				
<i>Revenue</i>	\$ 4,192,724	\$ 13,746,703	\$ 4,247,945	-69.10%
<i>Reimbursements</i>	\$ 3,301,378	\$ 2,604,609	\$ 601,933	-76.89%
37150 - KDOT Service Reimb.	\$ 2,018,850	\$ 2,604,609	\$ 601,933	-76.89%
37510 - Transit Sales Tax Reimb.	\$ 1,282,529	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 56,647	\$ 50,000	\$ 2,000	-96.00%
38000 - Investment Income	\$ 56,647	\$ 50,000	\$ 2,000	-96.00%
<i>Other</i>	\$ 358,063	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 358,063	\$ -	\$ -	N/A
<i>Transfers In</i>	\$ 476,636	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 476,636	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 11,092,094	\$ 3,644,012	-67.15%
39900 - Cash On Hand	\$ -	\$ 11,092,094	\$ 3,644,012	-67.15%
<i>Expenses-525 Transportation Capital</i>	\$ 6,318,227	\$ 13,746,703	\$ 4,247,945	-69.10%
<i>Contractual Services</i>	\$ 1,754,440	\$ 1,547,412	\$ 2,792,036	80.43%
50140 - Engineering Services	\$ 1,754,440	\$ 1,547,412	\$ 2,792,036	80.43%
<i>Capital</i>	\$ 4,563,786	\$ 12,199,291	\$ 1,455,909	-88.07%
73000 - Road Construction	\$ 3,722,051	\$ 7,904,291	\$ 1,328,409	-83.19%
73010 - Bridge Construction	\$ 798,863	\$ 4,060,000	\$ 30,000	-99.26%
74010 - Highway Right of Way	\$ 42,872	\$ 235,000	\$ 97,500	-58.51%

**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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Anderson Road Extension – IL 38 to Keslinger	X	
Burlington @ IL Route 47	X	
Fabyan Parkway – IL 25 to Nagel Blvd	X	
Fabyan Parkway & Kirk Road	X	
Long Meadow Parkway Bridge	X	
Orchard Road from Jericho Road to Route 30		X
Plank Road & IL 47		X
Plank Road Realignment	X	
Stearns Road Bridge Corridor	X	

KEY PERFORMANCE MEASURES	2012	2013
Roadway resurfacing lane miles	50	41
Crack-sealing lane miles	25	33
Miles of roadway constructed	9	3
Number of active bridge construction/rehab. projects	36	28
Number of active bridge maintenance projects	9	10
Number of signaled intersections maintained	112	113
Number of street light poles maintained	963	1,048
Number of active projects	103	99
ROW parcels acquired	10	43

IMPACT FEE FUNDS 5XX-520-5XX

2014 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
 - Big Timber at IL 72
 - Burlington @ IL Route 47
 - Fabyan Parkway – IL 25 to Nagel Blvd
 - Fabyan Parkway & Kirk Road
 - Long Meadow Parkway Bridge
 - Main Street @ Deerpath Road
 - Main Street @ IL 47
 - Plank Road Realignment
 - Stearns Bridge Corridor

AURORA AREA IMPACT FEES 550.520.550

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
550 Aurora Area Impact Fees				
Revenue	\$ 129,546	\$ 100,000	\$ 199,800	99.80%
Charges for Services	\$ 112,428	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 112,428	\$ -	\$ -	N/A
Reimbursements	\$ 14,767	\$ -	\$ -	N/A
37150 - KDOT Service Reimb.	\$ 14,767	\$ -	\$ -	N/A
Interest Revenue	\$ 2,351	\$ -	\$ -	N/A
38000 - Investment Income	\$ 2,351	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 100,000	\$ 199,800	99.80%
39900 - Cash On Hand	\$ -	\$ 100,000	\$ 199,800	99.80%
Expenses-550 Aurora Impact Fee	\$ 604,755	\$ 100,000	\$ 199,800	99.80%
Contractual Services	\$ 326,193	\$ -	\$ -	N/A
50140 - Engineering Services	\$ 326,193	\$ -	\$ -	N/A
Capital	\$ 272,941	\$ 100,000	\$ 199,800	99.80%
73000 - Road Construction	\$ 272,941	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ -	\$ 100,000	\$ 199,800	99.80%
Transfers Out	\$ 5,621	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 5,621	\$ -	\$ -	N/A

CAMPTON HILLS IMPACT FEES
551.520.551

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
551 Campton Hills Impact Fees				
<i>Revenue</i>	\$ 113,874	\$ 329,984	\$ 200,000	-39.39%
<i>Charges for Services</i>	\$ 112,161	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 112,161	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 1,713	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 1,713	\$ 1,000	\$ -	-100.00%
<i>Cash on Hand</i>	\$ -	\$ 328,984	\$ 200,000	-39.21%
39900 - Cash On Hand	\$ -	\$ 328,984	\$ 200,000	-39.21%
Expenses-551 Campton Hills Impact Fee	\$ 12,397	\$ 329,984	\$ 200,000	-39.39%
<i>Capital</i>	\$ 6,700	\$ 329,984	\$ 200,000	-39.39%
73000 - Road Construction	\$ -	\$ 286,984	\$ 200,000	-30.31%
74010 - Highway Right of Way	\$ 6,700	\$ 43,000	\$ -	-100.00%
<i>Transfers Out</i>	\$ 5,697	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 5,697	\$ -	\$ -	N/A

