

KANE COUNTY ILLINOIS

FISCAL YEAR 2015 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.

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

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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 2015 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, 2014 project recaps, key performance measures, 2015 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, 2014 project recaps, key performance measures, 2015 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, 2014 project recaps, key performance measures, 2015 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, Internal Service 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 & Internal Service 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

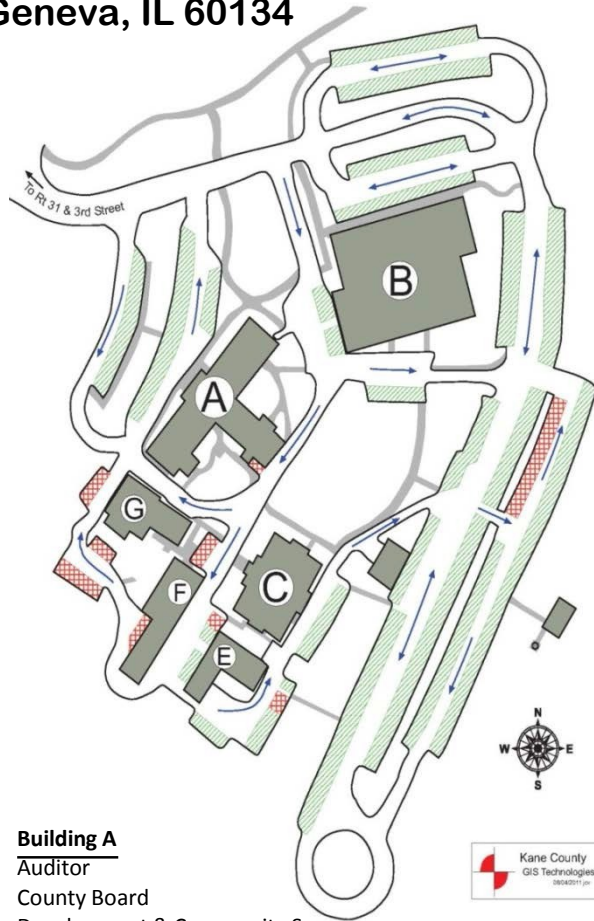
Governmental Funds

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 proceeds 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 - 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
Internal Service Funds	Accounts for goods and services provided to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis. The County utilizes an internal service fund to account for the cost of providing health insurance for its employees.	Reimbursement of the actuarial costs of service from the funds, departments and agencies served.	Accrual
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**



Building A

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

Executive Summary

This Section Includes:

- 2015 Executive Summary (page 4)

FY2015 EXECUTIVE SUMMARY

INTRODUCTION

Kane County's total budget plan for Fiscal Year 2015 is \$258,008,710. This represents a 1.17% decrease from the Fiscal Year 2014 budget reflecting amendments through September 2014. The major contributing factor for this overall decrease is the elimination of the \$8.4 million annual transfer from the Transportation Sales Tax Fund to fund the General Obligation Series 2009B bond issue debt service one year in advance. The final interest and principal payment for the Series 2009B bond issue is due December 15, 2014, and is funded out of cash on hand resulting from last year's transfer.

Major projects in the Fiscal Year 2015 budget include construction of the Anderson Road extension; phase I & II engineering for the Bunker Road realignment; land acquisition and phase II engineering for the Huntley Road project; construction of the I-90/IL47 interchange; land acquisition, phase III engineering and construction for the Longmeadow Parkway corridor; widening of IL25 in the Stearns Road Bridge Corridor; various other roadway enhancements and bridge improvements; building improvements associated with the 2015 Capital Improvement Plan; and implementation of the Court Case Management System.

Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$173.2 million, compared to \$172.1 million last year. This 0.7% increase in the operating budget is the net result of a 2.6% increase in employee salaries & wages, a 2.4% increase in employee benefits, a 0.2% increase in contractual services, and a 1.8% increase in commodities, offset by a 43.7% decrease in that which was classified as contingency (an amount budgeted to establish a \$1.6 million reserve for the Health Insurance Fund in 2014 was not repeated in 2015).

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	2014 Amended Budget	2015 Adopted Budget	Difference	% Change 2014-2015
Property Taxes	\$ 33,012,567	\$ 33,012,567	\$ -	0.0%
Other Taxes	\$ 20,648,000	\$ 22,630,000	\$ 982,000	9.6%
Licenses and Permits	\$ 615,500	\$ 650,000	\$ 4,500	5.6%
Grants	\$ 841,613	\$ 599,000	\$ (242,613)	-28.8%
Charges for Services	\$ 13,816,826	\$ 13,958,315	\$ 141,489	1.0%
Fines	\$ 3,144,200	\$ 2,849,875	\$ (294,325)	-9.4%
Reimbursements	\$ 6,945,722	\$ 7,817,167	\$ 871,445	12.5%
Interest Revenue	\$ 125,200	\$ 245,200	\$ 120,000	95.8%
Other	\$ 197,857	\$ 145,199	\$ (52,658)	-26.6%
Transfers From Other Funds	\$ 1,569,822	\$ 1,282,077	\$ (287,745)	-18.3%
Cash on Hand	\$ -	\$ -	\$ -	N/A
TOTAL	\$ 80,917,307	\$ 83,189,400	\$ 2,272,093	2.8%

FY2015 EXECUTIVE SUMMARY

Taxes remain the biggest revenue source for the County's General Fund. The zero percent increase in property tax revenue is a reflection of the County's commitment to hold the County's aggregate property tax levy flat. The 2015 budget marks the third year in a row in which the aggregate property tax levy is exactly the same as the previous year. The increase in Other Taxes is the result of a rise in State Income Tax and Sales Tax revenue. These tax revenues continue to increase as the economy improves. In fact, State Income Tax collections are tracking 0.5% higher in 2014 than in 2013 and Sales Tax collections are tracking 2.3% higher in 2014 than in 2013.

A modest increase to the number of liquor licenses and gathering permits, combined with a \$5 increase to the marriage license fee resulted in the 6% increase in License & Permit revenue.

A cost of service study conducted in July of 2014 authorized the increase of several user fees within the County Clerk's Office, Recorder's Office and Sheriff's Office to more fully recover the cost of those services. The increase in these user fees mitigated the impact of the reduction in volume of recorded documents forecasted by the Recorder's Office and the reduction in Chancery Foreclosure Fees forecasted by the Sheriff's Office. Increases in Cable Franchises Fees, Inmate Telephone Fees and a reclassification of Second Chance Fines to Deferred Prosecution Fees offset a significant decrease in General Circuit Division Fees yielding an overall 1% increase in Service revenue. Conversely, the reclassification of Second Chance Fines to Deferred Prosecution Fees resulted in a 9% decrease in Fines revenue.

Reductions in the County Clerk's Help America Vote Act Grant, Court Services Juvenile Accountability Grant, and the County Board Community Outreach Grant resulted in a net decrease of 29% in grant revenue. Significant increases in reimbursements for Federal Marshall Board & Care and Probation Salary resulted in a 13% increase in Reimbursement revenue. The elimination of rental income from the Workforce Investment Board as well as a reduction in miscellaneous revenue for Information Technologies resulted in the 27% reduction in Other revenue.

Interest revenue is nearly doubled as a result of the Treasurer investing cash reserves in longer term investments without risking principal. The 18% 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.

General Fund Expenditures

The 2015 General Fund budget totals \$83,189,400, an increase of 2.8% over the 2014 General Fund amended budget. Below is a table showing General Fund expenditures by classification:

Description	2014 Amended Budget	2015 Adopted Budget	Difference	% Change 2014-2015
Personnel Services- Salaries & Wages	\$ 47,873,796	\$ 49,254,843	\$ 1,381,047	2.9%
Personnel Service- Employee Benefits	\$ 9,109,543	\$ 9,470,067	\$ 360,524	4.0%
Contractual Services	\$ 11,112,077	\$ 10,541,309	\$ (570,768)	-5.1%
Commodities	\$ 5,803,361	\$ 5,764,539	\$ (38,822)	-0.7%
Capital	\$ 63,346	\$ 39,000	\$ (24,346)	-38.4%
Debt Service	\$ 1,465,716	\$ 1,026,357	\$ (439,359)	-30.0%
Contingency and Other	\$ 850,887	\$ 1,182,216	\$ 331,329	38.9%
Transfers To Other Funds	\$ 4,638,581	\$ 5,911,069	\$ 1,272,488	27.4%
TOTAL	\$ 80,917,307	\$ 83,189,400	\$ 2,272,093	2.8%

FY2015 EXECUTIVE SUMMARY

As shown by the table, increases were seen in all expenditure classifications except Contractual, Commodities, Capital and Debt Service. The 2.9% increase in overall Personnel Services- Salaries & Wages reflects a 2% increase for non-union, non-elected employees, increases for union employees in accordance with their collective bargaining agreements, and the second half of a market adjustment for Judiciary & Court Services administrative staff. It also reflects the increase of adding 9.5 new positions: a part-time administrative assistant for the Auditor, a receptionist for the Public Defender, 4 additional youth counselors in the Juvenile Justice Center in fulfillment of a mandated increase in staffing ratio, and 4 Adult Redepoly Initiative grant funded positions in Court Services. The 4% increase in Personnel Services- Employee Benefits is the net result of a 6.2% increase for medical insurance, a shift of 2% of employees from PPO to HMO, an 8% decrease for dental Insurance and the cost of benefits for the 9.5 additional headcount. The decrease of 5% in contractual services can primarily be attributed to the budget for election judges and legal printing for one less election to be held in 2015 than in 2014, the reduced cost of medical/dental/hospital services in the Adult Correctional Facility, the reclassification of Adult Redepoly Initiative Grant grant expense to payroll and benefits expense, and a decline in the number of defendants on GPS and electronic monitoring.

Commodities declined 0.7% as a result of an increase in utilities offset by a decrease in the voting systems and accessories budget (again due to the fact that there is one less election to be held in 2015 than in 2014). Capital decreased 38% as a result of the continued move of most capital expenditures out of the General Fund to the Capital Fund. Debt Service decreased 30% as a result of paying off the Series 2005 Debt Certificate. The growth in Contingency and Other represents the restoration of the amount of contingency used in 2014 as well as the increase necessary to maintain the same percentage of contingency in relation to the total General Fund Budget as was budgeted for 2014. The resulting 2015 Contingency budget is 1.4% of the total 2015 General Fund Budget, the same percentage as budgeted in 2014. The majority of the 27% increase in Transfer To Other Funds can be explained by an increase in the required transfer of state income tax revenue to fund the Series 2013 Bond debt service.

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

Description	2014 Amended Budget	2015 Adopted Budget	Difference	% Change 2014-2015
General Government	\$ 17,071,861	\$ 18,821,859	\$ 1,749,998	10.3%
Public Service & Records	\$ 6,339,827	\$ 6,024,057	\$ (315,770)	-5.0%
Judicial	\$ 15,413,069	\$ 15,710,870	\$ 297,801	1.9%
Public Safety	\$ 38,294,069	\$ 38,923,245	\$ 629,176	1.6%
Development & Housing	\$ 1,550,778	\$ 1,499,696	\$ (51,082)	-3.3%
Debt Service	\$ 1,466,816	\$ 1,027,457	\$ (439,359)	-30.0%
Other Countywide Expense & Contingency	\$ 780,887	\$ 1,182,216	\$ 401,329	51.4%
TOTAL	\$ 80,917,307	\$ 83,189,400	\$ 2,272,093	2.8%

The following chart explains the changes in each functional area:

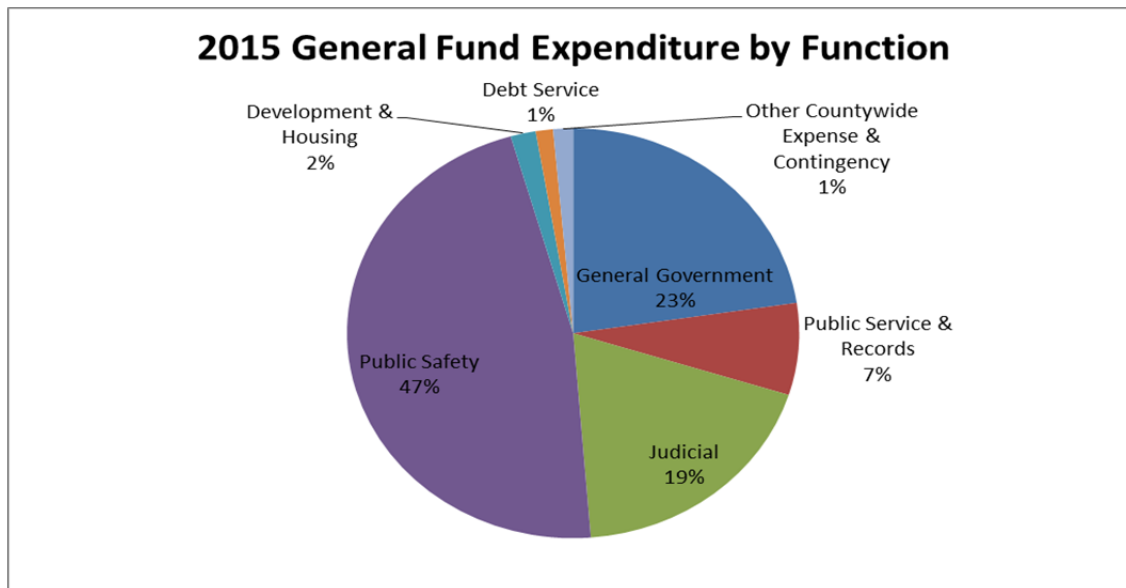
General Government	The increase in the General Government budget is composed of the following major components: a \$1,129,650 increase in the transfer of state income tax revenue required to fund the Series 2013 Bond debt service; a \$280,000 transfer to the Special Reserve Fund to provide advance funding for half the cost of the additional election in Fiscal Year 2016, thereby smoothing out the impact on the annual budget; a \$176,789 increase in payroll expense that reflects the 2% salary increase for non-union, non-elected staff and the addition of a part time administrative assistant in the Auditor's Office; a \$101,800 increase in the cost of utilities (primarily natural gas); a \$86,336 increase in employee benefits expense reflecting the 6.2% increase in medical insurance and 8% decrease in dental; a \$70,000 reduction in the County Board Office for Community Outreach; and a \$50,000 increase in the Auditor's Office for professional services to conduct a transition audit of the Sheriff's Department as well as an IT vulnerability and penetration test.
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FY2015 EXECUTIVE SUMMARY

Public Service and Records	The reduction in the Public Service and Records budget is caused by a \$551,598 decrease in the budget for election related expenses in the County Clerk's Office due to there being one less election in 2015 than there was in 2014. This decrease was offset by several increases in other line items. The most noteworthy of those increases include: an \$85,683 increase in payroll expense reflecting the 2% salary increase for non-union, non-elected staff and the wage increases governed by the collective bargaining agreements for union staff; a \$75,973 rise in employee benefits expense reflecting the 6.2% increase in medical insurance and 8% decrease in dental; a \$56,000 increase for the quadrennial printing of all parcels by the Supervisor of Assessments Office; and a \$10,000 repair of the County Clerk's Vote Mobile.
Judicial	The increase in the Judicial budget is primarily composed of a \$250,885 increase in salaries expense. The salary budget reflects: 1) the 2% salary increase for non-union, non-elected staff; 2) the wage increases governed by the collective bargaining agreements for union staff; 3) the second half of the market increase for administrative staff; and 4) the addition of a receptionist for the Public Defender. The overall increase is also composed of a \$30,582 increase in employee benefits expense reflecting the 6.2% increase in medical insurance and 8% decrease in dental; and a \$35,000 increase in psychological/psychiatric expense.
Public Safety	The increase in the Public Safety budget is primarily composed of an \$881,851 increase in salaries expense. The salary budget reflects: 1) the 2% salary increase for non-union, non-elected staff; 2) the wage increases governed by the collective bargaining agreements for union staff in the Sheriff's Office, Court Services and Juvenile Justice Center; 3) the second half of the market increase for administrative staff in Court Services; 5) 4 additional youth counselors in the Juvenile Justice Center as mandated by new staffing ratios; and 6) 4 additional positions in Court Services funded by the Adult Redeploy Initiative Grant. The overall increase is also composed of an \$188,404 increase in employee benefits expense reflecting the 6.2% increase in medical insurance and 8% decrease in dental. Offsetting these increases is a \$268,269 decrease in grant expense that was reclassified as payroll and benefit expense, a \$75,519 decrease in medical/dental/hospital expense for adult prisoners; a \$58,400 decrease in adult prisoner board and care, a \$30,000 decrease in juvenile board and care, and a \$30,000 decrease in GPS and electronic monitoring expense.
Development and Housing	The reduction in the Development and Housing function is primarily the result of the reorganization within the Water Resources Department. The previous director retired and responsibilities were distributed to existing staff. The payroll savings achieved were offset by the 2% salary increase for non-union, non-elected staff as well as the 6.2% increase in medical insurance and 8% decrease in dental. There were also reductions totaling \$18,950 in other miscellaneous line items.
Debt Service	Debt Service decreased 30% as a result of paying off the Series 2005 Debt Certificate. The last principal and interest payment for the remaining Series 2006 Debt Certificate will be paid in 2015.
Other Countywide Expense	The increase in Other Countywide Expenses represents the restoration of the amount of contingency used in 2014 as well as the increase necessary to maintain the same percentage of contingency in relation to the total General Fund budget as was budgeted for 2014. The resulting 2015 Contingency budget is 1.4% of the total 2015 General Fund budget, the same percentage as budgeted in 2014.

FY2015 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	2014 Amended Budget	2015 Adopted Budget	Difference	% Change 2014-2015
Property Taxes	\$ 21,593,310	\$ 21,592,993	\$ (317)	0.0%
Other Taxes	\$ 29,513,800	\$ 30,648,217	\$ 1,134,417	3.8%
Licenses and Permits	\$ 1,302,000	\$ 1,335,800	\$ 33,800	2.6%
Grants	\$ 6,033,080	\$ 7,275,803	\$ 1,242,723	20.6%
Charges for Services	\$ 9,955,125	\$ 10,848,414	\$ 893,289	9.0%
Fines	\$ 1,219,085	\$ 1,126,595	\$ (92,490)	-7.6%
Reimbursements	\$ 11,510,093	\$ 13,698,424	\$ 2,188,331	19.0%
Interest Revenue	\$ 318,753	\$ 416,903	\$ 98,150	30.8%
Other	\$ 17,562,324	\$ 18,635,062	\$ 1,072,738	6.1%
Transfers From Other Funds	\$ 23,309,210	\$ 14,965,339	\$ (8,343,871)	-35.8%
Cash on Hand	\$ 57,836,596	\$ 54,275,760	\$ (3,560,836)	-6.2%
TOTAL	\$ 180,153,376	\$ 174,819,310	\$ (5,334,066)	-3.0%

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. As previously mentioned, the County is committed to maintaining a flat aggregate County Property Tax levy. The slight reduction in the property tax revenue seen here is the net result of adjustments to property taxes collected for Special Billing Area's as agreed upon by the property owners. Otherwise, the 2015 budget marks the third year in a row in which the aggregate County property tax levy is exactly the same as the previous year.

FY2015 EXECUTIVE SUMMARY

The Capital Improvement Debt Service levy is the County's sole uncapped levy and is to be used to fund the debt service on capital improvement projects only. For the second year in a row, the County chose not to issue bonds to fund capital improvements, but to fund the capital improvements directly. This strategy avoids the cost of a bond issue, and enables the \$1 million tax levy that would otherwise be used to service debt payments to be fully utilized for capital improvements.

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The increase in Other Taxes can be attributed to the 5.3% increase in the County Local Option Tax, a 4.4% increase in transit sales tax, and the \$35,000 increase in video gaming tax. Similar to General Fund sales tax, transit sales tax revenue has increased and the actual amount collected in 2013 is more than what was collected in 2012 and more than what was budgeted for 2014. The amount budgeted for 2015 is approximately 1% more than what was actually collected in 2013.

The 2.6% increase in Licenses and Permits is attributable to an \$8,300 increase in food permit revenue in the Health Department as well as a \$25,000 increase to oversized moving permit revenue in the Transportation Department.

The \$1,242,723 (20.6%) increase in Grant revenue is primarily due to a \$694,000 increase anticipated from the US Department of Agriculture for Farmland Preservation. Other increases in Grant revenue include: \$242,760 in Public Health Department miscellaneous grants, \$200,000 in TB grants, \$158,479 in the CDBG Grant, \$75,000 in Healthy Kids Fox Valley Grant, \$75,000 in the Cadence Health Grant for TB, \$61,780 in the Home Program Grant, \$50,000 in the Vaccines for Children Grant, \$30,000 in the IDPH Tobacco Reality Grant, \$26,227 in the LHCP Grant, \$20,205 in the IDPH Lead Poison Case Management Grant, and \$19,109 in the IDPH Preparedness Grant. These increases were offset by the following decreases in Grant revenue: \$303,987 in IDPH TB Observed Therapy Grant, \$55,768 in West Nile Virus Prevention Grant, \$50,213 in IDHS Family Case Management Grant, and \$20,000 in IDPH Tobacco Free Community Grant.

Charges for Services are up \$893,289 (9%) in 2015 for several reasons, with \$650,000 of the increase being attributable to impact fee revenue from all areas except the West Central area. Increases to user fee revenue in the Recorder's Office, Child Advocacy Center, Law Library and Office of Emergency Communication, as well as an increase to Probation fee revenue account for the remainder of the increase.

The \$92,490 (7.6%) decrease in Fines revenue is caused by a \$100,000 decrease in traffic violation fines and a \$7,500 decrease in DUI fines offset by a \$9,975 increase in drug fines and a \$5,000 increase in speed zone fines.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have increased 19% 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. Such projects include the Long Meadow Parkway and Bridge Corridor, the I90/IL47 interchange, the Anderson Road extension, the Plank Road realignment, and capacity improvements.

Even though interest rates remain historically low, the Treasurer has been able to double the return on investment by investing in instruments with longer term horizons without risking principal. This otherwise 100% increase in return on investment will be offset by a decline in available cash to invest due to declining cash balances, particularly in the Transportation capital funds. The result is a \$98,150 (30.8%) increase in investment income expected for Special Revenue Funds.

The net decrease in Transfer revenue of \$8,343,871 (35.8%) is primarily the result of the elimination of the \$8.4 million annual transfer from the Transportation Sales Tax Fund to fund the General Obligation Series 2009B bond issue debt service. The final interest and principal payment for the Series 2009B bond issue is due December 15, 2014, and will be funded out of cash on hand resulting from last year's transfer. In addition, the \$1.6 million transfer from the General Fund in 2014 to establish a reserve for the Health Insurance Fund was not repeated in 2015. Other contributing factors include: 1) a \$1.0 million increase in the transfer of RTA sales tax to the Judicial Technology Sales Tax Fund to fund the Court Case Management System, 2) an \$875,864 increase in the transfer of state income tax revenue from the General Fund to fund the General Obligation Series 2013 bond issue debt service, 3) a new \$280,000 transfer from the General Fund to the Special Reserve Fund to fund half of next year's additional election expense, 4) a \$150,000 decrease to the Grand Victoria Casino Grant to Farmland Preservation, and 5) an \$87,794 increase in the transfer from the General Fund to Kane Comm to fund the County's allocation of emergency communication's expense.

FY2015 EXECUTIVE SUMMARY

The \$1,072,738 (6.1%) increase in Other revenue is the result of two major offsetting factors: a \$2,004,128 increase in healthcare contribution revenue collected by the Health Insurance Fund offset by a \$888,690 decrease in revenue expected from the Grand Victoria Casino. The increased revenue in the Health Insurance Fund is the result of a full twelve months of revenue collections budgeted for 2015, compared to only eleven months of revenue collected in 2014, since the self-funded health insurance plan did not begin until January of 2014. Other contributing factors include a \$51,300 increase in other revenue, a \$75,000 decrease in foreclosure filing fees, a \$20,000 decrease in DOJ equitable sharing proceeds.

The overall use of Cash on Hand in 2015 will decrease by \$3,560,836 (6.2%) compared to 2014. The major contributing factors are: the Department of Transportation will utilize \$11,571,673 less cash on hand for construction projects; the transfer of \$1,600,000 cash on hand in 2014 to establish a reserve in the Health Insurance Fund will not be repeated in 2015, and the use of \$1,246,174 of cash on hand in 2014 to fund the final debt service payment on the Capital Improvement Series 2011 Bond Issue will not be repeated in 2015. Other major decreases in the use of cash on hand include: \$648,701 less by the Recorder's Automation Fund, \$331,946 less by the Probation Services Fund, \$305,289 less by the Enterprise Surcharge Fund, and \$118,109 less by Kane Comm. These decreases are offset by an \$8,329,011 increase in the use of cash on hand to fund the final principal and interest payment for the General Obligation Series 2009B bond issue. Also, the FICA Fund will utilize \$287,008 more and the IMRF Fund will utilize \$163,700 more of cash on hand as part of a planned 10% draw down of the excess reserve that has accumulated in these funds. Other major increases in the use of cash on hand include: \$1,252,071 more by the RTA Judiciary and Public Safety Funds, \$814,500 more by the Farmland Preservation Fund, \$552,056 more by the Grand Victoria Casino Fund, \$493,298 more by the GIS Fund, \$334,420 more by the Capital Fund, and \$227,253 more by the Court Document Storage Fund.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$174,819,310 This represents a 3.0% decrease from the 2014 amended budget. Below is a table showing Special Revenue and Other Funds expenditures by classification:

Description	2014 Amended Budget	2015 Adopted Budget	Difference	% Change 2014-2015
Personnel Services- Salaries & Wages	\$ 18,223,697	\$ 18,549,831	\$ 326,134	1.8%
Personnel Services- Employee Benefits	\$ 17,555,217	\$ 17,845,242	\$ 290,025	1.7%
Contractual Services	\$ 55,320,637	\$ 55,998,154	\$ 677,517	1.2%
Commodities	\$ 3,683,115	\$ 3,893,285	\$ 210,170	5.7%
Capital	\$ 46,504,303	\$ 51,408,245	\$ 4,903,942	10.5%
Debt Service	\$ 16,057,566	\$ 16,046,743	\$ (10,823)	-0.1%
Contingency and Other	\$ 2,568,390	\$ 741,463	\$ (1,826,927)	-71.1%
Transfers To Other Funds	\$ 20,240,451	\$ 10,336,347	\$ (9,904,104)	-48.9%
TOTAL	\$ 180,153,376	\$ 174,819,310	\$ (5,334,066)	-3.0%

Personnel Services-Salaries & Wages increased \$326,134 (1.8%) reflecting the 2% increase in salaries for non-union, non-elected staff, as well as the increase in wages for union employees in accordance with their collective bargaining agreements. These increases were offset by reductions in salary & wage expense in Judicial Technology, Vital Records Automation, Recorder's Automation, Court Document Storage, Child Support, Animal Control, Stormwater Management, and Enterprise Surcharge. Those reductions were the result of attrition: higher paid employees replaced with lower paid employees or not replaced at all.

Personnel Services-Employee Benefits increased \$290,025 (1.7%) reflecting the increase in FICA & IMRF that is proportionate to the increase in salary and wages, the 2.8% increase in health insurance compared to prior year's budget, the 8% decrease in dental insurance, and the reduction in liability insurance, worker's comp and unemployment expense.

FY2015 EXECUTIVE SUMMARY

Contractual Services increased \$677,517 (1.2%) compared to 2014. Major increases include: \$1,645,000 more in Farmland Preservation, \$934,540 more in Judicial Technology for the Court Case Management System, \$411,072 more in Development, \$342,325 more for architectural services in the Capital Fund, and \$305,000 more in the GIS Fund. These increases were offset by a decrease of \$3,046,494 in Transportation engineering services

The \$210,170 (5.7%) increase in Commodities is primarily the result of the Rock Salt that will be purchased to replenish inventory that was depleted by last year's harsh winter.

The \$4,903,942 (10.5%) increase in capital is driven by the following: a \$3,686,398 increase in highway right of way primarily for the Longmeadow Parkway, a \$1,588,000 increase in Farmland Preservation Rights, a \$1,010,833 increase in building improvements, a \$804,000 increase in mechanical equipment for the Judicial Center, a \$760,213 increase in computer equipment for the Court Case Management System, a \$377,860 increase in road construction, a \$167,251 increase in vehicle replacements and a \$30,000 increase in Vital Records equipment expenditures. These increases were offset by a variety of decreases. For example, the \$1,897,342 expenditure in 2014 for the Sheriff's Certification Range will not be repeated in 2015. Other decreases in capital expenditures include \$1,129,091 less for bridge construction, \$302,120 less for Public Safety vehicles, \$202,500 less for Recorder's Automation equipment, and \$100,000 less for Kane Comm. equipment.

Debt Service is nearly flat with only a \$10,823 (0.1%) decrease. This stabilization of the debt service payments is by design. It is the result of last year's bond refinancing.

The \$1,826,927 (71.1%) decrease in Contingency and Other is due primarily to two one-time events in 2014 that will not be repeated in 2015: the establishment of the \$1,600,000 reserve in the Health Insurance Fund and the \$253,786 addition to the JJC/AJC debt service reserve.

The \$9,904,104 (48.9%) reduction in Transfers is the result of the discontinuation of the \$8,441,460 transfer from the RTA Sales Tax Fund to the RTA debt service Fund, the non-recurring \$1,600,000 transfer from the Special Reserve Fund in 2014 to establish a reserve in the Health Insurance Fund, the non-recurring \$253,786 transfer in 2014 to the establish a reserve in the JJC/AJC debt service Fund, the \$255,571 reduction in internal grants from the Grand Victoria Casino Fund, and the \$300,000 decrease in transfers from the Special Reserve Fund. The \$300,000 is the last in a series of transfers to mitigate the impact of the 2012 union arbitration award over a 3 year period. These decreases were offset by a \$1,000,000 increase in transfer from the Transit Sales Tax Contingency Fund to fund the Court Case Management System.

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

Description	2014 Amended Budget	2015 Adopted Budget	Difference	% Change 2014-2015
General Government	\$ 43,056,922	\$ 42,337,742	\$ (719,180)	-1.7%
Public Service and Records	\$ 1,445,408	\$ 1,158,840	\$ (286,568)	-19.8%
Judicial	\$ 11,651,616	\$ 13,468,291	\$ 1,816,675	15.6%
Public Safety	\$ 9,321,955	\$ 8,735,941	\$ (586,014)	-6.3%
Highways and Streets	\$ 81,977,074	\$ 74,168,737	\$ (7,808,337)	-9.5%
Health and Welfare	\$ 6,278,859	\$ 6,593,878	\$ 315,019	5.0%
Environment and Conservation	\$ 4,789,567	\$ 5,811,780	\$ 1,022,213	21.3%
Development and Housing	\$ 4,010,661	\$ 4,454,617	\$ 443,956	11.1%
Debt Services	\$ 16,582,314	\$ 16,074,484	\$ (507,830)	-3.1%
Other Countywide Expense	\$ 1,008,000	\$ 2,015,000	\$ 1,007,000	99.9%
Total	\$ 180,153,376	\$ 174,819,310	\$ (5,334,066)	-3.0%

FY2015 EXECUTIVE SUMMARY

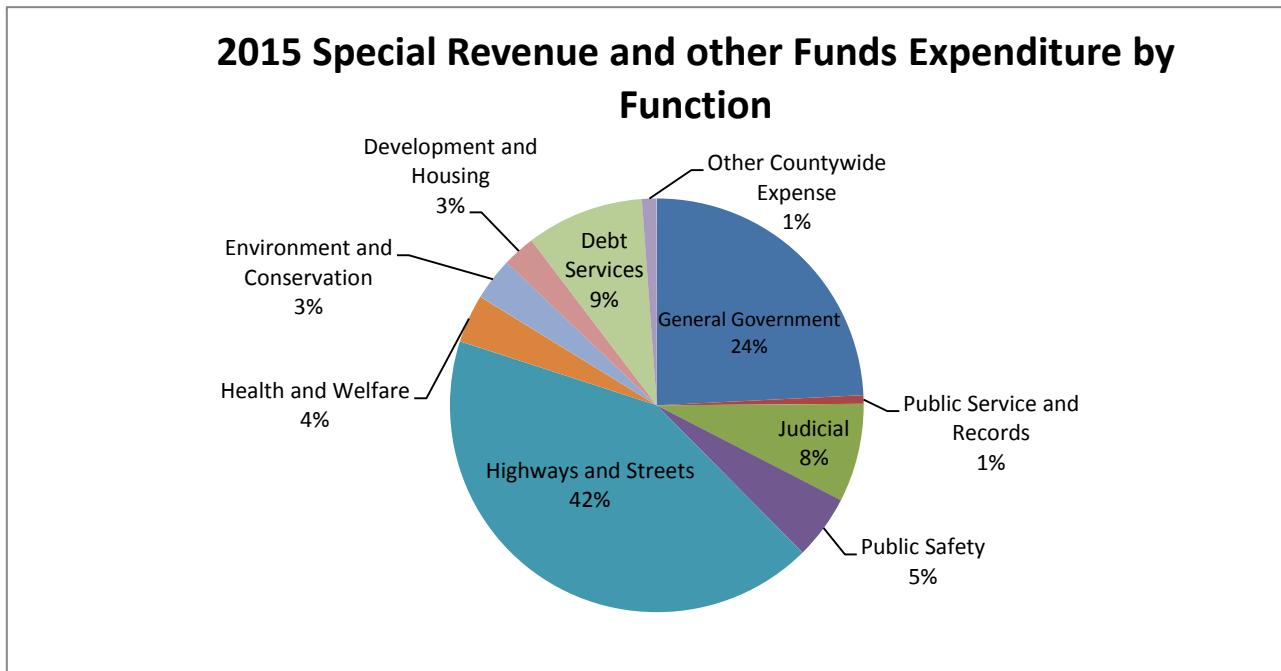
The following chart explains the changes in each functional area:

General Government	General Government decreased 2% mainly as a result of the transfer of \$1.6 million from the Special Reserve Fund to establish a reserve in the Health Insurance Fund in 2014 that is not repeated in 2015. In addition, there is a \$322,634 reduction in Grand Victoria Casino grant expenditures caused by the significant decrease in forecasted revenue. These decreases are offset by the following increases in other funds: \$228,298 more in the Geographic Information Systems Fund for equipment, \$163,476 more in the IMRF Fund and \$92,500 more in the FICA Fund related to salary & wage increases, \$394,420 more in the Capital Fund for building improvements, and \$412,128 more in the Health Insurance Fund.
Public Service and Records	Public Service and Records decreased 20% primarily because of the budgeted decrease in capital expenses in the Recorder's Automation Fund.
Judicial	Most of the 16% increase in Judicial can be attributed to the \$1,624,530 increase in Judicial Technology expenditures related to the purchase and implementation of the Court Case Management System. Other increases include: \$108,569 more in the Civil Division of the State's Attorney's Office related to the addition of an assistant state's attorney and salary & benefit increases for existing staff; \$127,153 more in Court Document Storage for equipment and software; \$90,650 more in Circuit Clerk Admin resulting from a reallocation of payroll expense; and \$30,583 more in the Law Library. These increases were offset by several smaller decreases, the most significant of which being: \$74,949 less in Foreclosure Mediation, \$38,027 less in Court Automation, \$20,000 less in the Equitable Sharing program, and \$14,304 less in Environmental Prosecution.
Public Safety	The decrease in Public Safety can be attributed to a \$280,446 decrease in the provision for unanticipated expenses & contractual services in the Probation Services Fund, as well as the elimination of a transfer to the Juvenile Drug Court. Also, there was a \$261,522 reduction in the Public Safety Sales Tax Fund for vehicles, a \$60,112 net decrease in Kane Comm for equipment, a \$38,972 decrease in Animal Control, and a \$17,100 reduction in the Coroner's Administration Fund for vehicles. These decreases were offset by a \$72,847 increase in Court Security reflecting wage and benefit increases. There was also a minor increase of \$5,000 for the new Transportation Highway Safety Hire Back Fund which is a new fund established to collect fines for speeding in construction zones that will be used to reimburse the Sheriff's Office for the cost of patrolling those zones.
Highways and Streets	The decrease in Highways and Streets relates to capital costs associated with road construction projects. The major projects in 2015 include construction of the Anderson Road extension; phase I & II engineering for the Bunker Road realignment; land acquisition and phase II engineering for the Huntley Road project; construction of the I-90/IL47 interchange; land acquisition, phase III engineering and construction for the Longmeadow Parkway corridor; and widening of IL25 in the Stearns Road Bridge Corridor.
Health and Welfare	The 5% rise in Health and Welfare reflects the increase in grant revenue generated by the grant writer. The additional revenue will fund the wage and benefit increases, as well as the replacement of two vehicles.
Environment and Conservation	The 21% increase in Environment and Conservation can be attributed primarily to the anticipated increase in Farmland Preservation Rights. The budget for Enterprise Surcharge includes completion of a golf hole, driving range and cross country and trail system at Settler's Hill. Reductions in Cost Share Drainage projects were offset by increases in Stormwater Management projects.