GREATER ELGIN IMPACT FEES
552.520.552

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
552 Greater Elgin Impact Fees				
<i>Revenue</i>	\$ 18,626	\$ 1,280,497	\$ 554,312	-56.71%
<i>Charges for Services</i>	\$ 7,881	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 7,881	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 10,746	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 10,746	\$ 2,000	\$ 2,000	0.00%
<i>Cash on Hand</i>	\$ -	\$ 1,278,497	\$ 552,312	-56.80%
39900 - Cash On Hand	\$ -	\$ 1,278,497	\$ 552,312	-56.80%
<i>Expenses-552 Greater Elgin Impact Fees</i>	\$ 7,944	\$ 1,280,497	\$ 554,312	-56.71%
<i>Contractual Services</i>	\$ -	\$ -	\$ 83,000	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 83,000	N/A
<i>Capital</i>	\$ -	\$ 1,280,497	\$ 471,312	-63.19%
73000 - Road Construction	\$ -	\$ 1,280,497	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 471,312	N/A
<i>Transfers Out</i>	\$ 7,944	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 7,944	\$ -	\$ -	N/A

NORTHWEST IMPACT FEES 553.520.553

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
553 Northwest Impact Fees				
Revenue	\$ 150,268	\$ 296,639	\$ 138,221	-53.40%
Charges for Services	\$ 51,485	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 51,485	\$ -	\$ -	N/A
Reimbursements	\$ 95,538	\$ -	\$ -	N/A
37150 - KDOT Service Reimb.	\$ 95,538	\$ -	\$ -	N/A
Interest Revenue	\$ 3,241	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 3,241	\$ 1,000	\$ -	-100.00%
Other	\$ 5	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 5	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 295,639	\$ 138,221	-53.25%
39900 - Cash On Hand	\$ -	\$ 295,639	\$ 138,221	-53.25%
Expenses-553 Northwest Impact Fees	\$ 997,269	\$ 296,639	\$ 138,221	-53.40%
Contractual Services	\$ 368,776	\$ 283,382	\$ 100,000	-64.71%
50140 - Engineering Services	\$ 368,776	\$ 283,382	\$ 100,000	-64.71%
Capital	\$ 625,918	\$ 13,257	\$ 38,221	188.31%
73000 - Road Construction	\$ 625,000	\$ -	\$ 30,000	N/A
74010 - Highway Right of Way	\$ 918	\$ 13,257	\$ 8,221	-37.99%
Transfers Out	\$ 2,574	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 2,574	\$ -	\$ -	N/A

SOUTHWEST IMPACT FEES
554.520.554

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
554 Southwest Impact Fees				
<i>Revenue</i>	\$ 8,511	\$ 100,000	\$ 450,000	350.00%
<i>Charges for Services</i>	\$ 6,755	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 6,755	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 1,756	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 1,756	\$ 1,000	\$ 1,000	0.00%
<i>Cash on Hand</i>	\$ -	\$ 99,000	\$ 449,000	353.54%
39900 - Cash On Hand	\$ -	\$ 99,000	\$ 449,000	353.54%
Expenses-554 Southwest Impact Fees	\$ 338	\$ 100,000	\$ 450,000	350.00%
<i>Capital</i>	\$ -	\$ 100,000	\$ 450,000	350.00%
74010 - Highway Right of Way	\$ -	\$ 100,000	\$ 450,000	350.00%
<i>Transfers Out</i>	\$ 338	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 338	\$ -	\$ -	N/A

TRI-CITIES IMPACT FEES
555.520.555

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
555 Tri-Cities Impact Fees				
<i>Revenue</i>	\$ 288,955	\$ 743,502	\$ 966,022	29.93%
<i>Charges for Services</i>	\$ 186,374	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 186,374	\$ -	\$ -	N/A
<i>Reimbursements</i>	\$ 96,774	\$ -	\$ 240,000	N/A
37150 - KDOT Service Reimb.	\$ 96,774	\$ -	\$ 240,000	N/A
<i>Interest Revenue</i>	\$ 5,334	\$ 2,000	\$ 2,500	25.00%
38000 - Investment Income	\$ 5,334	\$ 2,000	\$ 2,500	25.00%
<i>Other</i>	\$ 473	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 473	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 741,502	\$ 723,522	-2.42%
39900 - Cash On Hand	\$ -	\$ 741,502	\$ 723,522	-2.42%
<i>Expenses-555 Tri-Cities Impact Fees</i>	\$ 115,242	\$ 743,502	\$ 966,022	29.93%
<i>Contractual Services</i>	\$ -	\$ 125,300	\$ 300,000	139.43%
50140 - Engineering Services	\$ -	\$ 125,300	\$ 300,000	139.43%
<i>Capital</i>	\$ 105,899	\$ 618,202	\$ 666,022	7.74%
73000 - Road Construction	\$ 105,899	\$ -	\$ 156,580	N/A
73010 - Bridge Construction	\$ -	\$ 373,317	\$ 509,442	36.46%
74010 - Highway Right of Way	\$ -	\$ 244,885	\$ -	-100.00%
<i>Transfers Out</i>	\$ 9,342	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 9,342	\$ -	\$ -	N/A

UPPER FOX IMPACT FEES
556.520.556

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
556 Upper Fox Impact Fees				
<i>Revenue</i>	\$ 704,737	\$ 2,096,607	\$ 800,000	-61.84%
<i>Charges for Services</i>	\$ 94,483	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 94,483	\$ -	\$ -	N/A
<i>Reimbursements</i>	\$ 602,300	\$ 153,122	\$ -	-100.00%
37150 - KDOT Service Reimb.	\$ 602,300	\$ 153,122	\$ -	-100.00%
<i>Interest Revenue</i>	\$ 7,954	\$ 2,000	\$ 1,500	-25.00%
38000 - Investment Income	\$ 7,954	\$ 2,000	\$ 1,500	-25.00%
<i>Cash on Hand</i>	\$ -	\$ 1,941,485	\$ 798,500	-58.87%
39900 - Cash On Hand	\$ -	\$ 1,941,485	\$ 798,500	-58.87%
<i>Expenses-556 Upper Fox Impact Fees</i>	\$ 654,842	\$ 2,096,607	\$ 800,000	-61.84%
<i>Contractual Services</i>	\$ 42,200	\$ 25,850	\$ -	-100.00%
50140 - Engineering Services	\$ 42,200	\$ 25,850	\$ -	-100.00%
<i>Capital</i>	\$ 607,918	\$ 2,070,757	\$ 800,000	-61.37%
74010 - Highway Right of Way	\$ 607,918	\$ 2,070,757	\$ 800,000	-61.37%
<i>Transfers Out</i>	\$ 4,724	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 4,724	\$ -	\$ -	N/A

WEST CENTRAL IMPACT FEES
557.520.557

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
557 West Central Impact Fees				
<i>Revenue</i>	\$ 4,623	\$ 8,882	\$ 14,000	57.62%
<i>Charges for Services</i>	\$ 4,555	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 4,555	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 68	\$ -	\$ -	N/A
38000 - Investment Income	\$ 68	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 8,882	\$ 14,000	57.62%
39900 - Cash On Hand	\$ -	\$ 8,882	\$ 14,000	57.62%
<i>Expenses-557 West Central Impact Fees</i>	\$ 25,102	\$ 8,882	\$ 14,000	57.62%
<i>Contractual Services</i>	\$ 24,874	\$ -	\$ -	N/A
50140 - Engineering Services	\$ 24,874	\$ -	\$ -	N/A
<i>Capital</i>	\$ -	\$ 8,882	\$ 14,000	57.62%
74010 - Highway Right of Way	\$ -	\$ 8,882	\$ 14,000	57.62%
<i>Transfers Out</i>	\$ 228	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 228	\$ -	\$ -	N/A

NORTH IMPACT FEES
558.520.558

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
558 North Impact Fees				
<i>Revenue</i>	\$ 148,407	\$ 280,000	\$ 717,500	156.25%
<i>Charges for Services</i>	\$ 141,521	\$ 100,000	\$ 350,000	250.00%
34660 - Impact Fees	\$ 141,521	\$ 100,000	\$ 350,000	250.00%
<i>Reimbursements</i>	\$ 3,992	\$ -	\$ -	N/A
37150 - KDOT Service Reimb.	\$ 3,992	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 2,894	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 2,894	\$ 1,000	\$ 1,000	0.00%
<i>Cash on Hand</i>	\$ -	\$ 179,000	\$ 366,500	104.75%
39900 - Cash On Hand	\$ -	\$ 179,000	\$ 366,500	104.75%
<i>Expenses-558 North Impact Fees</i>	\$ 12,162	\$ 280,000	\$ 717,500	156.25%
<i>Contractual Services</i>	\$ -	\$ -	\$ 500,000	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 500,000	N/A
<i>Capital</i>	\$ -	\$ 275,000	\$ 200,000	-27.27%
73010 - Bridge Construction	\$ -	\$ 275,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 200,000	N/A
<i>Transfers Out</i>	\$ 12,162	\$ 5,000	\$ 17,500	250.00%
99000 - Transfer To Other Funds	\$ 12,162	\$ 5,000	\$ 17,500	250.00%

CENTRAL IMPACT FEES
559.520.559

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
559 Central Impact Fees				
Revenue	\$ 148,405	\$ 340,000	\$ 509,537	49.86%
Charges for Services	\$ 146,153	\$ 100,000	\$ 100,000	0.00%
34660 - Impact Fees	\$ 146,153	\$ 100,000	\$ 100,000	0.00%
Reimbursements	\$ -	\$ -	\$ 372,000	N/A
37150 - KDOT Service Reimb.	\$ -	\$ -	\$ 372,000	N/A
Interest Revenue	\$ 2,045	\$ 2,000	\$ 1,000	-50.00%
38000 - Investment Income	\$ 2,045	\$ 2,000	\$ 1,000	-50.00%
Other	\$ 207	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 207	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 238,000	\$ 36,537	-84.65%
39900 - Cash On Hand	\$ -	\$ 238,000	\$ 36,537	-84.65%
Expenses-559 Central Impact Fees	\$ 7,318	\$ 340,000	\$ 509,537	49.86%
Contractual Services	\$ -	\$ 335,000	\$ 504,537	50.61%
50140 - Engineering Services	\$ -	\$ 335,000	\$ 504,537	50.61%
Transfers Out	\$ 7,318	\$ 5,000	\$ 5,000	0.00%
99000 - Transfer To Other Funds	\$ 7,318	\$ 5,000	\$ 5,000	0.00%

SOUTH IMPACT FEES
560.520.560

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
560 South Impact Fees				
Revenue	\$ 69,449	\$ 300,000	\$ 205,000	-31.67%
Charges for Services	\$ 67,701	\$ 100,000	\$ 100,000	0.00%
34660 - Impact Fees	\$ 67,701	\$ 100,000	\$ 100,000	0.00%
Reimbursements	\$ -	\$ 170,000	\$ -	-100.00%
37150 - KDOT Service Reimb.	\$ -	\$ 170,000	\$ -	-100.00%
Interest Revenue	\$ 1,747	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 1,747	\$ 1,000	\$ 1,000	0.00%
Cash on Hand	\$ -	\$ 29,000	\$ 104,000	258.62%
39900 - Cash On Hand	\$ -	\$ 29,000	\$ 104,000	258.62%
Expenses-560 South Impact Fees	\$ 3,385	\$ 300,000	\$ 205,000	-31.67%
Contractual Services	\$ -	\$ 250,000	\$ 150,000	-40.00%
50140 - Engineering Services	\$ -	\$ 250,000	\$ 150,000	-40.00%
Capital	\$ -	\$ 45,000	\$ 50,000	11.11%
73000 - Road Construction	\$ -	\$ -	\$ 50,000	N/A
74010 - Highway Right of Way	\$ -	\$ 45,000	\$ -	-100.00%
Transfers Out	\$ 3,385	\$ 5,000	\$ 5,000	0.00%
99000 - Transfer To Other Funds	\$ 3,385	\$ 5,000	\$ 5,000	0.00%

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.