FY2015 EXECUTIVE SUMMARY

Development and Housing	The 10% increase in Development and Housing is the result of increases in grant funding in the Community Development Block Program Fund and Home Program Fund.
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 do not include transfers or net income amounts, whereas the Debt Service amounts by classification do. The 3% decline in Debt Service by function reflects the absence of the one-time \$253,786 transfer in 2014 from the Capital Improvement Debt Service Fund to the JJC/AJC Refunding Debt Service Fund, and the \$239,886 decline in net income in the JJC/AJC Refunding Debt Service Fund.
Other Countywide Expense	The 100% increase in Other Countywide Expense is almost entirely due to the doubling of the amount transferred from the Transit Sales Tax Contingency Fund to the Judicial Technology Fund to support the purchase and implementation of the Court Case Management system. In 2014 only \$1,000,000 was transferred. In 2015 \$2,000,000 will be transferred.

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 and Judicial and Public Safety.



CONCLUSION

The preparation of the budget is an open, transparent and 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 County Board, the Finance Director, the Treasurer, the Auditor, the Supervisor of Assessments, and the Chief Information Officer) and the standing committee to which each 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 finished budget was placed on public display October 23, 2014 and adopted by the County Board November 10, 2014.



County Organization & Financial Policies

This Section Includes:

- Kane County Mission & Vision (page 16)
- Kane County Board Members by District (page 17)
- Kane County Departments & Offices (page 18)
- Kane County Committees & Organization Chart (page 19)
- Ordinance 14-319: 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



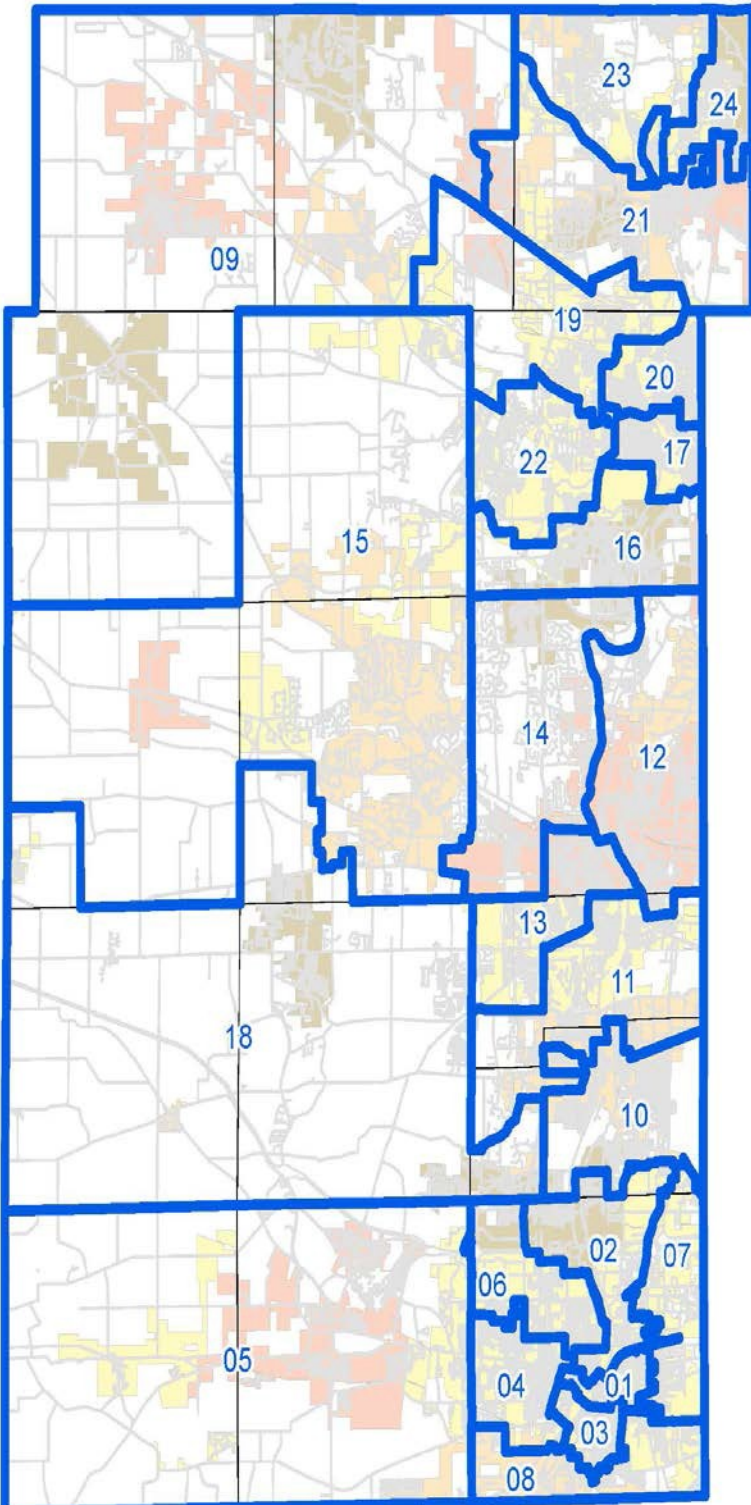
Circuit Clerk
Randall Rd

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, 2014)



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*
	Don Ishmel**
4	Brian Pollock
5	Melisa Taylor*
	Bill Lenert**
6	Ron Ford
7	Monica Silva
8	Jesse Vazquez
9	Thomas (T.R.) Smith
10	Susan Starrett
11	Michael Donahue*
	John Martin**
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

*Through 11/30/2014
 **Starting 12/1/2014

KANE COUNTY DEPARTMENTS AND OFFICES
(as of November 30, 2014)

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)

Dr. Alexandra Tsang, Diagnostic Center (as of 1/4/14)

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

Donald Biggs, Operations Staff Exec. (as of 12/30/13)

Mary Remiyac, Director Building Management

John Lochbaum, Mill Creek (through 12/13/13)

ENVIRONMENTAL & WATER RESOURCES

Ken Anderson, Dir. Environmental Mgmt and Water Res.

Paul Schuch (through 6/30/14)

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 (through 5/14)

Brett Youngsteadt, Animal Control Administrator (as of 9/2/14)

RECORDER

Sandy Wegman

SHERIFF

Pat Perez (through 11/30/2014)

Donald Kramer (as of 12/1/2014)

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, 2014)

COMMITTEES (COMMITTEE CHAIRPERSON)	DEPARTMENTS AND APPOINTED BOARDS & ADVISORY BODIES				
ADM INISTRATION (Ron Ford)	Buildings and Grounds Services	Microfilm, Printing and Mailroom	Information Technology	Geographic Info Systems (GIS)	Mill Creek
AGRICULTURE (Thomas (T.R.) Smith)					
COUNTY DEVELOPMENT (Theresa Barreiro)	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. 14-319
ADOPTING THE ANNUAL APPROPRIATIONS

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations as detailed in the 2015 DRAFT Budget (as of 10.23.14) for all corporate purposes for the fiscal period beginning December 1, 2014 and ending November 30, 2015; and

BE IT FURTHER ORDAINED 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 by the Kane County Board on November 10, 2014.

KANE COUNTY FINANCIAL POLICIES

Adopted by Res. No. 993 and Amended by Res. 01-68, 02-65, 02-105, 07-53, 08-278, 10-264, 10-304, 11-132, 11-353, 12-253, 13-180, 14-52, 14-104

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 within a County department must be approved by the standing committee to which the department heads reports, the Finance/Budget Committee, and the County Board. The Human Resource Department shall provide the

KANE COUNTY FINANCIAL POLICIES

Human Services Committee, on a monthly basis, a report, summarized by department, of hires and terminations that occurred within the month.

- i) Use of one-time revenues
It shall be the intent of the County to disallow the use of one-time revenues for ongoing expenditures due to potentially disruptive effects on services that is caused by the non-recurrent nature of these resources. Allowable uses for one-time revenues deposited in the General Fund must be approved by the County Board on a case-by-case basis.
- j) New or unanticipated revenues
It shall be the intent of the County to review the use of new or unanticipated revenues on a case-by-case basis. It is also the intent of the county to have all grant funds received by the County Treasurer's office so that these funds may be properly allocated to the correct fund and entered into the county's financial system. Exceptions to this policy must be approved by the Finance/Budget Committee.
- k) Appropriation ordinance
It shall be the intent of the County to adopt an appropriation ordinance at the November County Board meeting prior to the new fiscal year beginning. The budget shall be made available to the public for at least fifteen (15) days prior to action by the Board. This ordinance must be approved by the County Board before it is adopted.
- l) Amendments to the Budget Ordinance
It shall be the intent of the County to adopt amendments to the Budget Ordinance as deemed necessary by the County Board. All requested budget amendments must be brought to the Finance/Budget Committee for approval.
- m) Budgetary Transfers
It shall be the intent of the County to approve budgetary transfers under the discretion of the County Board on a case-by-case basis. The department requesting the budgetary transfer must identify the sources and uses of funds. Budgetary transfers between the following line item categories may only be made if approved by the County Board: 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

KANE COUNTY FINANCIAL POLICIES

Finance Director will notify, in writing, the appropriate department head and/or elected official, along with the Finance Committee, of the projected expenditures in excess of budgeted amount.

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

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

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

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

2. Reserve Policies

a) Objectives by fund

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

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

The Settler's Hill Landfill 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.
- f) Special Reserve Fund
It shall be the intent of the County to establish a Special Reserve Fund in which funds may be set aside for specific future budgeted expenditures. The funds within the Special Reserve Fund may only be used for the specific purpose(s) for which they were reserved. The Special Reserve Fund may only be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board through the normal budgeting and appropriations process.
- g) Emergency Reserve Fund
It shall be the intent of the County to establish an Emergency Reserve Fund in which funds may be set aside for an unbudgeted emergency expenditure or shortfall in General Fund Other Tax Revenue (sales tax, local use tax, income tax, personal property replacement tax) resulting from a severe economic event. In order to protect this Emergency Reserve, one of the following conditions must be met before accessing this fund may be considered: The emergency expenditure must be greater than 10% of the General Fund Contingency, and/or the shortfall in General Fund Other Tax Revenue must be greater than 1% of the General Fund Other Tax Revenue budget. If one or more of these conditions are met, the Emergency Reserve Fund may be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board.
- h) Property Tax Freeze Protection Fund
It shall be the intent of the County to establish a Property Tax Freeze Protection Fund in which funds may be set aside to be drawn upon in the future in lieu of a property tax levy increase. The Property Tax Freeze Protection Fund may only be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board through the normal budgeting and appropriations process.

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

KANE COUNTY FINANCIAL POLICIES

- 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.
- 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:

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

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

4. Revenue & Collection Policies

- a) It shall be the intent of the County to create an estimated annual revenue projection by fund. The Finance department will create the annual estimate as part of the budget process to be presented to the Board. The revenue projection will present last year's estimate and actual results to date. The Finance department will maintain (on a monthly basis) a comparison of estimates versus actual results. The Tax Extender will perform an annual analysis of the real estate tax levy to ensure the levy is within compliance with all tax cap and internal policies.
- b) It shall be the intent of the County to have the Finance department 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.

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

6. Debt Management Policies

- a) Bond rating objectives
It is the intent of the County to achieve an AAA Bond rating from Standard & Poor’s by meeting the Public Finance Criteria for earning an 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.

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

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.

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3. All financial institutions accepting funds from the following governmental agencies are required to notify the Finance Director anytime an account is opened or closed by said agency:

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

U. S. Government direct securities
Obligations of Federal Agencies
Obligations of Federal Instrumentalities
Obligations of the State of Illinois

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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 30I L C S 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.

Kane County Funds may be extended to local government units when secured by assignment of future tax revenues. The Kane County Board Chairman and Kane County Treasurer are authorized to review such requests for assistance by local government units, and all such requests are subject to execution of an intergovernmental agreement as approved by the County Board.

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.

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- 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.
- 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

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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.
 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.

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- 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:

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.

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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.

3) Required Documentation:

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

1. Purpose of the trip including reason for expenses, dates and places.
2. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.
3. Meal tickets when guests are being entertained.
4. 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.
5. *Overnight and Multiday travel on personal expense voucher must also include the attachment of motel/hotel bills, train/ plane tickets and auto rental bills.*
6. Travel expense policy is administered by and any exceptions must be approved by the auditor.

4) Reimbursement:

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

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- d. 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.
 - e. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.
 - f. Failure to comply with the requirements of this policy will be referred to the states attorney for disposition.
 - g. 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.
- 5) Arbitration
- a. 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)
 - b. 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

- a) Departmental Credit Cards Issued by the County
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

KANE COUNTY FINANCIAL POLICIES

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.

- c) Petty Cash Accounts

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.

- d) Disposal of computers and related equipment

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

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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.
 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.



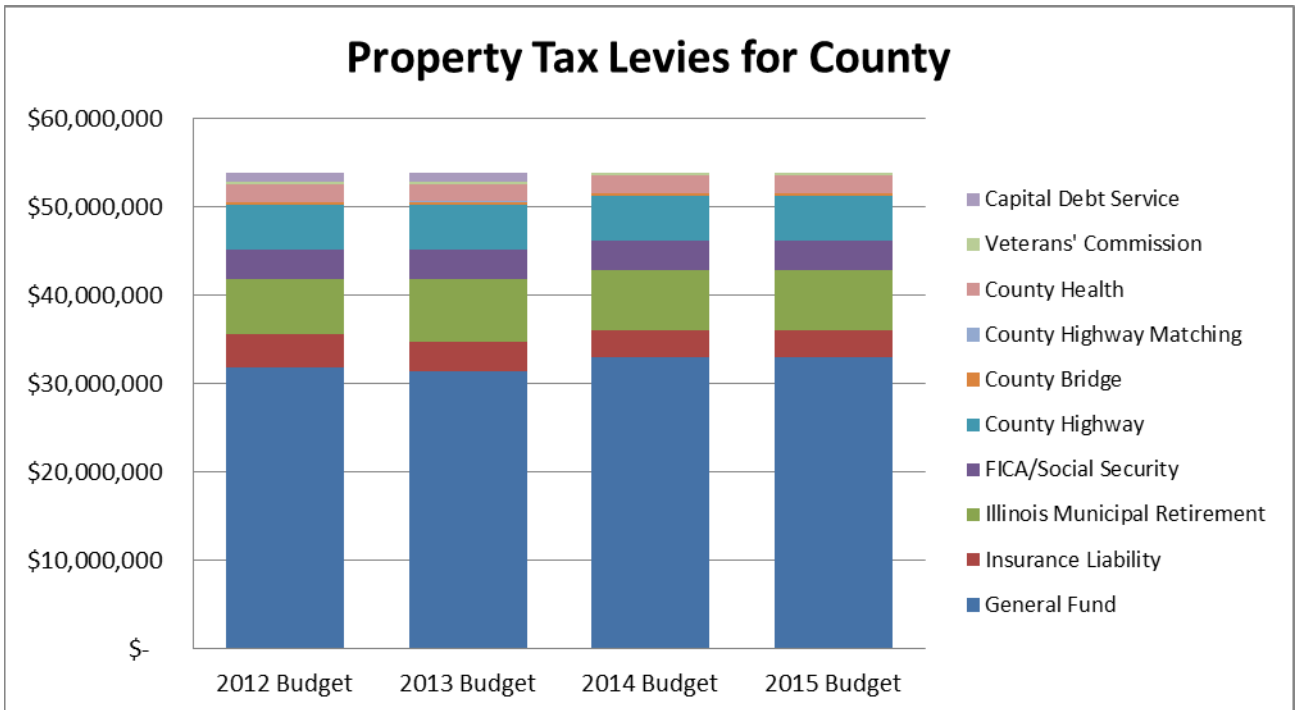
Financial & Department Summary Tables

This Section Includes:

- Schedule of Requested Levies (page 40)
- Projected Available Cash & Investment Balance
November 30, 2014 (page 41)
- Schedule of Long Term Debt (page 43)
- Legal Debt Margin (page 44)
- Revenue & Expenditure Summary by Fund (page 45)
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- Expenditure Summary by Classification (page 54)
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Total All Funds (page 61)
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Total All Funds (page 62)
- County Comparison of Demographics & Economic
Statistics (page 63)

SCHEDULE OF REQUESTED LEVIES

Fund	Fund Name	2012 Budget	2013 Budget	2014 Budget	2015 Budget
001	General Fund	\$ 31,863,147	\$ 31,470,802	\$ 33,012,567	\$ 33,012,567
010	Insurance Liability	\$ 3,740,764	\$ 3,303,036	\$ 2,982,462	\$ 2,982,462
110	IMRF	\$ 6,265,000	\$ 7,072,882	\$ 6,796,568	\$ 6,796,568
111	FICA/Social Security	\$ 3,315,000	\$ 3,382,434	\$ 3,433,332	\$ 3,433,332
300	County Highway	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909
301	County Bridge	\$ 312,695	\$ 312,695	\$ 312,695	\$ 312,695
303	County Hwy Matching	\$ 65,125	\$ 65,125	\$ 65,125	\$ 65,125
350	County Health	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455
380	Veterans' Commission	\$ 304,905	\$ 305,400	\$ 305,400	\$ 305,400
610	Capital Debt Service	\$ 1,002,000	\$ 995,775	\$ -	\$ -
Property Tax Levy Total		\$ 53,852,000	\$ 53,891,513	\$ 53,891,513	\$ 53,891,513
Change Over Prior Year		-0.5%	0.1%	0.0%	0.0%



Note: The years shown in both the schedule and the graph represent the budget year. The County receives tax dollars a year in arrears. Therefore, the 2014 extension will be budgeted and collected by the County in 2015.

**PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE
NOVEMBER 30, 2015**

Fund	Projected Cash & Investment Balance 11/30/14	2015 Adopted Revenue Budget	2015 Adopted Expenditure Budget	Transfer From Other Funds	Transfer To Other Funds	Projected Cash & Investment Fund Balance 11/30/15
<u>GENERAL FUND:</u>						
001 General Fund	\$51,021,493	\$81,907,323	\$77,278,331	\$1,282,077	\$5,911,069	\$51,021,493
010 Insurance Liability	\$6,543,890	\$3,038,462	\$3,031,468	\$0	\$0	\$6,550,884
<u>SPECIAL REVENUE FUNDS:</u>						
100 County Automation	\$44,190	\$7,100	\$7,100	\$0	\$0	\$44,190
101 Geographic Information Systems	\$2,478,540	\$1,248,500	\$1,727,517	\$0	\$14,281	\$1,985,242
110 Illinois Municipal Retirement	\$6,592,010	\$6,828,868	\$7,117,879	\$0	\$0	\$6,302,999
111 FICA/Social Security	\$3,863,270	\$3,452,207	\$3,617,276	\$0	\$0	\$3,698,201
112 Special Reserve	\$305,640	\$1,500	\$0	\$280,000	\$300,000	\$287,140
113 Emergency Reserve	\$2,005,000	\$10,000	\$0	\$0	\$0	\$2,015,000
114 Property Tax Freeze Protection	\$1,002,500	\$5,000	\$0	\$0	\$0	\$1,007,500
120 Grand Victoria Casino Elgin	\$10,773,045	\$3,095,310	\$1,411,582	\$0	\$3,878,833	\$8,577,940
125 Public Safety Sales Tax	\$1,636,429	\$1,414,018	\$1,414,018	\$0	\$0	\$1,636,429
126 Transit Sales Tax Contingency	\$1,923,960	\$474,210	\$0	\$0	\$2,000,000	\$398,170
127 Judicial Technology Sales Tax	\$2,618,969	\$940,159	\$5,185,219	\$2,000,000	\$0	\$373,909
150 Tax Sale Automation	\$533,000	\$61,500	\$148,195	\$0	\$0	\$446,305
160 Vital Records Automation	\$48,525	\$160,058	\$128,799	\$0	\$0	\$79,784
170 Recorder's Automation	\$236,052	\$742,000	\$850,587	\$0	\$0	\$127,465
171 Rental Housing Support Surcharge	\$0	\$0	\$0	\$0	\$0	\$0
195 Children's Waiting Room	\$115,224	\$109,566	\$97,500	\$0	\$12,000	\$115,290
196 D.U.I.	\$32,769	\$6,604	\$5,000	\$0	\$0	\$34,373
197 Foreclosure Mediation Fund	\$56,612	\$75,051	\$59,216	\$0	\$0	\$72,447
200 Court Automation	\$380,000	\$1,151,500	\$1,523,754	\$0	\$0	\$7,746
201 Court Document Storage	\$480,000	\$1,052,500	\$1,345,989	\$0	\$0	\$186,511
202 Child Support	\$70,000	\$163,337	\$162,672	\$0	\$0	\$70,665
203 Circuit Clerk Admin Services	\$290,000	\$376,000	\$416,651	\$0	\$0	\$249,349
204 Circuit Clk Electronic Citation	\$85,000	\$125,194	\$124,548	\$0	\$0	\$85,646
220 Title IV-D	\$181,377	\$700,000	\$718,560	\$22,487	\$0	\$185,304
221 Drug Prosecution	\$474,446	\$162,149	\$384,180	\$223,581	\$0	\$475,996
222 Victim Coordinator Services	\$124,957	\$107,356	\$165,334	\$58,598	\$0	\$125,577
223 Domestic Violence	\$319,584	\$1,800	\$476,820	\$477,467	\$0	\$322,031
224 Environmental Prosecution	\$68,466	\$583	\$247,836	\$247,910	\$0	\$69,123
225 Auto Theft Task Force	\$35,199	\$17,000	\$16,924	\$0	\$0	\$35,275
226 Weed and Seed	\$32,240	\$0	\$0	\$0	\$0	\$32,240
230 Child Advocacy Center	\$403,381	\$505,457	\$984,388	\$482,053	\$0	\$406,503
231 Equitable Sharing Program	\$120,650	\$60,000	\$60,000	\$0	\$0	\$120,650
232 State's Atty Records Automation	\$44,324	\$0	\$0	\$0	\$0	\$44,324
250 Law Library	\$94,656	\$342,586	\$341,609	\$0	\$0	\$95,633
259 Transportation Safety Highway HB	\$0	\$5,000	\$0	\$0	\$0	\$5,000
260 Court Security	\$174,763	\$1,601,500	\$2,272,264	\$618,328	\$0	\$122,327
262 AJF Medical Cost	\$0	\$25,425	\$25,425	\$0	\$0	\$0
269 Kane Comm	\$529,906	\$1,230,127	\$1,886,422	\$694,020	\$29,983	\$537,648
270 Probation Services	\$1,849,948	\$1,161,500	\$1,179,555	\$0	\$0	\$1,831,893
271 Substance Abuse Screening	\$251,093	\$85,000	\$85,000	\$0	\$0	\$251,093
273 Drug Court Special Resources	\$528,561	\$110,000	\$691,316	\$538,460	\$0	\$485,705
275 Juvenile Drug Court	\$77,227	\$55,856	\$153,538	\$20,455	\$0	\$0
276 Probation Victim Services	\$1,175	\$10,000	\$10,000	\$0	\$0	\$1,175
289 Coroner Administration	\$107,707	\$84,900	\$84,900	\$0	\$0	\$107,707
290 Animal Control	\$231,395	\$861,807	\$742,505	\$0	\$153,273	\$197,424
300 County Highway	\$8,780,989	\$6,335,143	\$8,444,327	\$60,000	\$0	\$6,731,805
301 County Bridge	\$543,028	\$344,195	\$500,000	\$0	\$0	\$387,223
302 Motor Fuel Tax	\$3,978,291	\$9,336,500	\$6,334,939	\$0	\$3,499,000	\$3,480,852
303 County Highway Matching	\$67,646	\$65,325	\$67,270	\$0	\$0	\$65,701
304 Motor Fuel Local Option	\$11,394,450	\$9,019,492	\$14,236,115	\$0	\$53,569	\$6,124,258
305 Transportation Sales Tax	\$9,579,677	\$18,692,773	\$28,167,980	\$0	\$0	\$104,470
350 County Health	\$3,739,321	\$5,375,699	\$5,524,035	\$95,000	\$0	\$3,685,985
351 Kane Kares	\$360,291	\$475,662	\$734,492	\$248,855	\$0	\$350,316
380 Veterans' Commission	\$645,405	\$307,600	\$335,351	\$0	\$0	\$617,654
400 Economic Development	\$284,158	\$1,100	\$228,977	\$0	\$0	\$56,281

**PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE
NOVEMBER 30, 2015**

Fund	Projected Cash & Investment Balance		2015 Adopted		Transfer From Other Funds	Transfer To Other Funds	Projected Cash & Investment Fund Balance 11/30/15
	11/30/14	Revenue Budget	Expenditure Budget				
401 Community Dev Block Program	\$0	\$1,390,101	\$1,390,101	\$0	\$0	\$0	
402 HOME Program	\$0	\$975,615	\$975,615	\$0	\$0	\$0	
403 Unincorporated Stormwater Mgmt	\$110,398	\$0	\$0	\$0	\$0	\$110,398	
404 Homeless Management Info Systems	\$0	\$111,945	\$111,945	\$0	\$0	\$0	
405 Cost Share Drainage	\$522,835	\$5,000	\$583,500	\$302,619	\$0	\$246,954	
406 OCR & Recovery Act Programs	\$7,283	\$386,269	\$386,269	\$0	\$0	\$7,283	
407 Quality of Kane Grants	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
408 Neighborhood Stabilization Program	\$311,907	\$309,295	\$497,154	\$0	\$0	\$124,048	
409 Continuum of Care Planning Grant	\$0	\$18,395	\$18,320	\$0	\$0	\$75	
420 Stormwater Management	\$1,151,030	\$13,577	\$463,179	\$100,215	\$0	\$801,643	
430 Farmland Preservation	\$1,956,697	\$1,199,500	\$2,464,000	\$450,000	\$0	\$1,142,197	
435 Growing for Kane	\$0	\$0	\$0	\$0	\$0	\$0	
490 Kane County Law Enforcement	\$167,057	\$0	\$0	\$0	\$0	\$167,057	
491 Tax Sale Purchase	\$82,346	\$0	\$0	\$0	\$0	\$82,346	
<u>CAPITAL PROJECTS FUNDS:</u>							
500 Capital Projects	\$8,237,146	\$125,000	\$6,960,759	\$1,093,458	\$0	\$2,494,845	
510 Capital Improvement Bond Const	\$275,289	\$0	\$0	\$0	\$0	\$275,289	
514 Recovery Zone Bond Construction	\$293	\$0	\$0	\$0	\$0	\$293	
520 Mill Creek Special Service Area	\$1,026,623	\$690,921	\$798,789	\$0	\$10,000	\$908,755	
521 Bowes Creek Special Service Area	\$1,180	\$0	\$0	\$0	\$0	\$1,180	
5300 Sunvale SBA SW 37	\$1,505	\$988	\$500	\$0	\$488	\$1,505	
5301 Middle Creek SBA SW38	\$576	\$1,950	\$200	\$0	\$1,750	\$576	
5302 Shirewood Farm SSA SW39	\$6	\$2,349	\$0	\$0	\$2,349	\$6	
5303 Ogden Gardens SBA SW40	\$4,935	\$2,540	\$0	\$0	\$2,540	\$4,935	
5304 Wildwood West SBA SW41	\$6,427	\$9,752	\$1,000	\$0	\$8,752	\$6,427	
5305 Savanna Lakes SBA SW42	\$3,933	\$2,825	\$0	\$0	\$2,825	\$3,933	
5306 Cheval DeSelle Venetian SBA SW43	\$5,009	\$5,009	\$0	\$0	\$4,893	\$5,125	
5308 Plank Road Estates SBA SW45	\$11,133	\$3,350	\$0	\$0	\$3,240	\$11,243	
5310 Exposition View SBA SW47	\$4,072	\$4,110	\$504	\$0	\$3,555	\$4,123	
5311 Pasadena Drive SBA SW48	-\$191	\$2,959	\$575	\$0	\$2,351	-\$158	
5312 Tamara Dittman SBA SW 50	\$0	\$1,540	\$0	\$0	\$1,540	\$0	
540 Transportation Capital	\$9,349,528	\$744,400	\$9,818,662	\$0	\$0	\$275,266	
550 Aurora Area Impact Fees	\$211,645	\$25,000	\$222,500	\$0	\$1,250	\$12,895	
551 Campton Hills Impact Fees	\$577,177	\$75,000	\$114,107	\$0	\$3,750	\$534,320	
552 Greater Elgin Impact Fees	\$1,500,000	\$100,000	\$200,000	\$0	\$5,000	\$1,395,000	
553 Northwest Impact Fees	\$417,416	\$25,000	\$282,000	\$0	\$1,250	\$159,166	
554 Southwest Impact Fees	\$149,576	\$50,000	\$50,000	\$0	\$2,500	\$147,076	
555 Tri-Cities Impact Fees	\$833,299	\$515,000	\$625,000	\$0	\$3,750	\$719,549	
556 Upper Fox Impact Fees	\$1,410,263	\$50,000	\$50,000	\$0	\$2,500	\$1,407,763	
557 West Central Impact Fees	\$13,523	\$0	\$0	\$0	\$0	\$13,523	
558 North Impact Fees	\$1,307,606	\$400,000	\$668,268	\$0	\$20,000	\$1,019,338	
559 Central Impact Fees	\$408,260	\$200,000	\$250,000	\$0	\$0	\$358,260	
560 South Impact Fees	\$1,228,763	\$400,000	\$520,000	\$0	\$20,000	\$1,088,763	
<u>DEBT SERVICE FUNDS:</u>							
600 Juvenile Bonds Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	
601 Public Building Commission	\$2,047,721	\$0	\$0	\$0	\$0	\$2,047,721	
610 Capital Improvement Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	
620 Motor Fuel Tax Debt Service	\$2,929,888	\$0	\$3,499,000	\$3,499,000	\$0	\$2,929,888	
621 Transit Sales Tax Debt Service	\$8,500,665	\$75,689	\$8,404,700	\$0	\$0	\$171,654	
622 Recovery Zone Bond Debt Service	\$994,191	\$825,501	\$895,734	\$70,233	\$0	\$994,191	
623 JJC/AJC Refunding Debt Service	\$1,465,981	\$15,000	\$3,261,150	\$3,260,050	\$0	\$1,479,881	
<u>ENTERPRISE FUNDS:</u>							
650 Enterprise Surcharge	\$6,521,347	\$84,000	\$1,989,976	\$122,550	\$291,125	\$4,446,796	
651 Enterprise General	\$6,452,925	\$20,000	\$0	\$0	\$0	\$6,472,925	
652 Health Insurance Fund	\$1,600,000	\$15,075,452	\$14,946,721	\$0	\$0	\$1,728,731	
<u>OTHER FUNDS:</u>							
660 Working Cash	\$3,060,225	\$15,000	\$0	\$0	\$0	\$3,075,225	
Cash and Investment Total	\$203,032,915	\$187,485,534	\$241,203,591	\$16,247,416	\$16,247,416	\$149,314,858	

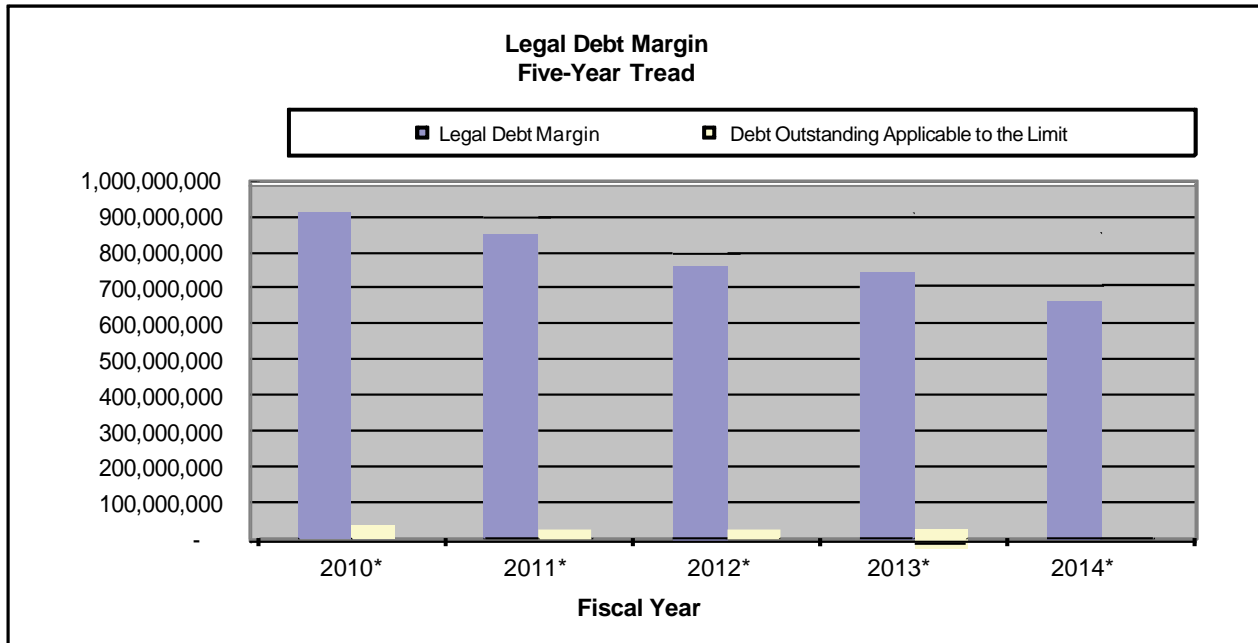
**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2015**

Description / Debt Instrument	General Obligation Bonds (Alternate Revenue Source) Motor Fuel Tax Bonds	Debt Certificates	General Obligation Bonds (Alternate Revenue Source Regional Transit Authority "RTA" Sales Tax)	General Obligation Bonds (Alternate Revenue Source)	General Obligation Bonds (Alternate Revenue Source)
Taxable / Non-Taxable	Non-Taxable	Non-Taxable	Non-Taxable	Taxable	Non-Taxable
Date of Issuance	October 2001 (Series 2004)	December 2005 (Series 2005) & June 2006 (Series 2006)	October 2009 (Series 2009B)	December 2010	March 2013 (Series 2013)
Amount of Original Issuance	\$41,895,000	\$9,995,000 (Series 2005) & \$24,995,000 (Series 2006)	\$40,000,000	\$7,670,000	\$27,225,000
Refunded Date, if applicable	March 2004	March 2013	N/A	N/A	N/A
Call Date & Term	not callable	12/15/2013 at par & 12/15/2014 at par	not callable	12/15/2020 at par	Partially callable 12/15/2021 at par
Amortization Period	20 years	20 years	5 years	10 years/20 years	12 years
Final Payment Calendar Year	2021	Original: 2025 Refund: 2014	2014	2030	2024
Purpose of Issuance	fund various Transportation projects throughout the County	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)	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)	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)	State Income Tax revenue or Property Tax (Property Tax is abated every year)
*2015 Debt Service Amount (Principal and Interest)	\$3,433,181	\$1,026,356	\$8,360,730	\$776,171	\$2,110,225
*2016 + Debt Service Amount (Principal and Interest)	\$20,509,025	\$0	\$0	\$5,833,850	\$28,859,425
*Total Remaining Debt Service Amount (Principal and Interest)	\$23,942,206	\$1,026,356	\$8,360,730	\$6,610,021	\$30,969,650

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

LEGAL DEBT MARGIN

	2010*	2011*	2012*	2013*	2014*
Assessed Valuation (Tax year)	\$ 15,792,629,354	\$ 14,842,474,308	\$ 13,769,899,167	\$ 12,675,662,085	\$ 11,786,279,027
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 908,076,188	\$ 853,442,273	\$ 791,769,202	\$ 728,850,569	\$ 677,711,044
Debt Outstanding Applicable to the Limit:					
2007 GO Limited Tax Bonds	\$ 4,760,000	\$ 2,425,000	\$ -	\$ -	\$ -
2011 GO Limited Tax Bonds	\$ -	\$ -	\$ 19,600,000	\$ 985,000	\$ -
Total Net Debt Applicable to the Limit	\$ 4,760,000	\$ 2,425,000	\$ 1,960,000	\$ 985,000	\$ -
Total Legal Debt Margin	\$ 903,316,188	\$ 851,017,273	\$ 789,809,202	\$ 727,865,569	\$ 677,711,044
Total Net Debt Applicable to the limit as a Percentage of Debt Limit	0.5%	0.3%	0.2%	0.1%	0.0%