2013 PROJECT RECAP	CONTINUING	COMPLETED
Established special service areas for all new subdivisions with stormwater management facilities since 2002	X	

KEY PERFORMANCE MEASURES*	2012	2013
Number of subdivision stormwater special service areas required by ordinance	1	1
Number of long-term maintenance special service areas established in older subdivisions	0	0

* represents performance measures for all SBA & SSA Funds (5300 – 5311) as a whole

2014 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 as requested by property owners
- 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 2012	FY 2013	Projected 2014
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

SUNVALE SBA SW37
5300.690.740

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5300 Sunvale SBA SW 37				
<i>Revenue</i>	\$ 550	\$ 988	\$ 988	0.00%
<i>Property Taxes</i>	\$ 549	\$ 988	\$ 988	0.00%
30000 - Property Taxes	\$ 549	\$ 988	\$ 988	0.00%
<i>Interest Revenue</i>	\$ 1	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1	\$ -	\$ -	N/A
<i>Expenses-7400 Sunvale SBA SW37</i>	\$ -	\$ 988	\$ 988	0.00%
<i>Contractual Services</i>	\$ -	\$ 500	\$ 988	97.60%
52290 - Repairs/Maint- Stormwater	\$ -	\$ 500	\$ 988	97.60%
<i>Transfers Out</i>	\$ -	\$ 488	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 488	\$ -	-100.00%

MIDDLE CREEK SBA SW38
5301.690.7401

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5301 Middle Creek SBA SW38				
<i>Revenue</i>	\$ 376	\$ 1,950	\$ 1,950	0.00%
<i>Property Taxes</i>	\$ 375	\$ 1,950	\$ 1,950	0.00%
30000 - Property Taxes	\$ 375	\$ 1,950	\$ 1,950	0.00%
<i>Interest Revenue</i>	\$ 1	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1	\$ -	\$ -	N/A
<i>Expenses-7401 Middle Creek SBA SW38</i>	\$ -	\$ 1,950	\$ 1,950	0.00%
<i>Contractual Services</i>	\$ -	\$ 200	\$ 1,950	875.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 1,950	875.00%
<i>Transfers Out</i>	\$ -	\$ 1,750	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 1,750	\$ -	-100.00%

SHIREWOOD FARM SSA SW39
5302.690.7402

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5302 Shirewood Farm SSA SW39				
<i>Revenue</i>	\$ 237	\$ 2,349	\$ 2,349	0.00%
<i>Property Taxes</i>	\$ 235	\$ 2,349	\$ 2,349	0.00%
30000 - Property Taxes	\$ 235	\$ 2,349	\$ 2,349	0.00%
<i>Interest Revenue</i>	\$ 2	\$ -	\$ -	N/A
38000 - Investment Income	\$ 2	\$ -	\$ -	N/A
<i>Expenses-7402 Shirewood Farm SSA SW39</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Contractual Services</i>	\$ -	\$ -	\$ 2,349	N/A
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 2,349	N/A
<i>Transfers Out</i>	\$ -	\$ 2,349	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 2,349	\$ -	-100.00%

OGDEN GARDENS SBA SW40
5303.690.7403

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5303 Ogden Gardens SBA SW40				
<i>Revenue</i>	\$ 1,493	\$ 3,767	\$ 3,767	0.00%
<i>Property Taxes</i>	\$ 1,482	\$ 3,767	\$ 3,767	0.00%
30000 - Property Taxes	\$ 1,482	\$ 3,767	\$ 3,767	0.00%
<i>Interest Revenue</i>	\$ 11	\$ -	\$ -	N/A
38000 - Investment Income	\$ 11	\$ -	\$ -	N/A
<i>Expenses-7403 Ogden Gardens SBA SW40</i>	\$ -	\$ 3,767	\$ 3,767	0.00%
<i>Contractual Services</i>	\$ -	\$ -	\$ 3,767	N/A
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 3,767	N/A
<i>Contingency and Other</i>	\$ -	\$ 1,227	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,227	\$ -	-100.00%
<i>Transfers Out</i>	\$ -	\$ 2,540	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 2,540	\$ -	-100.00%

WILDWOOD WEST SBA SW41
5304.690.7404

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5304 Wildwood West SBA SW41				
<i>Revenue</i>	\$ 3,336	\$ 10,587	\$ 10,587	0.00%
<i>Property Taxes</i>	\$ 3,310	\$ 10,587	\$ 10,587	0.00%
30000 - Property Taxes	\$ 3,310	\$ 10,587	\$ 10,587	0.00%
<i>Interest Revenue</i>	\$ 26	\$ -	\$ -	N/A
38000 - Investment Income	\$ 26	\$ -	\$ -	N/A
<i>Expenses-7404 Wildwood West SBA SW41</i>	\$ 1,200	\$ 10,587	\$ 10,587	0.00%
<i>Contractual Services</i>	\$ 1,200	\$ 2,500	\$ 10,587	323.48%
52290 - Repairs/Maint- Stormwater	\$ 1,200	\$ 2,500	\$ 10,587	323.48%
<i>Transfers Out</i>	\$ -	\$ 8,087	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 8,087	\$ -	-100.00%

SAVANNA LAKES SBA SW42
5305.690.7405

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5305 Savanna Lakes SBA SW42				
<i>Revenue</i>	\$ -	\$ 2,803	\$ 2,810	0.25%
<i>Reimbursements</i>	\$ -	\$ 2,803	\$ 2,810	0.25%
37560 - Loan Reimbursement	\$ -	\$ 2,803	\$ 2,810	0.25%
Expenses-7405 Savanna Lakes SBA SW42	\$ -	\$ 2,803	\$ 2,810	0.25%
<i>Transfers Out</i>	\$ -	\$ 2,803	\$ 2,810	0.25%
99000 - Transfer To Other Funds	\$ -	\$ 2,803	\$ 2,810	0.25%