* 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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
001 General Fund				
Revenue	\$ 84,408,686	\$ 80,917,307	\$ 83,189,400	2.81%
Expenses	\$ 84,401,665	\$ 80,917,307	\$ 83,189,400	2.81%
010 Insurance Liability				
Revenue	\$ 3,876,275	\$ 3,016,261	\$ 3,038,462	0.74%
Expenses	\$ 1,920,251	\$ 3,016,261	\$ 3,038,462	0.74%
100 County Automation				
Revenue	\$ 7,232	\$ 4,600	\$ 7,100	54.35%
Expenses	\$ -	\$ 4,600	\$ 7,100	54.35%
101 Geographic Information Systems				
Revenue	\$ 1,428,669	\$ 1,513,500	\$ 1,741,798	15.08%
Expenses	\$ 1,106,303	\$ 1,513,500	\$ 1,741,798	15.08%
110 Illinois Municipal Retirement				
Revenue	\$ 8,698,573	\$ 6,954,403	\$ 7,117,879	2.35%
Expenses	\$ 7,905,751	\$ 6,954,403	\$ 7,117,879	2.35%
111 FICA/Social Security				
Revenue	\$ 3,425,139	\$ 3,524,776	\$ 3,617,276	2.62%
Expenses	\$ 3,336,027	\$ 3,524,776	\$ 3,617,276	2.62%
112 Special Reserve				
Revenue	\$ 1,601,972	\$ 2,200,000	\$ 581,500	-73.57%
Expenses	\$ 900,000	\$ 2,200,000	\$ 581,500	-73.57%
113 Emergency Reserve				
Revenue	\$ 2,000,000	\$ -	\$ 10,000	N/A
Expenses	\$ -	\$ -	\$ 10,000	N/A
114 Property Tax Freeze Protection				
Revenue	\$ 1,000,000	\$ -	\$ 5,000	N/A
Expenses	\$ -	\$ -	\$ 5,000	N/A
120 Grand Victoria Casino Elgin				
Revenue	\$ 4,442,631	\$ 5,613,049	\$ 5,290,415	-5.75%
Expenses	\$ 5,239,471	\$ 5,613,049	\$ 5,290,415	-5.75%
125 Public Safety Sales Tax				
Revenue	\$ 1,508,647	\$ 1,675,540	\$ 1,414,018	-15.61%
Expenses	\$ 2,616,101	\$ 1,675,540	\$ 1,414,018	-15.61%
126 Transit Sales Tax Contingency				
Revenue	\$ 467,307	\$ 1,000,000	\$ 2,000,000	100.00%
Expenses	\$ -	\$ 1,000,000	\$ 2,000,000	100.00%
127 Judicial Technology Sales Tax				
Revenue	\$ 2,379,240	\$ 3,560,689	\$ 5,185,219	45.62%
Expenses	\$ 119,529	\$ 3,560,689	\$ 5,185,219	45.62%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
150 Tax Sale Automation				
Revenue	\$ 55,853	\$ 148,195	\$ 148,195	0.00%
Expenses	\$ 18,890	\$ 148,195	\$ 148,195	0.00%
160 Vital Records Automation				
Revenue	\$ 141,347	\$ 156,925	\$ 160,058	2.00%
Expenses	\$ 182,616	\$ 156,925	\$ 160,058	2.00%
170 Recorder's Automation				
Revenue	\$ 515,302	\$ 1,140,288	\$ 850,587	-25.41%
Expenses	\$ 588,634	\$ 1,140,288	\$ 850,587	-25.41%
171 Rental Housing Support Surcharge				
Revenue	\$ 14,652	\$ -	\$ -	N/A
Expenses	\$ 35,034	\$ -	\$ -	N/A
195 Children's Waiting Room				
Revenue	\$ 94,294	\$ 125,500	\$ 109,566	-12.70%
Expenses	\$ 127,753	\$ 125,500	\$ 109,566	-12.70%
196 D.U.I.				
Revenue	\$ 10,727	\$ 14,000	\$ 6,604	-52.83%
Expenses	\$ -	\$ 14,000	\$ 6,604	-52.83%
197 Foreclosure Mediation Fund				
Revenue	\$ -	\$ 150,000	\$ 75,051	-49.97%
Expenses	\$ -	\$ 150,000	\$ 75,051	-49.97%
200 Court Automation				
Revenue	\$ 1,194,037	\$ 1,561,781	\$ 1,523,754	-2.43%
Expenses	\$ 1,184,041	\$ 1,561,781	\$ 1,523,754	-2.43%
201 Court Document Storage				
Revenue	\$ 1,107,921	\$ 1,218,836	\$ 1,345,989	10.43%
Expenses	\$ 1,092,123	\$ 1,218,836	\$ 1,345,989	10.43%
202 Child Support				
Revenue	\$ 149,931	\$ 177,846	\$ 163,337	-8.16%
Expenses	\$ 171,107	\$ 177,846	\$ 163,337	-8.16%
203 Circuit Clerk Admin Services				
Revenue	\$ 312,372	\$ 326,000	\$ 416,651	27.81%
Expenses	\$ 267,611	\$ 326,000	\$ 416,651	27.81%
204 Circuit Clk Electronic Citation				
Revenue	\$ 125,670	\$ 125,100	\$ 125,194	0.08%
Expenses	\$ 101,003	\$ 125,100	\$ 125,194	0.08%
220 Title IV-D				
Revenue	\$ 765,219	\$ 719,798	\$ 722,487	0.37%
Expenses	\$ 760,009	\$ 719,798	\$ 722,487	0.37%
221 Drug Prosecution				
Revenue	\$ 338,774	\$ 378,640	\$ 385,730	1.87%
Expenses	\$ 342,482	\$ 378,640	\$ 385,730	1.87%
222 Victim Coordinator Services				

REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Revenue	\$ 156,993	\$ 160,703	\$ 165,954	3.27%
Expenses	\$ 143,494	\$ 160,703	\$ 165,954	3.27%
223 Domestic Violence				
Revenue	\$ 470,199	\$ 479,464	\$ 479,267	-0.04%
Expenses	\$ 432,595	\$ 479,464	\$ 479,267	-0.04%
224 Environmental Prosecution				
Revenue	\$ 239,870	\$ 262,797	\$ 248,493	-5.44%
Expenses	\$ 235,595	\$ 262,797	\$ 248,493	-5.44%
225 Auto Theft Task Force				
Revenue	\$ 43,354	\$ 17,000	\$ 17,000	0.00%
Expenses	\$ 58,113	\$ 17,000	\$ 17,000	0.00%
230 Child Advocacy Center				
Revenue	\$ 1,034,013	\$ 982,129	\$ 987,510	0.55%
Expenses	\$ 848,724	\$ 982,129	\$ 987,510	0.55%
231 Equitable Sharing Program				
Revenue	\$ 15,247	\$ 80,000	\$ 60,000	-25.00%
Expenses	\$ 21,421	\$ 80,000	\$ 60,000	-25.00%
232 State's Atty Records Automation				
Revenue	\$ 36,566	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
250 Law Library				
Revenue	\$ 254,643	\$ 312,003	\$ 342,586	9.80%
Expenses	\$ 390,524	\$ 312,003	\$ 342,586	9.80%
259 Transportation Safety Highway HB				
Revenue	\$ -	\$ -	\$ 5,000	N/A
Expenses	\$ -	\$ -	\$ 5,000	N/A
260 Court Security				
Revenue	\$ 1,529,506	\$ 2,199,417	\$ 2,272,264	3.31%
Expenses	\$ 1,859,911	\$ 2,199,417	\$ 2,272,264	3.31%
262 AJF Medical Cost				
Revenue	\$ 26,193	\$ 28,800	\$ 25,425	-11.72%
Expenses	\$ 22,126	\$ 28,800	\$ 25,425	-11.72%
269 Kane Comm				
Revenue	\$ 1,826,065	\$ 1,984,259	\$ 1,924,147	-3.03%
Expenses	\$ 1,632,722	\$ 1,984,259	\$ 1,924,147	-3.03%
270 Probation Services				
Revenue	\$ 1,149,886	\$ 1,460,001	\$ 1,179,555	-19.21%
Expenses	\$ 1,387,688	\$ 1,460,001	\$ 1,179,555	-19.21%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
271 Substance Abuse Screening				
Revenue	\$ 75,427	\$ 85,000	\$ 85,000	0.00%
Expenses	\$ 40,712	\$ 85,000	\$ 85,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 798,385	\$ 709,359	\$ 691,316	-2.54%
Expenses	\$ 689,571	\$ 709,359	\$ 691,316	-2.54%
275 Juvenile Drug Court				
Revenue	\$ 159,126	\$ 135,829	\$ 153,538	13.04%
Expenses	\$ 120,002	\$ 135,829	\$ 153,538	13.04%
276 Probation Victim Services				
Revenue	\$ 12,432	\$ 7,000	\$ 10,000	42.86%
Expenses	\$ 21,076	\$ 7,000	\$ 10,000	42.86%
289 Coroner Administration				
Revenue	\$ 89,281	\$ 102,000	\$ 84,900	-16.76%
Expenses	\$ 84,199	\$ 102,000	\$ 84,900	-16.76%
290 Animal Control				
Revenue	\$ 801,764	\$ 934,750	\$ 895,778	-4.17%
Expenses	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
300 County Highway				
Revenue	\$ 5,582,865	\$ 8,247,230	\$ 8,444,327	2.39%
Expenses	\$ 4,792,306	\$ 8,247,230	\$ 8,444,327	2.39%
301 County Bridge				
Revenue	\$ 313,982	\$ 450,000	\$ 500,000	11.11%
Expenses	\$ 345,075	\$ 450,000	\$ 500,000	11.11%
302 Motor Fuel Tax				
Revenue	\$ 7,641,094	\$ 14,269,508	\$ 9,833,939	-31.08%
Expenses	\$ 6,997,535	\$ 14,269,508	\$ 9,833,939	-31.08%
303 County Highway Matching				
Revenue	\$ 64,822	\$ 67,275	\$ 67,270	-0.01%
Expenses	\$ 63,175	\$ 67,275	\$ 67,270	-0.01%
304 Motor Fuel Local Option				
Revenue	\$ 9,757,477	\$ 16,519,817	\$ 14,289,684	-13.50%
Expenses	\$ 11,790,105	\$ 16,519,817	\$ 14,289,684	-13.50%
305 Transportation Sales Tax				
Revenue	\$ 13,625,114	\$ 33,420,907	\$ 28,167,980	-15.72%
Expenses	\$ 12,277,641	\$ 33,420,907	\$ 28,167,980	-15.72%
350 County Health				
Revenue	\$ 5,067,911	\$ 5,194,283	\$ 5,524,035	6.35%
Expenses	\$ 4,787,113	\$ 5,194,283	\$ 5,524,035	6.35%
351 Kane Kares				
Revenue	\$ 780,636	\$ 743,600	\$ 734,492	-1.22%
Expenses	\$ 620,838	\$ 743,600	\$ 734,492	-1.22%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
380 Veterans' Commission				
Revenue	\$ 305,612	\$ 340,976	\$ 335,351	-1.65%
Expenses	\$ 289,552	\$ 340,976	\$ 335,351	-1.65%
400 Economic Development				
Revenue	\$ 515	\$ 229,623	\$ 228,977	-0.28%
Expenses	\$ 28,087	\$ 229,623	\$ 228,977	-0.28%
401 Community Dev Block Program				
Revenue	\$ 726,310	\$ 1,005,590	\$ 1,390,101	38.24%
Expenses	\$ 676,279	\$ 1,005,590	\$ 1,390,101	38.24%
402 HOME Program				
Revenue	\$ 811,732	\$ 780,612	\$ 975,615	24.98%
Expenses	\$ 711,040	\$ 780,612	\$ 975,615	24.98%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 169	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
404 Homeless Mgmt Info Systems				
Revenue	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
Expenses	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
405 Cost Share Drainage				
Revenue	\$ 321,092	\$ 672,500	\$ 583,500	-13.23%
Expenses	\$ 230,052	\$ 672,500	\$ 583,500	-13.23%
406 OCR & Recovery Act Programs				
Revenue	\$ 1,973,791	\$ 440,490	\$ 386,269	-12.31%
Expenses	\$ 1,919,221	\$ 440,490	\$ 386,269	-12.31%
407 Quality of Kane Grants				
Revenue	\$ 37,038	\$ -	\$ -	N/A
Expenses	\$ 70,658	\$ -	\$ -	N/A
408 Neighborhood Stabilization Progr				
Revenue	\$ 277,079	\$ 576,536	\$ 497,154	-13.77%
Expenses	\$ 22,324	\$ 576,536	\$ 497,154	-13.77%
409 Continuum of Care Planning Grant				
Revenue	\$ -	\$ 17,291	\$ 18,395	6.38%
Expenses	\$ -	\$ 17,291	\$ 18,395	6.38%
420 Stormwater Management				
Revenue	\$ 127,119	\$ 387,444	\$ 463,179	19.55%
Expenses	\$ 127,789	\$ 387,444	\$ 463,179	19.55%
430 Farmland Preservation				
Revenue	\$ 3,480	\$ 1,105,500	\$ 2,464,000	122.89%
Expenses	\$ 1,580	\$ 1,105,500	\$ 2,464,000	122.89%
500 Capital Projects				
Revenue	\$ 3,712,213	\$ 6,566,339	\$ 6,960,759	6.01%
Expenses	\$ 334,533	\$ 6,566,339	\$ 6,960,759	6.01%
510 Capital Improvement Bond Const				

REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Revenue	\$ 839	\$ -	\$ -	N/A
Expenses	\$ 560,276	\$ -	\$ -	N/A
514 Recovery Zone Bond Construction				
Revenue	\$ 42	\$ -	\$ -	N/A
Expenses	\$ 22,000	\$ -	\$ -	N/A
520 Mill Creek Special Service Area				
Revenue	\$ 680,096	\$ 841,891	\$ 808,789	-3.93%
Expenses	\$ 684,587	\$ 841,891	\$ 808,789	-3.93%
5300 Sunvale SBA SW 37				
Revenue	\$ 451	\$ 988	\$ 988	N/A
Expenses	\$ -	\$ 988	\$ 988	N/A
5301 Middle Creek SBA SW38				
Revenue	\$ 24	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ (236)	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 966	\$ 3,767	\$ 2,540	-32.57%
Expenses	\$ -	\$ 3,767	\$ 2,540	-32.57%
5304 Wildwood West SBA SW41				
Revenue	\$ 1,695	\$ 10,587	\$ 9,752	-7.89%
Expenses	\$ -	\$ 10,587	\$ 9,752	-7.89%
5305 Savanna Lakes SBA SW42				
Revenue	\$ -	\$ 2,810	\$ 2,825	0.53%
Expenses	\$ -	\$ 2,810	\$ 2,825	0.53%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
Expenses	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,522	\$ 3,150	\$ 3,350	6.35%
Expenses	\$ 3,322	\$ 3,150	\$ 3,350	6.35%
5310 Exposition View SBA SW47				
Revenue	\$ 4,365	\$ 4,105	\$ 4,110	0.12%
Expenses	\$ 3,885	\$ 4,105	\$ 4,110	0.12%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,769	\$ 2,959	\$ 2,959	0.00%
Expenses	\$ 2,959	\$ 2,959	\$ 2,959	0.00%
5312 Tamara Dittman SBA SW 50				
Revenue	\$ -	\$ -	\$ 1,540	N/A
Expenses	\$ -	\$ -	\$ 1,540	N/A
540 Transportation Capital				

REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Revenue	\$ 669,525	\$ 4,247,945	\$ 9,818,662	N/A
Expenses	\$ 6,705,255	\$ 4,247,945	\$ 9,818,662	N/A
550 Aurora Area Impact Fees				
Revenue	\$ 47,856	\$ 199,800	\$ 223,750	11.99%
Expenses	\$ 2,373	\$ 199,800	\$ 223,750	11.99%
551 Campton Hills Impact Fees				
Revenue	\$ 202,380	\$ 200,000	\$ 117,857	-41.07%
Expenses	\$ 12,313	\$ 200,000	\$ 117,857	-41.07%
552 Greater Elgin Impact Fees				
Revenue	\$ 130,594	\$ 554,312	\$ 205,000	-63.02%
Expenses	\$ 1,048,724	\$ 554,312	\$ 205,000	-63.02%
553 Northwest Impact Fees				
Revenue	\$ 155,806	\$ 138,221	\$ 283,250	104.93%
Expenses	\$ 79,194	\$ 138,221	\$ 283,250	104.93%
554 Southwest Impact Fees				
Revenue	\$ 74,793	\$ 450,000	\$ 52,500	-88.33%
Expenses	\$ 3,707	\$ 450,000	\$ 52,500	-88.33%
555 Tri-Cities Impact Fees				
Revenue	\$ 308,845	\$ 966,022	\$ 628,750	-34.91%
Expenses	\$ 7,405	\$ 966,022	\$ 628,750	-34.91%
556 Upper Fox Impact Fees				
Revenue	\$ 195,914	\$ 800,000	\$ 52,500	-93.44%
Expenses	\$ 21,134	\$ 800,000	\$ 52,500	-93.44%
557 West Central Impact Fees				
Revenue	\$ 4,176	\$ 14,000	\$ -	-100.00%
Expenses	\$ 208	\$ 14,000	\$ -	-100.00%
558 North Impact Fees				
Revenue	\$ 469,299	\$ 717,500	\$ 688,268	-4.07%
Expenses	\$ 23,398	\$ 717,500	\$ 688,268	-4.07%
559 Central Impact Fees				
Revenue	\$ 75,228	\$ 509,537	\$ 250,000	-50.94%
Expenses	\$ 41,669	\$ 509,537	\$ 250,000	-50.94%
560 South Impact Fees				
Revenue	\$ 306,629	\$ 205,000	\$ 540,000	163.41%
Expenses	\$ 267,992	\$ 205,000	\$ 540,000	163.41%
600 Juvenile Bonds Debt Service				
Revenue	\$ 87	\$ -	\$ -	N/A
Expenses	\$ 1,807,254	\$ -	\$ -	N/A
601 Public Building Commission				
Revenue	\$ 3,146	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A