CHEVAL DESELLE VENETIAN SBA SW43
5306.690.7406

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5306 Cheval DeSelle Venetian SBA SW43				
<i>Revenue</i>	\$ 5,009	\$ 5,347	\$ 5,009	-6.32%
<i>Property Taxes</i>	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Transfers In</i>	\$ -	\$ 338	\$ -	N/A
39000 - Transfer From Other Funds	\$ -	\$ 338	\$ -	N/A
<i>Expenses-7406 Cheval DeSelle Venetian SBA</i>	\$ -	\$ 5,347	\$ 5,009	-6.32%
<i>Contractual Services</i>	\$ -	\$ -	\$ 140	N/A
52290 - Repairs/Maint- Stormwater	\$ -	\$ -	\$ 140	N/A
<i>Transfers Out</i>	\$ -	\$ 5,347	\$ 4,869	-8.94%
99000 - Transfer To Other Funds	\$ -	\$ 5,347	\$ 4,869	-8.94%

PLANK ROAD ESTATES SBA SW45
5308.690.7408

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5308 Plank Road Estates SBA SW45				
<i>Revenue</i>	\$ 3,150	\$ 3,322	\$ 3,150	-5.18%
<i>Property Taxes</i>	\$ 3,150	\$ 3,150	\$ 3,150	0.00%
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	0.00%
<i>Transfers In</i>	\$ -	\$ 172	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 172	\$ -	-100.00%
<i>Expenses-7408 Plank Road Estates SBA</i>	\$ 3,675	\$ 3,322	\$ 3,150	-5.18%
<i>Contractual Services</i>	\$ 3,675	\$ -	\$ 126	N/A
52290 - Repairs/Maint- Stormwater	\$ 3,675	\$ -	\$ 126	N/A
<i>Transfers Out</i>	\$ -	\$ 3,322	\$ 3,024	-8.97%
99000 - Transfer To Other Funds	\$ -	\$ 3,322	\$ 3,024	-8.97%

EXPOSITION VIEW SBA SW47
5310.690.7410

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013- 2014
5310 Exposition View SBA SW47				
Revenue	\$ 3,992	\$ 4,385	\$ 4,105	-6.39%
Property Taxes	\$ 3,992	\$ 4,105	\$ 4,105	0.00%
30000 - Property Taxes	\$ 3,992	\$ 4,105	\$ 4,105	0.00%
Transfers In	\$ -	\$ 280	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 280	-	-100.00%
Expenses-7410 Exposition View SBA	\$ 30,400	\$ 4,385	\$ 4,105	-6.39%
Contractual Services	\$ 30,400	\$ 500	\$ 568	13.60%
52290 - Repairs/Maint- Stormwater	\$ 30,400	\$ 500	\$ 568	13.60%
Transfers Out	\$ -	\$ 3,885	\$ 3,537	-8.96%
99000 - Transfer To Other Funds	\$ -	\$ 3,885	\$ 3,537	-8.96%

PASADENA DRIVE SBA SW48
5311.690.7411

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
5311 Pasadena Drive SBA SW48				
<i>Revenue</i>	\$ -	\$ 2,959	\$ 2,959	0.00%
<i>Property Taxes</i>	\$ -	\$ 2,959	\$ 2,959	0.00%
30000 - Property Taxes	\$ -	\$ 2,959	\$ 2,959	0.00%
<i>Expenses-7411 Pasadena Drive SBA SW48</i>	\$ 20,000	\$ 2,959	\$ 2,959	0.00%
<i>Contractual Services</i>	\$ 20,000	\$ -	\$ 362	N/A
52290 - Repairs/Maint- Stormwater	\$ 20,000	\$ -	\$ 362	N/A
<i>Transfers Out</i>	\$ -	\$ 2,959	\$ 2,597	-12.23%
99000 - Transfer To Other Funds	\$ -	\$ 2,959	\$ 2,597	-12.23%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
600 Juvenile Bonds Debt Service				
Revenue	\$ 766,082	\$ 1,807,254	\$ -	-100.00%
Interest Revenue	\$ 7,561	\$ -	\$ -	N/A
38000 - Investment Income	\$ 7,561	\$ -	\$ -	N/A
Transfers In	\$ 758,521	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 758,521	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,807,254	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 1,807,254	\$ -	-100.00%
Expenses-761 Juvenile Justice Bond Debt	\$ 819,734	\$ 1,807,254	\$ -	-100.00%
Contractual Services	\$ 535	\$ -	\$ -	N/A
50510 - Debt Administration Cost	\$ 535	\$ -	\$ -	N/A
Debt Service	\$ 819,199	\$ 1,806,777	\$ -	-100.00%
80000 - Bond Principal	\$ 685,000	\$ 1,746,100	\$ -	-100.00%
80020 - Interest- Bonds	\$ 134,199	\$ 60,677	\$ -	-100.00%
Transfers Out	\$ -	\$ 477	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 477	\$ -	-100.00%

PUBLIC BUILDING COMMISSION
601.760.764

The Public Building Commission Fund derived its original revenue from a separate property tax levy. The revenues were subsequently used for debt service of the County's capital leases. The PBC Bonds were paid off in Fiscal year 2003. Therefore, the County will no longer levy for these bond payments.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
601 Public Building Commission				
<i>Revenue</i>	\$ 8,489	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 8,489	\$ -	\$ -	N/A
38000 - Investment Income	\$ 8,489	\$ -	\$ -	N/A