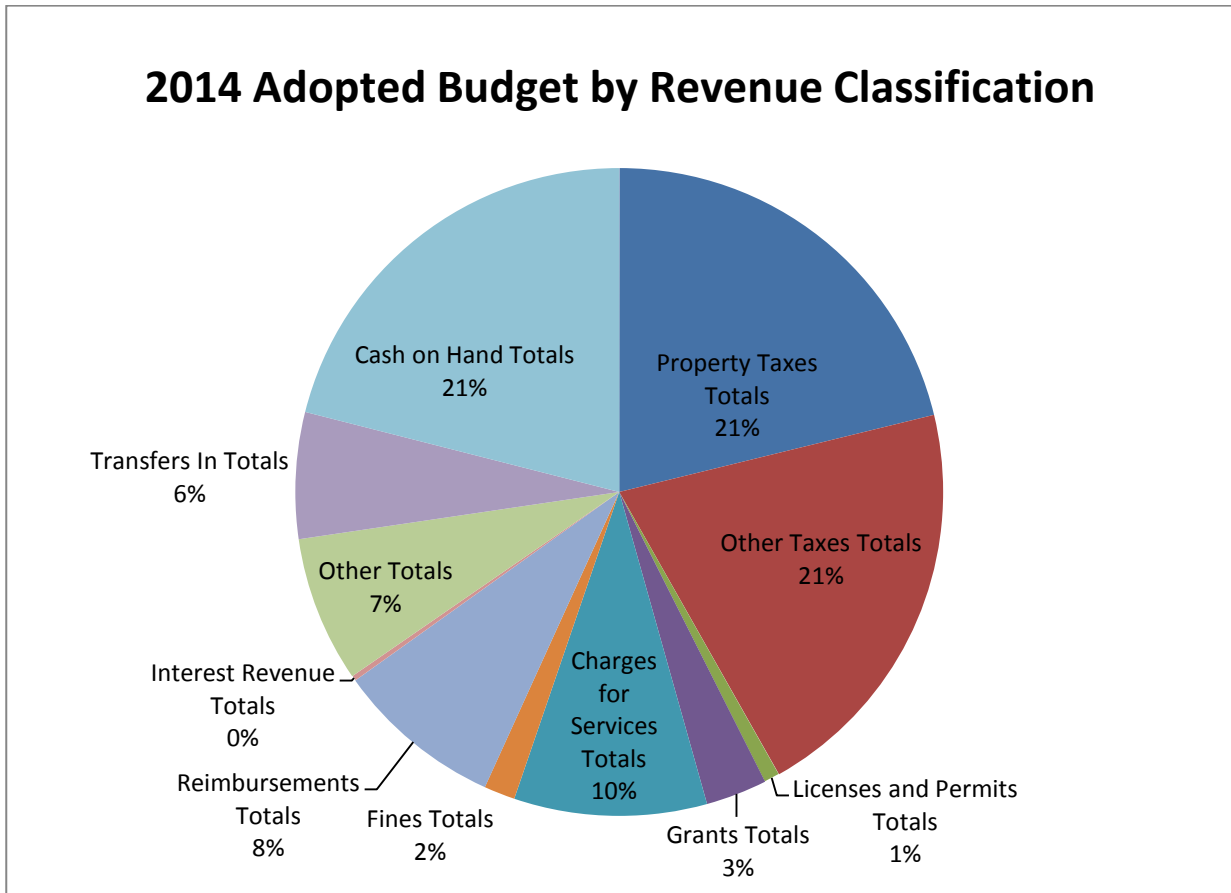
REVENUE AND EXPENDITURE SUMMARY BY FUND

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
610 Capital Improvement Debt Service				
Revenue	\$ 1,006,626	\$ 1,246,174	\$ -	N/A
Expenses	\$ 997,488	\$ 1,246,174	\$ -	N/A
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,499,339	\$ 3,497,363	\$ 3,499,000	0.05%
Expenses	\$ 3,438,988	\$ 3,497,363	\$ 3,499,000	0.05%
621 Transit Sales Tax Debt Service				
Revenue	\$ 8,622,451	\$ 8,555,865	\$ 8,404,700	-1.77%
Expenses	\$ 8,542,590	\$ 8,555,865	\$ 8,404,700	-1.77%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 405,870	\$ 898,726	\$ 895,734	-0.33%
Expenses	\$ 880,485	\$ 898,726	\$ 895,734	-0.33%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 30,648,484	\$ 2,384,186	\$ 3,275,050	37.37%
Expenses	\$ 29,189,694	\$ 2,384,186	\$ 3,275,050	37.37%
650 Enterprise Surcharge				
Revenue	\$ 241,926	\$ 2,604,123	\$ 2,281,101	-12.40%
Expenses	\$ 579,346	\$ 2,604,123	\$ 2,281,101	-12.40%
651 Enterprise General				
Revenue	\$ 10,250	\$ 20,000	\$ 20,000	0.00%
Expenses	\$ -	\$ 20,000	\$ 20,000	0.00%
652 Health Insurance Fund				
Revenue	\$ -	\$ 14,663,324	\$ 15,075,452	2.81%
Expenses	\$ -	\$ 14,663,324	\$ 15,075,452	2.81%
660 Working Cash				
Revenue	\$ 4,698	\$ 8,000	\$ 15,000	87.50%
Expenses	\$ -	\$ 8,000	\$ 15,000	87.50%
Revenue Grand Total	\$ 227,804,744	\$ 261,070,683	\$ 258,008,710	-1.17%
Expenses Grand Total	\$ 222,200,276	\$ 261,070,683	\$ 258,008,710	-1.17%

REVENUE SUMMARY BY CLASSIFICATION

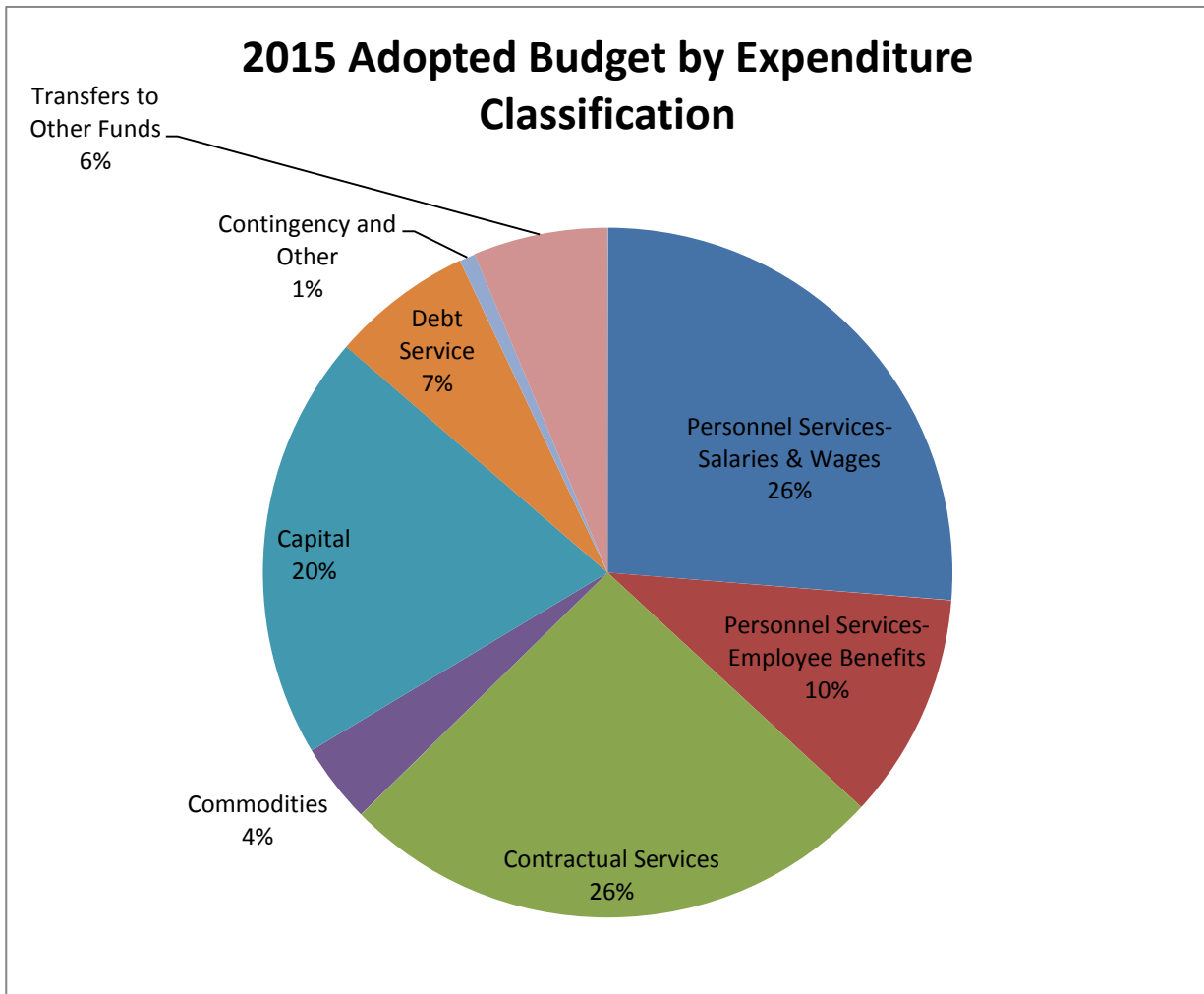
	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Property Taxes	\$ 54,245,465	\$ 54,605,877	\$ 54,605,560	0.00 %
Other Taxes	\$ 54,056,730	\$ 50,161,800	\$ 53,278,217	6.21 %
Licenses & Permits	\$ 2,093,343	\$ 1,917,500	\$ 1,985,800	3.56%
Grants	\$ 8,526,549	\$ 6,874,693	\$ 7,874,803	14.55%
Charges for Services (Fees)	\$ 24,944,987	\$ 23,771,951	\$ 24,806,729	4.35 %
Fines	\$ 5,055,759	\$ 4,363,285	\$ 3,976,470	-8.87%
Reimbursements	\$ 12,847,391	\$ 18,455,815	\$ 21,515,591	16.58 %
Interest Revenue	\$ 330,615	\$ 443,953	\$ 662,103	49.14%
Other	\$ 34,760,907	\$ 17,760,181	\$ 18,780,261	5.74%
Transfer From Other Funds	\$ 30,942,997	\$ 24,879,032	\$ 16,247,416	-34.69 %
Cash on Hand	\$ -	\$ 57,836,596	\$ 54,275,760	-6.16%
Revenue Total	\$ 227,804,744	\$ 261,070,683	\$ 258,008,710	-1.17%

2014 Adopted Budget by Revenue Classification



EXPENDITURE SUMMARY BY CLASSIFICATION

	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Personnel Services- Salaries & Wages	\$ 60,868,113	\$ 66,097,493	\$ 67,804,674	2.58%
Personnel Services- Employee Benefits	\$ 26,203,651	\$ 26,664,760	\$ 27,315,309	2.44%
Contractual Services	\$ 35,236,884	\$ 66,470,663	\$ 66,539,463	0.10%
Commodities	\$ 8,316,879	\$ 9,486,476	\$ 9,657,824	1.81%
Capital	\$ 13,836,086	\$ 46,713,337	\$ 51,447,245	10.13%
Debt Service	\$ 18,170,398	\$ 17,523,282	\$ 17,073,100	-2.57%
Contingency & Other	\$ -	\$ 3,235,640	\$ 1,923,679	-40.55%
Transfer to Other Funds	\$ 59,568,264	\$ 24,879,032	\$ 16,247,416	-34.69%
Expenditure Total	\$ 222,200,276	\$ 261,070,683	\$ 258,008,710	-1.17%



GENERAL FUND REVENUE & EXPENDITURE SUMMARY BY DEPARTMENT

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
001 General Fund				
Revenue	\$ 84,408,686	\$ 80,917,307	\$ 83,189,400	2.81%
000 General Government	\$ 58,997,804	\$ 55,604,322	\$ 57,349,067	3.14%
010 County Board	\$ 88,925	\$ 239,000	\$ 148,000	-38.08%
060 Information Technologies	\$ 376,936	\$ 125,724	\$ 115,405	-8.21%
150 Treasurer/Collector	\$ 58,551	\$ 1,655,000	\$ 1,655,000	0.00%
170 Supervisor of Assessments	\$ 80,759	\$ 87,075	\$ 84,415	-3.05%
190 County Clerk	\$ 924,285	\$ 1,059,860	\$ 1,116,770	5.37%
210 Recorder	\$ 2,797,770	\$ 2,367,200	\$ 2,468,200	4.27%
240 Judiciary and Courts	\$ 340,444	\$ 340,000	\$ 361,000	6.18%
250 Circuit Clerk	\$ 6,415,491	\$ 6,770,000	\$ 6,120,500	-9.59%
300 State's Attorney	\$ 1,886,353	\$ 1,665,627	\$ 1,744,577	4.74%
360 Public Defender	\$ 185,613	\$ 148,901	\$ 149,900	0.67%
380 Sheriff	\$ 6,083,052	\$ 4,770,708	\$ 5,451,720	14.27%
425 Kane Comm	\$ 140	\$ -	\$ -	N/A
430 Court Services	\$ 4,845,780	\$ 5,018,290	\$ 5,258,446	4.79%
490 Coroner	\$ -	\$ -	\$ -	N/A
510 Emergency Management Services	\$ 106,190	\$ 90,000	\$ 90,000	0.00%
690 Development	\$ 1,220,591	\$ 975,600	\$ 1,076,400	10.33%
Expenses	\$ 84,401,665	\$ 80,917,307	\$ 83,189,400	2.81%
010 County Board	\$ 1,153,908	\$ 1,317,246	\$ 1,271,945	-3.44%
040 Finance	\$ 634,758	\$ 759,480	\$ 801,683	5.56%
060 Information Technologies	\$ 4,016,071	\$ 3,495,255	\$ 3,557,590	1.78%
080 Building Management	\$ 4,337,440	\$ 4,514,622	\$ 4,821,710	6.80%
120 Human Resource Management	\$ 362,813	\$ 414,210	\$ 409,431	-1.15%
140 County Auditor	\$ 242,774	\$ 247,157	\$ 322,668	30.55%
150 Treasurer/Collector	\$ 566,150	\$ 574,375	\$ 600,973	4.63%
170 Supervisor of Assessments	\$ 1,079,191	\$ 1,212,325	\$ 1,309,850	8.04%
190 County Clerk	\$ 2,189,985	\$ 2,880,111	\$ 2,419,215	-16.00%
210 Recorder	\$ 849,909	\$ 871,660	\$ 891,751	2.30%
230 Regional Office of Education	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
240 Judiciary and Courts	\$ 2,719,346	\$ 2,712,649	\$ 2,814,878	3.77%
250 Circuit Clerk	\$ 4,047,348	\$ 4,327,959	\$ 4,388,292	1.39%
300 State's Attorney	\$ 4,496,843	\$ 5,010,191	\$ 4,970,175	-0.80%
360 Public Defender	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
380 Sheriff	\$ 25,612,282	\$ 26,187,602	\$ 26,363,975	0.67%
420 Merit Commission	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
425 Kane Comm	\$ -	\$ -	\$ -	N/A
430 Court Services	\$ 9,668,976	\$ 10,983,247	\$ 11,406,003	3.85%
490 Coroner	\$ 867,681	\$ 835,542	\$ 854,066	2.22%
510 Emergency Management Services	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
690 Development	\$ 1,384,206	\$ 1,550,778	\$ 1,499,696	-3.29%
760 Debt Service	\$ 1,941,894	\$ 1,466,816	\$ 1,027,457	-29.95%
800 Other- Countywide Expenses	\$ 14,583,506	\$ 6,820,773	\$ 8,132,991	19.24%
900 Contingency	\$ -	\$ 780,887	\$ 1,182,216	51.39%

**EXPENDITURE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS**

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
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 Kane Comm	\$ 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	\$ 198,310,131	\$ 271,781,814	\$ 240,750,166	-11.42%

EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department / Fund	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
010 County Board	\$ 6,394,960	\$ 8,035,795	\$ 9,026,360	12.33%
001 General Fund	\$ 1,153,908	\$ 1,317,246	\$ 1,271,945	-3.44%
120 Grand Victoria Casino Elgin	\$ 5,239,471	\$ 5,613,049	\$ 5,290,415	-5.75%
430 Farmland Preservation	\$ 1,580	\$ 1,105,500	\$ 2,464,000	122.89%
040 Finance	\$ 634,758	\$ 759,480	\$ 801,683	5.56%
001 General Fund	\$ 634,758	\$ 759,480	\$ 801,683	5.56%
060 Information Technologies	\$ 5,122,375	\$ 5,008,755	\$ 5,299,388	5.80%
001 General Fund	\$ 4,016,071	\$ 3,495,255	\$ 3,557,590	1.78%
101 Geographic Information Systems	\$ 1,106,303	\$ 1,513,500	\$ 1,741,798	15.08%
080 Building Management	\$ 4,337,440	\$ 4,514,622	\$ 4,821,710	6.80%
001 General Fund	\$ 4,337,440	\$ 4,514,622	\$ 4,821,710	6.80%
120 Human Resource Management	\$ 1,526,107	\$ 2,431,141	\$ 2,339,994	-3.75%
001 General Fund	\$ 362,813	\$ 414,210	\$ 409,431	-1.15%
010 Insurance Liability	\$ 1,163,294	\$ 2,016,931	\$ 1,930,563	-4.28%
140 County Auditor	\$ 242,774	\$ 247,157	\$ 322,668	30.55%
001 General Fund	\$ 242,774	\$ 247,157	\$ 322,668	30.55%
150 Treasurer/Collector	\$ 585,041	\$ 722,570	\$ 749,168	3.68%
001 General Fund	\$ 566,150	\$ 574,375	\$ 600,973	4.63%
150 Tax Sale Automation	\$ 18,890	\$ 148,195	\$ 148,195	0.00%
170 Supervisor of Assessments	\$ 1,079,191	\$ 1,212,325	\$ 1,309,850	8.04%
001 General Fund	\$ 1,079,191	\$ 1,212,325	\$ 1,309,850	8.04%
190 County Clerk	\$ 2,372,600	\$ 3,037,036	\$ 2,579,273	-15.07%
001 General Fund	\$ 2,189,985	\$ 2,880,111	\$ 2,419,215	-16.00%
160 Vital Records Automation	\$ 182,616	\$ 156,925	\$ 160,058	2.00%
210 Recorder	\$ 1,473,577	\$ 2,011,948	\$ 1,742,338	-13.40%
001 General Fund	\$ 849,909	\$ 871,660	\$ 891,751	2.30%
170 Recorder's Automation	\$ 588,634	\$ 1,140,288	\$ 850,587	-25.41%
171 Rental Housing Support Surcharge	\$ 35,034	\$ -	\$ -	N/A
230 Regional Office of Education	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
001 General Fund	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
240 Judiciary and Courts	\$ 2,847,099	\$ 3,002,149	\$ 3,006,099	0.13%
001 General Fund	\$ 2,719,346	\$ 2,712,649	\$ 2,814,878	3.77%
195 Children's Waiting Room	\$ 127,753	\$ 125,500	\$ 109,566	-12.70%
196 D.U.I.	\$ -	\$ 14,000	\$ 6,604	-52.83%
197 Foreclosure Mediation Fund	\$ -	\$ 150,000	\$ 75,051	-49.97%
250 Circuit Clerk	\$ 6,863,232	\$ 7,737,522	\$ 7,963,217	2.92%
001 General Fund	\$ 4,047,348	\$ 4,327,959	\$ 4,388,292	1.39%
200 Court Automation	\$ 1,184,041	\$ 1,561,781	\$ 1,523,754	-2.43%
201 Court Document Storage	\$ 1,092,123	\$ 1,218,836	\$ 1,345,989	10.43%
202 Child Support	\$ 171,107	\$ 177,846	\$ 163,337	-8.16%
203 Circuit Clerk Admin Services	\$ 267,611	\$ 326,000	\$ 416,651	27.81%
204 Circuit Clk Electronic Citation	\$ 101,003	\$ 125,100	\$ 125,194	0.08%
300 State's Attorney	\$ 8,096,233	\$ 9,090,052	\$ 9,144,515	0.60%
001 General Fund	\$ 4,496,843	\$ 5,010,191	\$ 4,970,175	-0.80%
010 Insurance Liability	\$ 756,957	\$ 999,330	\$ 1,107,899	10.86%

EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department / Fund	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
220 Title IV-D	\$ 760,009	\$ 719,798	\$ 722,487	0.37%
221 Drug Prosecution	\$ 342,482	\$ 378,640	\$ 385,730	1.87%
222 Victim Coordinator Services	\$ 143,494	\$ 160,703	\$ 165,954	3.27%
223 Domestic Violence	\$ 432,595	\$ 479,464	\$ 479,267	-0.04%
224 Environmental Prosecution	\$ 235,595	\$ 262,797	\$ 248,493	-5.44%
225 Auto Theft Task Force	\$ 58,113	\$ 17,000	\$ 17,000	0.00%
230 Child Advocacy Center	\$ 848,724	\$ 982,129	\$ 987,510	0.55%
231 Equitable Sharing Program	\$ 21,421	\$ 80,000	\$ 60,000	-25.00%
360 Public Defender	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
001 General Fund	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
370 Law Library	\$ 390,524	\$ 312,003	\$ 342,586	9.80%
250 Law Library	\$ 390,524	\$ 312,003	\$ 342,586	9.80%
380 Sheriff	\$ 27,494,319	\$ 28,415,819	\$ 28,666,664	0.88%
001 General Fund	\$ 25,612,282	\$ 26,187,602	\$ 26,363,975	0.67%
259 Transportation Safety Highway HB	\$ -	\$ -	\$ 5,000	N/A
260 Court Security	\$ 1,859,911	\$ 2,199,417	\$ 2,272,264	3.31%
262 AJF Medical Cost	\$ 22,126	\$ 28,800	\$ 25,425	-11.72%
420 Merit Commission	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
001 General Fund	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
425 Kane Comm	\$ 1,632,722	\$ 1,984,259	\$ 1,924,147	-3.03%
269 Kane Comm	\$ 1,632,722	\$ 1,984,259	\$ 1,924,147	-3.03%
430 Court Services	\$ 11,928,024	\$ 13,380,436	\$ 13,525,412	1.08%
001 General Fund	\$ 9,668,976	\$ 10,983,247	\$ 11,406,003	3.85%
270 Probation Services	\$ 1,387,688	\$ 1,460,001	\$ 1,179,555	-19.21%
271 Substance Abuse Screening	\$ 40,712	\$ 85,000	\$ 85,000	0.00%
273 Drug Court Special Resources	\$ 689,571	\$ 709,359	\$ 691,316	-2.54%
275 Juvenile Drug Court	\$ 120,002	\$ 135,829	\$ 153,538	13.04%
276 Probation Victim Services	\$ 21,076	\$ 7,000	\$ 10,000	42.86%
490 Coroner	\$ 951,880	\$ 937,542	\$ 938,966	0.15%
001 General Fund	\$ 867,681	\$ 835,542	\$ 854,066	2.22%
289 Coroner Administration	\$ 84,199	\$ 102,000	\$ 84,900	-16.76%
500 Animal Control	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
290 Animal Control	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
510 Emergency Management Services	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
001 General Fund	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
520 Transportation	\$ 44,479,208	\$ 81,977,074	\$ 74,163,737	-9.53%
300 County Highway	\$ 4,792,306	\$ 8,247,230	\$ 8,444,327	2.39%
301 County Bridge	\$ 345,075	\$ 450,000	\$ 500,000	11.11%
302 Motor Fuel Tax	\$ 6,997,535	\$ 14,269,508	\$ 9,833,939	-31.08%
303 County Highway Matching	\$ 63,175	\$ 67,275	\$ 67,270	-0.01%
304 Motor Fuel Local Option	\$ 11,790,105	\$ 16,519,817	\$ 14,289,684	-13.50%
305 Transportation Sales Tax	\$ 12,277,641	\$ 33,420,907	\$ 28,167,980	-15.72%
540 Transportation Capital	\$ 6,705,255	\$ 4,247,945	\$ 9,818,662	131.14%
550 Aurora Area Impact Fees	\$ 2,373	\$ 199,800	\$ 223,750	11.99%
551 Campton Hills Impact Fees	\$ 12,313	\$ 200,000	\$ 117,857	-41.07%

EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department / Fund	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
552 Greater Elgin Impact Fees	\$ 1,048,724	\$ 554,312	\$ 205,000	-63.02%
553 Northwest Impact Fees	\$ 79,194	\$ 138,221	\$ 283,250	104.93%
554 Southwest Impact Fees	\$ 3,707	\$ 450,000	\$ 52,500	-88.33%
555 Tri-Cities Impact Fees	\$ 7,405	\$ 966,022	\$ 628,750	-34.91%
556 Upper Fox Impact Fees	\$ 21,134	\$ 800,000	\$ 52,500	-93.44%
557 West Central Impact Fees	\$ 208	\$ 14,000	\$ -	-100.00%
558 North Impact Fees	\$ 23,398	\$ 717,500	\$ 688,268	-4.07%
559 Central Impact Fees	\$ 41,669	\$ 509,537	\$ 250,000	-50.94%
560 South Impact Fees	\$ 267,992	\$ 205,000	\$ 540,000	163.41%
580 Health	\$ 5,407,951	\$ 5,937,883	\$ 6,258,527	5.40%
350 County Health	\$ 4,787,113	\$ 5,194,283	\$ 5,524,035	6.35%
351 Kane Kares	\$ 620,838	\$ 743,600	\$ 734,492	-1.22%
660 Veterans' Commission	\$ 289,552	\$ 340,976	\$ 335,351	-1.65%
380 Veterans' Commission	\$ 289,552	\$ 340,976	\$ 335,351	-1.65%
670 Environmental Management	\$ 707,135	\$ 3,011,567	\$ 2,764,280	-8.21%
420 Stormwater Management	\$ 127,789	\$ 387,444	\$ 463,179	19.55%
650 Enterprise Surcharge	\$ 579,346	\$ 2,604,123	\$ 2,281,101	-12.40%
651 Enterprise General	\$ -	\$ 20,000	\$ 20,000	0.00%
690 Development	\$ 5,843,437	\$ 6,264,939	\$ 6,537,813	4.36%
001 General Fund	\$ 1,384,206	\$ 1,550,778	\$ 1,499,696	-3.29%
400 Economic Development	\$ 28,087	\$ 229,623	\$ 228,977	-0.28%
401 Community Dev Block Program	\$ 676,279	\$ 1,005,590	\$ 1,390,101	38.24%
402 HOME Program	\$ 711,040	\$ 780,612	\$ 975,615	24.98%
404 Homeless Management Info Systems	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
405 Cost Share Drainage	\$ 230,052	\$ 672,500	\$ 583,500	-13.23%
406 OCR & Recovery Act Programs	\$ 1,919,221	\$ 440,490	\$ 386,269	-12.31%
407 Quality of Kane Grants	\$ 70,658	\$ -	\$ -	N/A
408 Neighborhood Stabilization Progr	\$ 22,324	\$ 576,536	\$ 497,154	-13.77%
409 Continuum of Care Planning Grant	\$ -	\$ 17,291	\$ 18,395	6.38%
520 Mill Creek Special Service Area	\$ 684,587	\$ 841,891	\$ 808,789	-3.93%
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	\$ 2,540	-32.57%
5304 Wildwood West SBA SW41	\$ -	\$ 10,587	\$ 9,752	-7.89%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,810	\$ 2,825	0.53%
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
5308 Plank Road Estates SBA SW45	\$ 3,322	\$ 3,150	\$ 3,350	6.35%
5310 Exposition View SBA SW47	\$ 3,885	\$ 4,105	\$ 4,110	0.12%
5311 Pasadena Drive SBA SW48	\$ 2,959	\$ 2,959	\$ 2,959	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ -	\$ 1,540	N/A
760 Debt Service	\$ 46,798,392	\$ 18,049,130	\$ 17,101,941	-5.25%
001 General Fund	\$ 1,941,894	\$ 1,466,816	\$ 1,027,457	-29.95%
600 Juvenile Bonds Debt Service	\$ 1,807,254	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ 997,488	\$ 1,246,174	\$ -	-100.00%

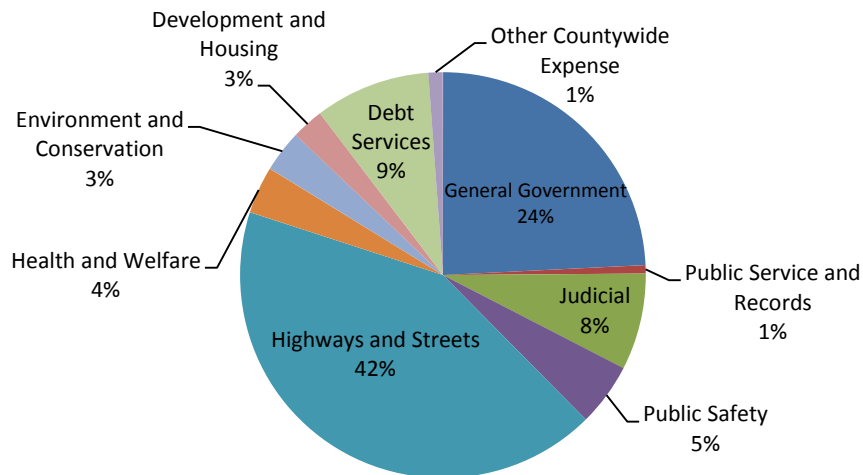
**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
620 Motor Fuel Tax Debt Service	\$ 3,438,988	\$ 3,497,363	\$ 3,499,000	0.05%
621 Transit Sales Tax Debt Service	\$ 8,542,590	\$ 8,555,865	\$ 8,404,700	-1.77%
622 Recovery Zone Bond Debt Service	\$ 880,485	\$ 898,726	\$ 895,734	-0.33%
623 JJC/AJC Refunding Debt Service	\$ 29,189,694	\$ 2,384,186	\$ 3,275,050	37.37%
800 Other- Countywide Expenses	\$ 30,377,722	\$ 46,970,444	\$ 50,107,194	6.68%
001 General Fund	\$ 14,583,506	\$ 6,820,773	\$ 8,132,991	19.24%
100 County Automation	\$ -	\$ 4,600	\$ 7,100	54.35%
110 Illinois Municipal Retirement	\$ 7,905,751	\$ 6,954,403	\$ 7,117,879	2.35%
111 FICA/Social Security	\$ 3,336,027	\$ 3,524,776	\$ 3,617,276	2.62%
112 Special Reserve	\$ 900,000	\$ 2,200,000	\$ 581,500	-73.57%
113 Emergency Reserve	\$ -	\$ -	\$ 10,000	N/A
114 Property Tax Freeze Protection	\$ -	\$ -	\$ 5,000	N/A
125 Public Safety Sales Tax	\$ 2,616,101	\$ 1,675,540	\$ 1,414,018	-15.61%
126 Transit Sales Tax Contingency	\$ -	\$ 1,000,000	\$ 2,000,000	100.00%
127 Judicial Technology Sales Tax	\$ 119,529	\$ 3,560,689	\$ 5,185,219	45.62%
500 Capital Projects	\$ 334,533	\$ 6,566,339	\$ 6,960,759	6.01%
510 Capital Improvement Bond Const	\$ 560,276	\$ -	\$ -	N/A
514 Recovery Zone Bond Construction	\$ 22,000	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ -	\$ 14,663,324	\$ 15,075,452	2.81%
900 Contingency	\$ -	\$ 788,887	\$ 1,197,216	51.76%
001 General Fund	\$ -	\$ 780,887	\$ 1,182,216	51.39%
660 Working Cash	\$ -	\$ 8,000	\$ 15,000	87.50%
Expense Grand Total	\$ 222,200,276	\$ 261,070,683	\$ 258,008,710	-1.17%

EXPENDITURE SUMMARY BY FUNCTION TOTAL ALL FUNDS

Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
General Government	\$ 18,258,415	\$ 20,996,950	\$ 22,611,803	7.69%
Public Service and Records	\$ 5,801,701	\$ 7,288,353	\$ 6,686,738	-8.25%
Judicial	\$ 21,241,526	\$ 23,503,996	\$ 23,993,942	2.08%
Public Safety	\$ 42,995,237	\$ 45,940,485	\$ 46,250,168	0.67%
Highways and Streets	\$ 44,479,208	\$ 81,977,074	\$ 74,163,737	-9.53%
Health and Welfare	\$ 5,697,503	\$ 6,278,859	\$ 6,593,878	5.02%
Environment and Conservation	\$ 707,135	\$ 3,011,567	\$ 2,764,280	-8.21%
Development and Housing	\$ 5,843,437	\$ 6,264,939	\$ 6,537,813	4.36%
Debt Services	\$ 46,798,392	\$ 18,049,130	\$ 17,101,941	-5.25%
Other Countywide Expense	\$ 30,377,722	\$ 47,759,331	\$ 51,304,410	7.42%
Total	\$ 222,200,276	\$ 261,070,684	\$ 258,008,710	-1.17%

2015 Adopted Budget by Function



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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
010 County Board	\$ 6,394,960	\$ 8,035,795	\$ 9,026,360	12.33%
040 Finance	\$ 634,759	\$ 759,480	\$ 801,683	5.56%
060 Information Technologies	\$ 5,122,375	\$ 5,008,755	\$ 5,299,388	5.80%
080 Building Management	\$ 4,337,440	\$ 4,514,622	\$ 4,821,710	6.80%
120 Human Resource Management	\$ 1,526,107	\$ 2,431,141	\$ 2,339,994	-3.75%
140 County Auditor	\$ 242,774	\$ 247,157	\$ 322,668	30.55%
Total General Government	\$ 18,258,415	\$ 20,996,950	\$ 22,611,803	
150 Treasurer/Collector	\$ 585,041	\$ 722,570	\$ 749,168	3.68%
170 Supervisor of Assessments	\$ 1,079,191	\$ 1,212,325	\$ 1,309,850	8.04%
190 County Clerk	\$ 2,372,600	\$ 3,037,036	\$ 2,579,273	-15.07%
210 Recorder	\$ 1,473,577	\$ 2,011,948	\$ 1,742,338	-13.40%
230 Regional Office of Education	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
Total Public Service & Records	\$ 5,801,701	\$ 7,288,353	\$ 6,686,738	
240 Judiciary and Courts	\$ 2,847,099	\$ 3,002,149	\$ 3,006,099	0.13%
250 Circuit Clerk	\$ 6,863,232	\$ 7,737,522	\$ 7,963,217	2.92%
300 State's Attorney	\$ 8,096,233	\$ 9,090,052	\$ 9,144,515	0.60%
360 Public Defender	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
370 Law Library	\$ 390,524	\$ 312,003	\$ 342,586	9.80%
Total Judicial	\$ 21,241,526	\$ 23,503,996	\$ 23,993,942	
380 Sheriff	\$ 27,494,319	\$ 28,415,819	\$ 28,666,664	0.88%
420 Merit Commission	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
425 Kane Comm	\$ 1,632,722	\$ 1,984,259	\$ 1,924,147	-3.03%
430 Court Services	\$ 11,928,024	\$ 13,380,437	\$ 13,525,412	1.08%
490 Coroner	\$ 951,880	\$ 937,542	\$ 938,966	0.15%
500 Animal Control	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
510 Emergency Management Services	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
Total Public Safety	\$ 42,995,237	\$ 45,940,485	\$ 46,250,168	
520 Transportation	\$ 44,479,208	\$ 81,977,074	\$ 74,163,737	-9.53%
Total Highway & Streets	\$ 44,479,208	\$ 81,977,074	\$ 74,163,737	
580 Health	\$ 5,407,951	\$ 5,937,883	\$ 6,258,527	5.40%
660 Veterans' Commission	\$ 289,552	\$ 340,976	\$ 335,351	-1.65%
Total Health & Welfare	\$ 5,697,503	\$ 6,278,859	\$ 6,593,878	
670 Environmental Management	\$ 707,135	\$ 3,011,567	\$ 2,764,280	-8.21%
Total Environmental Management	\$ 707,135	\$ 3,011,567	\$ 2,764,280	
690 Development	\$ 5,843,437	\$ 6,264,939	\$ 6,537,813	4.36%
Total Development	\$ 5,843,437	\$ 6,264,939	\$ 6,537,813	
760 Debt Service	\$ 46,798,392	\$ 18,049,130	\$ 17,101,941	-5.25%
Total Debt Service	\$ 46,798,392	\$ 18,049,130	\$ 17,101,941	
800 Other- Countywide Expenses	\$ 30,377,722	\$ 46,970,444	\$ 50,107,194	6.68%
900 Contingency	\$ -	\$ 788,887	\$ 1,197,216	51.76%
Total Other-Countywide Expenses	\$ 30,377,722	\$ 47,759,331	\$ 51,304,410	
Expenses Grand Total	\$ 222,200,276	\$ 261,070,684	\$ 258,008,710	-1.17%

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal / Calendar 2013				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	523,643	932,126	104,741	296,389
Per Capita Personal Income	\$39,618	-	\$26,208	\$35,247
(Total*) Personal Income	\$20,745,688,374	-	\$2,518,746,048	\$10,449,910,000
Unemployment Rate	8.3%	7.5%	5%	5.2%
Taxes Levied	\$53,906,248	\$66,865,124	\$20,280,869	\$78,535,191
\$ Collected within Year	\$53,548,215	\$66,389,670	\$20,113,514	\$78,356,747
% Collected within Year	99.34%	99.3%	99.17%	99.77%

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	\$20,794,765	\$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%

Sources:

Kane County CAFR 2013

DuPage County CAFR 2013

DeKalb County CAFR 2013

McHenry County CAFR 2013



General Fund Revenue

This Section Includes:

- **General Fund Revenue Summary by Department (page 66)**

- **General Fund Revenue by Department and Account (page 67)**
 - General Government (page 67)
 - County Board (page 67)
 - Information Technologies (page 67)
 - Treasurer/Collector (page 68)
 - Supervisor of Assessments (page 68)
 - County Clerk (page 68)
 - Recorder (page 68)
 - Judiciary & Courts (page 68)
 - Circuit Clerk (page 69)
 - State's Attorney (page 69)
 - Public Defender (page 69)
 - Sheriff (Page 69-70)
 - Court Services (page 70)
 - Emergency Management (page 70)
 - County Development (page 71)

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
001 General Fund				
Revenue	\$ 84,408,686	\$ 80,917,307	\$ 83,189,400	2.81%
000 General Government	\$ 58,997,804	\$ 55,604,322	\$ 57,349,067	3.14%
010 County Board	\$ 88,925	\$ 239,000	\$ 148,000	-38.08%
060 Information Technologies	\$ 376,936	\$ 125,724	\$ 115,405	-8.21%
150 Treasurer/Collector	\$ 58,551	\$ 1,655,000	\$ 1,655,000	0.00%
170 Supervisor of Assessments	\$ 80,759	\$ 87,075	\$ 84,415	-3.05%
190 County Clerk	\$ 924,285	\$ 1,059,860	\$ 1,116,770	5.37%
210 Recorder	\$ 2,797,770	\$ 2,367,200	\$ 2,468,200	4.27%
240 Judiciary and Courts	\$ 340,444	\$ 340,000	\$ 361,000	6.18%
250 Circuit Clerk	\$ 6,415,491	\$ 6,770,000	\$ 6,120,500	-9.59%
300 State's Attorney	\$ 1,886,353	\$ 1,665,627	\$ 1,744,577	4.74%
360 Public Defender	\$ 185,613	\$ 148,901	\$ 149,900	0.67%
380 Sheriff	\$ 6,083,052	\$ 4,770,708	\$ 5,451,720	14.27%
425 Kane Comm	\$ 140	\$ -	\$ -	N/A
430 Court Services	\$ 4,845,780	\$ 5,018,290	\$ 5,258,446	4.79%
490 Coroner	\$ -	\$ -	\$ -	N/A
510 Emergency Management Services	\$ 106,190	\$ 90,000	\$ 90,000	0.00%
690 Development	\$ 1,220,591	\$ 975,600	\$ 1,076,400	10.33%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
001 General Fund	\$ 84,408,686	\$ 80,917,307	\$ 83,189,400	2.8%
000 General Government	\$ 58,997,804	\$ 55,604,322	\$ 57,349,067	3.1%
Property Taxes	\$ 31,262,153	\$ 33,012,567	\$ 33,012,567	0.0%
30000 - Property Taxes	\$ 31,262,153	\$ 33,012,567	\$ 33,012,567	0.0%
Other Taxes	\$ 23,375,714	\$ 20,648,000	\$ 22,630,000	9.6%
30100 - Sales Tax	\$ 14,273,837	\$ 13,213,000	\$ 14,215,000	7.6%
30110 - Income Tax	\$ 6,427,471	\$ 4,950,000	\$ 5,620,000	13.5%
30120 - Local Use Tax	\$ 1,014,006	\$ 917,000	\$ 968,000	5.6%
30130 - Estate/Inheritance Tax	\$ -	\$ 125,000	\$ 125,000	0.0%
30160 - Personal Property ReplaceTax	\$ 1,562,788	\$ 1,443,000	\$ 1,702,000	17.9%
30170 - TIF Distribution Tax	\$ 37,499	\$ -	\$ -	N/A
30180 - Video Gaming Tax	\$ 60,114	\$ -	\$ -	N/A
Charges for Services	\$ 189,783	\$ 200,000	\$ 163,600	-18.2%
34000 - Off Track Wagering Fees	\$ 123,130	\$ 117,000	\$ 87,600	-25.1%
34780 - COBRA Administration Fees	\$ 4,398	\$ 2,000	\$ 2,000	0.0%
34890 - Indemnity Fees	\$ 62,220	\$ 81,000	\$ 74,000	-8.6%
35190 - FOIA Fee	\$ 35	\$ -	\$ -	N/A
Fines	\$ 2,221,244	\$ -	\$ -	N/A
30010 - Back Taxes- Interest and Penalty	\$ 2,221,244	\$ -	\$ -	N/A
Reimbursements	\$ 86,216	\$ 78,000	\$ 55,729	-28.6%
37000 - Forest Preserve Reimbursement	\$ 80,256	\$ 78,000	\$ 55,729	-28.6%
37005 - KCDEE Reimbursements	\$ 2,058	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 3,902	\$ -	\$ -	N/A
Interest Revenue	\$ 55,348	\$ 120,000	\$ 240,000	100.0%
38000 - Investment Income	\$ 55,348	\$ 120,000	\$ 240,000	100.0%
Other	\$ 75,112	\$ 81,214	\$ 69,358	-14.6%
38500 - Rental Income	\$ 48,867	\$ 59,390	\$ 47,527	-20.0%
38530 - Auction Sales	\$ 7,292	\$ 5,000	\$ 5,000	0.0%
38580 - Cell Tower Lease	\$ 19,635	\$ 16,824	\$ 16,831	0.0%
38900 - Miscellaneous Other	\$ (683)	\$ -	\$ -	N/A
Transfers In	\$ 1,732,234	\$ 1,464,541	\$ 1,177,813	-19.6%
39000 - Transfer From Other Funds	\$ 1,732,234	\$ 1,464,541	\$ 1,177,813	-19.6%
010 County Board	\$ 88,925	\$ 239,000	\$ 148,000	-38.1%
Grants	\$ -	\$ 70,000	\$ -	-100.0%
33900 - Miscellaneous Grants	\$ -	\$ 70,000	\$ -	-100.0%
Transfers In	\$ -	\$ 81,000	\$ 50,000	-38.3%
39000 - Transfer From Other Funds	\$ -	\$ 81,000	\$ 50,000	-38.3%
Licenses and Permits	\$ 88,925	\$ 88,000	\$ 98,000	11.4%
31000 - Liquor Licenses	\$ 79,925	\$ 85,000	\$ 90,000	5.9%
31390 - Gathering Permits	\$ 9,000	\$ 3,000	\$ 8,000	166.7%
060 Information Technologies	\$ 376,936	\$ 125,724	\$ 115,405	-8.2%
Charges for Services	\$ 9,229	\$ 35,300	\$ 35,300	0.0%
34020 - Computer Services Fees	\$ 9,229	\$ 35,300	\$ 35,300	0.0%
Other	\$ 367,189	\$ 76,143	\$ 35,841	-52.9%
38900 - Miscellaneous Other	\$ 367,189	\$ 76,143	\$ 35,841	-52.9%
Transfers In	\$ 518	\$ 14,281	\$ 44,264	210.0%
39000 - Transfer From Other Funds	\$ 518	\$ 14,281	\$ 44,264	210.0%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
150 Treasurer/Collector	\$ 58,551	\$ 1,655,000	\$ 1,655,000	0.0%
Charges for Services	\$ 58,551	\$ 55,000	\$ 55,000	0.0%
34850 - Treasurer/Collector Fees	\$ 58,051	\$ 55,000	\$ 55,000	0.0%
35090 - Non Advalorum SSA Fees	\$ 500	\$ -	\$ -	N/A
Fines	\$ -	\$ 1,600,000	\$ 1,600,000	0.0%
30010 - Back Taxes- Interest and Penalty	\$ -	\$ 1,600,000	\$ 1,600,000	0.0%
170 Supervisor of Assessments	\$ 80,759	\$ 87,075	\$ 84,415	-3.1%
Charges for Services	\$ 26,684	\$ 33,000	\$ 26,500	-19.7%
34050 - Mapping Royalties Fees	\$ 8,308	\$ 8,000	\$ 8,500	6.3%
34060 - Assessor Fees	\$ 18,377	\$ 25,000	\$ 18,000	-28.0%
Reimbursements	\$ 54,075	\$ 54,075	\$ 57,915	7.1%
37020 - Sup of Assr Salary Reimbursement	\$ 54,075	\$ 54,075	\$ 57,915	7.1%
190 County Clerk	\$ 924,285	\$ 1,059,860	\$ 1,116,770	5.4%
Grants	\$ 133,283	\$ 163,960	\$ -	-100.0%
32270 - Help America Vote Act (HAVA) Grant	\$ 133,283	\$ 133,000	\$ -	-100.0%
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ 30,960	\$ -	-100.0%
Charges for Services	\$ 712,761	\$ 801,900	\$ 992,770	23.8%
34070 - Notary Fees	\$ 14,501	\$ 16,600	\$ 25,000	50.6%
34080 - Business Fees	\$ 3,304	\$ 4,300	\$ 4,500	4.7%
34090 - Passport Fees	\$ 38,825	\$ 42,500	\$ 43,000	1.2%
34100 - Certified Copy Fees	\$ 336,399	\$ 335,000	\$ 542,770	62.0%
34110 - Tax Redemption Fees	\$ 205,632	\$ 280,000	\$ 265,000	-5.4%
34120 - Election Fees	\$ 57,567	\$ 32,500	\$ 37,000	13.8%
34130 - Tax Extension Fees	\$ 52,560	\$ 72,000	\$ 70,000	-2.8%
35900 - Miscellaneous Fees	\$ 3,973	\$ 19,000	\$ 5,500	-71.1%
Reimbursements	\$ 14,354	\$ 25,500	\$ 31,000	21.6%
37580 - Death Surcharge Reimbursement	\$ 14,354	\$ 15,500	\$ 21,000	35.5%
37585 - Catalyst Geneology Reimbursement	\$ -	\$ 10,000	\$ 10,000	0.0%
Licenses and Permits	\$ 63,888	\$ 68,500	\$ 93,000	35.8%
31010 - Marriage Licenses	\$ 63,118	\$ 67,000	\$ 92,000	37.3%
31020 - Civil Union Licenses	\$ 770	\$ 1,500	\$ 1,000	-33.3%
210 Recorder	\$ 2,797,770	\$ 2,367,200	\$ 2,468,200	4.3%
Charges for Services	\$ 2,797,483	\$ 2,367,000	\$ 2,468,000	4.3%
34140 - Financing Statement Fees	\$ 7,040	\$ 7,000	\$ 7,000	0.0%
34150 - Recording Fees	\$ 1,477,137	\$ 1,450,000	\$ 1,325,000	-8.6%
34160 - Certified Record Copy Fees	\$ 41,085	\$ 35,000	\$ 36,000	2.9%
34170 - Revenue Tax Stamp Fees	\$ 1,257,651	\$ 875,000	\$ 1,100,000	25.7%
34190 - Surcharge Fees	\$ 14,570	\$ -	\$ -	N/A
Interest Revenue	\$ 287	\$ 200	\$ 200	0.0%
38000 - Investment Income	\$ 287	\$ 200	\$ 200	0.0%
240 Judiciary and Courts	\$ 340,444	\$ 340,000	\$ 361,000	6.2%
Grants	\$ 2,313	\$ -	\$ 6,000	N/A
33700 - Child Protection Data Court Grant	\$ 2,313	\$ -	\$ 6,000	N/A
Charges for Services	\$ 338,131	\$ 340,000	\$ 355,000	4.4%
34520 - Mental Health/Specialty Court Fees	\$ 338,131	\$ 340,000	\$ 355,000	4.4%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
250 Circuit Clerk	\$ 6,415,491	\$ 6,770,000	\$ 6,120,500	-9.6%
Charges for Services	\$ 6,384,839	\$ 6,750,000	\$ 6,108,000	-9.5%
34200 - General Circuit Division Fees	\$ 5,046,532	\$ 5,350,000	\$ 4,800,000	-10.3%
34210 - 10% Bond Fees	\$ 570,301	\$ 575,000	\$ 575,000	0.0%
34220 - Mailing Fees	\$ 75,417	\$ 85,000	\$ 88,000	3.5%
34230 - County Court System Fees	\$ 189,897	\$ 200,000	\$ 180,000	-10.0%
35260 - Additional Circuit Divison Fees	\$ 502,693	\$ 535,000	\$ 460,000	-14.0%
35900 - Miscellaneous Fees	\$ -	\$ 5,000	\$ 5,000	0.0%
Fines	\$ 25,229	\$ 15,000	\$ 7,500	-50.0%
36050 - DUI Fines	\$ 25,229	\$ 15,000	\$ 7,500	-50.0%
Interest Revenue	\$ 5,423	\$ 5,000	\$ 5,000	0.0%
38030 - Investment Income- Other Depts	\$ 5,423	\$ 5,000	\$ 5,000	0.0%
300 State's Attorney	\$ 1,886,353	\$ 1,665,627	\$ 1,744,577	4.7%
Charges for Services	\$ 433,633	\$ 362,450	\$ 745,900	105.8%
34250 - State's Atty Prosecution Fees	\$ 225,018	\$ 188,950	\$ 209,000	10.6%
35010 - Default Fees	\$ 79,231	\$ 78,000	\$ 95,000	21.8%
35230 - DV Diversion Program Fee	\$ 69,542	\$ 55,000	\$ 63,000	14.5%
35270 - Drug Testing Administrative Fee	\$ 10,151	\$ 8,000	\$ 17,000	112.5%
35280 - Drug Diversion Program Fee	\$ 48,627	\$ 31,000	\$ 49,000	58.1%
35345 - Deferred Prosecution	\$ -	\$ -	\$ 200,000	N/A
35350 - D/A Deferred Prosecution	\$ -	\$ -	\$ 110,000	N/A
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ 1,500	N/A
35900 - Miscellaneous Fees	\$ 1,064	\$ 1,500	\$ 1,400	-6.7%
Fines	\$ 1,259,153	\$ 1,158,000	\$ 820,000	-29.2%
36000 - State's Attorney Fines	\$ 313,383	\$ 233,000	\$ 275,000	18.0%
36010 - Bond Forfeiture Fines	\$ 613,809	\$ 610,000	\$ 545,000	-10.7%
36040 - Second Chance Fines	\$ 331,961	\$ 315,000	\$ -	-100.0%
Reimbursements	\$ 193,567	\$ 144,677	\$ 178,677	23.5%
37030 - States Atty Salary Reimbursement	\$ 193,567	\$ 144,677	\$ 178,677	23.5%
Other	\$ -	\$ 500	\$ -	-100.0%
38560 - State's Attorney Refunds	\$ -	\$ 500	\$ -	-100.0%
360 Public Defender	\$ 185,613	\$ 148,901	\$ 149,900	0.7%
Charges for Services	\$ 57,275	\$ 50,000	\$ 50,000	0.0%
34790 - Public Defender Fees	\$ 57,275	\$ 50,000	\$ 50,000	0.0%
Reimbursements	\$ 108,214	\$ 98,901	\$ 99,900	1.0%
37050 - Public Def Salary Reimbursement	\$ 108,214	\$ 98,901	\$ 99,900	1.0%
Transfers In	\$ 20,124	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 20,124	\$ -	\$ -	N/A
380 Sheriff	\$ 6,083,052	\$ 4,770,708	\$ 5,451,720	14.3%
Grants	\$ 458,339	\$ 250,000	\$ 270,000	8.0%
32220 - State Alien Assistance Grant	\$ 344,624	\$ 250,000	\$ 250,000	0.0%
32650 - Justice Assistance Grant	\$ 113,715	\$ -	\$ 20,000	N/A
Charges for Services	\$ 2,289,611	\$ 2,078,500	\$ 2,129,345	2.4%
34350 - Detail Fees	\$ 92,598	\$ 110,000	\$ 105,000	-4.5%
34360 - Net Civil Processing Fees	\$ 238,241	\$ 220,000	\$ 291,550	32.5%
34370 - Chancery Foreclosure Fees	\$ 1,620,490	\$ 1,400,000	\$ 1,200,000	-14.3%
34380 - Body Writ Fees	\$ 28,466	\$ 45,000	\$ 69,795	55.1%
34390 - Accident Copy Fees	\$ 5,005	\$ 6,000	\$ 6,000	0.0%
34400 - Weekend Prisoner Fees	\$ 25,020	\$ 35,000	\$ 24,000	-31.4%
34430 - Inmate Telephone Fees- AJF	\$ 162,657	\$ 138,000	\$ 312,000	126.1%
34440 - Fingerprinting Fees	\$ 2,500	\$ 4,000	\$ 4,000	0.0%
34450 - Bond Fees	\$ 98,141	\$ 114,500	\$ 109,000	-4.8%
35900 - Miscellaneous Fees	\$ 16,494	\$ 6,000	\$ 8,000	33.3%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Fines	\$ 376,566	\$ 370,000	\$ 420,375	13.6%
36060 - Traffic Violation Fines	\$ 101,631	\$ 120,000	\$ 120,000	0.0%
36080 - Eviction Fines	\$ 274,935	\$ 250,000	\$ 300,375	20.2%
Reimbursements	\$ 2,911,164	\$ 2,032,208	\$ 2,592,000	27.5%
37060 - Prisoner Transfer Reimbursement	\$ 9,329	\$ 12,000	\$ 6,000	-50.0%
37240 - Sheriff Training Reimbursement	\$ 3,890	\$ 6,000	\$ 6,000	0.0%
37500 - Board and Care Reimbursements	\$ 2,789,587	\$ 1,934,208	\$ 2,500,000	29.3%
37900 - Miscellaneous Reimbursement	\$ 108,358	\$ 80,000	\$ 80,000	0.0%
Other	\$ 47,372	\$ 40,000	\$ 40,000	0.0%
38530 - Auction Sales	\$ 47,372	\$ 40,000	\$ 40,000	0.0%
425 Kane Comm	\$ 140	\$ -	\$ -	N/A
Charges for Services	\$ 140	\$ -	\$ -	N/A
35220 - Emergency Comm. Audio Recording Fees	\$ 140	\$ -	\$ -	N/A
430 Court Services	\$ 4,845,780	\$ 5,018,290	\$ 5,258,446	4.8%
Grants	\$ 18,725	\$ 357,653	\$ 323,000	-9.7%
32090 - Juvenile Accountability Grant	\$ 11,725	\$ 57,653	\$ 23,000	-60.1%
32250 - IL Crim Justice Authority Grant	\$ 7,000	\$ 300,000	\$ 300,000	0.0%
Charges for Services	\$ 222,037	\$ 238,276	\$ 223,500	-6.2%
34480 - KIDS Program Fees	\$ 106,780	\$ 95,500	\$ 100,000	4.7%
34490 - Electronic Monitoring Fees	\$ 78,895	\$ 94,051	\$ 75,000	-20.3%
34500 - JCS Custody Parental Sup Fees	\$ 21,818	\$ 34,749	\$ 35,000	0.7%
34510 - Inmate Phone Fees- JJC	\$ 866	\$ -	\$ -	N/A
34880 - Interstate Compact Fees	\$ 2,511	\$ 2,761	\$ 2,500	-9.5%
35050 - Domestic Violence GPS Fees	\$ 11,167	\$ 11,215	\$ 11,000	-1.9%
Reimbursements	\$ 4,577,387	\$ 4,422,361	\$ 4,711,946	6.5%
37080 - Probation Salary Reimbursement	\$ 3,349,587	\$ 3,200,022	\$ 3,485,896	8.9%
37090 - Youth Home Reimbursement	\$ 1,038,935	\$ 1,000,000	\$ 1,000,000	0.0%
37100 - Medicaid Reimbursement	\$ 7,604	\$ 5,000	\$ 10,000	100.0%
37530 - MST Therapy Reimbursement	\$ 65,373	\$ 111,936	\$ 113,220	1.1%
37550 - Treatment Alt Court Reimbursement	\$ 4,173	\$ 1,830	\$ 1,830	0.0%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 105,179	\$ 102,573	\$ 100,000	-2.5%
37900 - Miscellaneous Reimbursement	\$ 6,536	\$ 1,000	\$ 1,000	0.0%
Transfers In	\$ 27,631	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 27,631	\$ -	\$ -	N/A
510 Emergency Management Services	\$ 106,190	\$ 90,000	\$ 90,000	0.0%
Grants	\$ 4,000	\$ -	\$ -	N/A
32880 - NACCHO PHAB Grant	\$ 4,000	\$ -	\$