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
610 Capital Improvement Debt Service				
<i>Revenue</i>	\$ 1,012,691	\$ 997,075	\$ -	-100.00%
<i>Property Taxes</i>	\$ 1,009,484	\$ 995,775	\$ -	-100.00%
30000 - Property Taxes	\$ 1,009,484	\$ 995,775	\$ -	-100.00%
<i>Interest Revenue</i>	\$ 3,207	\$ 1,300	\$ -	-100.00%
38000 - Investment Income	\$ 3,207	\$ 1,300	\$ -	-100.00%
<i>Expenses-762 Capital Improve Bond</i>	\$ 2,484,107	\$ 997,075	\$ -	-100.00%
<i>Debt Service</i>	\$ 2,484,107	\$ 997,075	\$ -	-100.00%
80000 - Bond Principal	\$ 2,425,000	\$ 975,000	\$ -	-100.00%
80020 - Interest- Bonds	\$ 59,107	\$ 22,075	\$ -	-100.00%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,494,363	\$ 3,503,613	\$ 3,497,363	-0.18%
Interest Revenue	\$ -	\$ 10,000	\$ -	-100.00%
38000 - Investment Income	\$ -	\$ 10,000	\$ -	-100.00%
Transfers In	\$ 3,494,363	\$ 3,493,613	\$ 3,497,363	0.11%
39000 - Transfer From Other Funds	\$ 3,494,363	\$ 3,493,613	\$ 3,497,363	0.11%
Expenses-760 Motor Fuel Tax Bond Debt	\$ 3,456,657	\$ 3,503,613	\$ 3,497,363	-0.18%
Contractual Services	\$ -	\$ 1,000	\$ -	-100.00%
50510 - Debt Administration Cost	\$ -	\$ 1,000	\$ -	-100.00%
Debt Service	\$ 3,442,113	\$ 3,502,613	\$ 3,497,363	-0.15%
80000 - Bond Principal	\$ 2,110,000	\$ 2,215,000	\$ 2,325,000	4.97%
80020 - Interest- Bonds	\$ 1,332,113	\$ 1,223,988	\$ 1,110,488	-9.27%
80500 - Debt Service Require.	\$ -	\$ 63,625	\$ 61,875	-2.75%
Transfers Out	\$ 14,544	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 14,544	\$ -	\$ -	N/A

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
621 Transit Sales Tax Debt Service				
<i>Revenue</i>	\$ 8,670,242	\$ 8,630,623	\$ 8,555,865	-0.87%
<i>Reimbursements</i>	\$ 240,350	\$ 191,657	\$ 114,405	-40.31%
37540 - BAB/RZB Interest Reimb.	\$ 240,350	\$ 191,657	\$ 114,405	-40.31%
<i>Interest Revenue</i>	\$ 26,991	\$ 15,000	\$ -	-100.00%
38000 - Investment Income	\$ 26,991	\$ 15,000	\$ -	-100.00%
<i>Transfers In</i>	\$ 8,402,901	\$ 8,423,966	\$ 8,441,460	0.21%
39000 -Transfer From Other Funds	\$ 8,402,901	\$ 8,423,966	\$ 8,441,460	0.21%
Expenses-765 Transit Sales Tax Debt	\$ 8,577,415	\$ 8,630,623	\$ 8,555,865	-0.87%
<i>Contractual Services</i>	\$ 700	\$ 1,000	\$ 1,000	0.00%
50510 - Debt Administration Cost	\$ 700	\$ 1,000	\$ 1,000	0.00%
<i>Debt Service</i>	\$ 8,576,715	\$ 8,629,623	\$ 8,554,865	-0.87%
80000 - Bond Principal	\$ 7,890,000	\$ 7,995,000	\$ 8,120,000	1.56%
80020 - Interest- Bonds	\$ 686,715	\$ 547,590	\$ 358,020	-34.62%
80500 - Debt Service Require.	\$ -	\$ 87,033	\$ 76,845	-11.71%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
622 Recovery Zone Bond Debt Service				
Revenue	\$ 1,609,585	\$ 1,165,570	\$ 898,726	-22.89%
Reimbursements	\$ 282,476	\$ 849,596	\$ 826,090	-2.77%
37540 - BAB/RZB Interest Reimb.	\$ 179,656	\$ 119,266	\$ 104,211	-12.62%
37560 - Loan Reimbursement	\$ 102,820	\$ 730,330	\$ 721,879	-1.16%
Interest Revenue	\$ 3,806	\$ 2,500	\$ 2,500	0.00%
38000 - Investment Income	\$ 3,806	\$ 2,500	\$ 2,500	0.00%
Transfers In	\$ 1,323,303	\$ 313,474	\$ 70,136	-77.63%
39000 - Transfer From Other Funds	\$ 1,323,303	\$ 313,474	\$ 70,136	-77.63%
Expenses-766 Recovery Zone Bond Debt	\$ 1,154,501	\$ 1,165,570	\$ 898,726	-22.89%
Contractual Services	\$ 450	\$ 5,000	\$ 500	-90.00%
50510 - Debt Administration Cost	\$ 450	\$ 5,000	\$ 500	-90.00%
Contingency and Other	\$ -	\$ 500	\$ 14,576	2815.20%
89010 - Net Income- Encumbered	\$ -	\$ 500	\$ 14,576	2815.20%
Debt Service	\$ 1,010,727	\$ 1,160,070	\$ 883,650	-23.83%
80000 - Bond Principal	\$ 610,000	\$ 615,000	\$ 630,000	2.44%
80020 - Interest- Bonds	\$ 400,727	\$ 495,070	\$ 253,650	-48.76%
80500 - Debt Service Requirement	\$ -	\$ 50,000	\$ -	-100.00%
Transfers Out	\$ 143,324	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 143,324	\$ -	\$ -	N/A

JJC/AJC REFUNDING DEBT SERVICE
623.760.767

The JJC/AJC Refunding Debt Service Fund was established to refund the original bonds issued for the Juvenile Justice Center and Adult Justice Center construction (Series 2002 bonds, and Series 2005 & Series 2006 Debt Certificates). By refunding these bonds, the County will realize the net present value of savings in debt service expenses of approximately \$2.4 million dollars. The JJC/AJC Refunding Debt Service Fund accounts for all payments of principal and interest due on the County's G.O. Bond (Alternate Revenue Source) Series 2013.

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
623 JJC/AJC Refunding Debt Service				
Revenue	\$ -	\$ 30,648,194	\$ 2,130,400	-93.05%
Interest Revenue	\$ -	\$ 1,100	\$ -	-100.00%
38000 - Investment Income	\$ -	\$ 1,100	\$ -	-100.00%
Other	\$ -	\$ 29,037,684	\$ -	-100.00%
38800 - Bond Proceeds	\$ -	\$ 27,225,000	\$ -	-100.00%
38850 - Premium on Bonds	\$ -	\$ 1,812,684	\$ -	-100.00%
Transfers In	\$ -	\$ 1,609,410	\$ 2,130,400	32.37%
39000 - Transfer From Other Funds	\$ -	\$ 1,609,410	\$ 2,130,400	32.37%
Expenses-767 JJC/AJC Refunding Debt	\$ -	\$ 30,648,194	\$ 2,130,400	-93.05%
Contractual Services	\$ -	\$ 1,100	\$ 1,100	0.00%
50510 - Debt Administration Cost	\$ -	\$ 1,100	\$ 1,100	0.00%
Contingency and Other	\$ -	\$ 1,448,150	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,448,150	\$ -	-100.00%
Debt Service	\$ -	\$ 573,677	\$ 2,129,300	271.17%
80000 - Bond Principal	\$ -	\$ -	\$ 1,045,000	N/A
80020 - Interest- Bonds	\$ -	\$ 161,260	\$ 795,850	393.52%
80040 - Debt Issuance Costs	\$ -	\$ 412,417	\$ -	-100.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ 288,450	N/A
Transfers Out	\$ -	\$ 28,625,267	\$ -	-100.00%
99010 - Transfer To Escrow Agent	\$ -	\$ 28,625,267	\$ -	-100.00%

ENTERPRISE SURCHARGE
650.670.670

The mission of the Division of Environmental Resources 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 Management Program, the Solid Waste and Recycling Program, Energy and Resource Conservation Programs and other environmental activities and special projects.

The mission of the Recycling Program is to provide, to the public and to the county, opportunities for recycling and landfill diversion through recycling programs for electronics, hazardous materials and other hard to recycle materials as well as supply of compost bins. The Recycling Program, in addition to drawing from landfill surcharge fund, has revenues associated with Electronics Recycling and income from HHW municipal payments and Riverboat grant funds.

2013 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 (revenue-based agreement)	X	
Worked to increase number of public drop-offs for electronics, adding locations in Elgin and West Dundee	X	
Managed and improved public collection programs for hazardous waste. Worked to reduce costs and increase revenue	X	
Produced and distributed 80,000 copies of "Kane County Recycles" green guide	X	
Maintained recycling program for single-stream recycling, electronics and other items in County facilities	X	
Provided on-going support for landscape waste burning regulations	X	
Completed the licensing and survey of waste and recycling haulers in Kane County as per ordinance	X	
Managed the compost bin program	X	
Updates and managed the Recycling programs website	X	
Worked with team to complete the Kane County Operational Sustainability Plan		X
Instituted Sustainability Action Team, worked towards implementation of Operational Sustainability Plan	X	

KEY PERFORMANCE MEASURES	2012	2013
Number of copies of "Kane County Recycles" distributed	100,000	80,000
Number of County-sponsored recycling drop-off days held	12	12
Number of recycling education classes/seminars held	7	5
Number of vehicles served with electronic and book recycling program	8,700	8,000
Number of households served by hazardous waste program	2,600	2,500
Number of requests from public for recycling information	1,700	2,000
Number of Compost bins sold	35	50
Number of Sustainability Action Team meetings held	14	6

ENTERPRISE SURCHARGE
650.670.670

2014 GOALS AND OBJECTIVES- Continued

- Continue to promote the measures in the Kane County Solid Waste Plan, offering consultation to municipalities
- Continue to conduct convenient collection programs for electronics equipment and books
- Continue to expand and improve opportunities for recycling and reuse of electronic items
- Continue to improve opportunities for recycling and disposal of hazardous materials
- Publish and distribute the 2013-2014 Kane County Recycle Green Guide
- Maintain the existing recycling program in County facilities and provide environmental expertise in support of other offices/departments within the County
- Provide services as required to support landscape waste burning regulations
- Conduct waste hauler licensing and expand list of haulers to be licensed in 2013
- Continue to manage the sale of compost bins to public
- Implement the Kane County Operational Sustainability Plan to promote action items and to measure outcomes

POSITION SUMMARY			
Category	FY 2012	FY 2013	Projected 2014
Full Time	0	0	0
Part Time	2	2	3
Seasonal	0	0	0
Total Position Summary:	2	2	3

ENTERPRISE SURCHARGE 650.670.670

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
650 Enterprise Surcharge				
Revenue	\$ 197,056	\$ 908,387	\$ 2,486,709	173.75%
Charges for Services	\$ 58,675	\$ 84,000	\$ 18,600	-77.86%
34260 - Environmental Fees	\$ 55,145	\$ 80,000	\$ 15,000	-81.25%
34690 - Hauling Fees	\$ 3,530	\$ 4,000	\$ 3,600	-10.00%
Reimbursements	\$ 23,207	\$ 23,000	\$ 25,000	8.70%
37270 - House Hazard Waste Reimb.	\$ 22,847	\$ 23,000	\$ 25,000	8.70%
37900 - Miscellaneous Reimb.	\$ 360	\$ -	\$ -	N/A
Interest Revenue	\$ 29,211	\$ 30,000	\$ 47,583	58.61%
38000 - Investment Income	\$ 29,211	\$ 30,000	\$ 47,583	58.61%
Other	\$ 6,963	\$ 3,000	\$ 4,100	36.67%
38900 - Miscellaneous Other	\$ 6,963	\$ 3,000	\$ 4,100	36.67%
Transfers In	\$ 79,000	\$ 169,000	\$ 129,000	-23.67%
39000 - Transfer From Other Funds	\$ 79,000	\$ 169,000	\$ 129,000	-23.67%
Cash on Hand	\$ -	\$ 599,387	\$ 2,262,426	277.46%
39900 - Cash On Hand	\$ -	\$ 599,387	\$ 2,262,426	277.46%
Expenses-670 Enterprise Surcharge	\$ 1,064,911	\$ 908,387	\$ 2,486,709	173.75%
Personnel Services- Salaries & Wages	\$ 150,275	\$ 174,185	\$ 173,202	-0.56%
40000 - Salaries and Wages	\$ 150,275	\$ 174,185	\$ 102,482	-41.16%
40100 - Part-Time Salaries	\$ -	\$ -	\$ 70,720	N/A
Personnel Services- Employee Benefits	\$ 47,610	\$ 56,743	\$ 77,906	37.30%
45000 - Healthcare Contribution	\$ 20,687	\$ 21,870	\$ 43,977	101.08%
45010 - Dental Contribution	\$ 620	\$ 647	\$ 1,296	100.31%
45100 - FICA/SS Contribution	\$ 10,924	\$ 13,737	\$ 13,251	-3.54%
45200 - IMRF Contribution	\$ 15,380	\$ 20,489	\$ 19,382	-5.40%
Contractual Services	\$ 618,144	\$ 427,479	\$ 1,916,527	348.33%
50140 - Engineering Services	\$ -	\$ 4,000	\$ 4,000	0.00%
50150 - Contractual/Consulting	\$ 582,487	\$ 292,875	\$ 1,773,500	505.55%
50160 - Legal Services	\$ 1,188	\$ -	\$ -	N/A
50650 - Blighted Structure Demo	\$ -	\$ 90,000	\$ 100,000	11.11%
52130 - Repairs/Maint- Computers	\$ -	\$ 500	\$ -	-100.00%
52230 - Repairs/Maint- Vehicles	\$ 2,381	\$ 2,500	\$ 1,500	-40.00%
53000 - Liability Insurance	\$ 4,263	\$ 4,310	\$ 3,610	-16.24%
53010 - Workers Compensation	\$ 2,745	\$ 3,591	\$ 3,351	-6.68%
53020 - Unemployment Claims	\$ 404	\$ 503	\$ 466	-7.36%
53060 - General Printing	\$ 20,918	\$ 25,000	\$ 25,000	0.00%
53100 - Conferences and Meetings	\$ 2,175	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ -	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 701	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 845	\$ 1,000	\$ 1,900	90.00%
55000 - Misc. Contractual Exp.	\$ 38	\$ -	\$ -	N/A

ENTERPRISE SURCHARGE
650.670.670

Account / Description	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
Commodities	\$ 9,677	\$ 10,210	\$ 9,900	-3.04%
60000 - Office Supplies	\$ 1,789	\$ 2,500	\$ 2,000	-20.00%
60010 - Operating Supplies	\$ 5,457	\$ 2,500	\$ 6,700	168.00%
60020 - Computer Related Supplies	\$ 365	\$ -	\$ -	N/A
60040 - Postage	\$ -	\$ 500	\$ 100	-80.00%
60050 - Books and Subscriptions	\$ 248	\$ 400	\$ 300	-25.00%
63040 - Fuel- Vehicles	\$ 1,818	\$ 800	\$ 800	0.00%
64000 - Telephone	\$ -	\$ 3,510	\$ -	-100.00%
Transfers Out	\$ 239,205	\$ 239,770	\$ 309,174	28.95%
99000 - Transfer To Other Funds	\$ 239,205	\$ 239,770	\$ 309,174	28.95%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
651 Enterprise General				
<i>Revenue</i>	\$ 19,827	\$ 20,000	\$ 20,000	0.00%
<i>Interest Revenue</i>	\$ 19,188	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 19,188	\$ 20,000	\$ 20,000	0.00%
<i>Other</i>	\$ 639	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 639	\$ -	\$ -	N/A
<i>Expenses-671 Enterprise General</i>	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Contingency and Other</i>	\$ -	\$ 20,000	\$ 20,000	0.00%
89000 - Net Income	\$ -	\$ 20,000	\$ 20,000	0.00%

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	2012 Actual Amount	2013 Amended Budget	2014 Adopted Budget	% Change 2013-2014
660 Working Cash				
<i>Revenue</i>	\$ 12,688	\$ 10,000	\$ 8,000	-20.00%
<i>Interest Revenue</i>	\$ 12,688	\$ 10,000	\$ 8,000	-20.00%
38000 - Investment Income	\$ 12,688	\$ 10,000	\$ 8,000	-20.00%
<i>Expenses-910 Working Cash</i>	\$ -	\$ 10,000	\$ 8,000	-20.00%
<i>Contingency and Other</i>	\$ -	\$ 10,000	\$ 8,000	-20.00%
89000 - Net Income	\$ -	\$ 10,000	\$ 8,000	-20.00%

Glossary

This section includes:

- *Glossary (page 410)*

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 2014 Adopted Budget was passed by the County Board on November 12th, 2013.

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.

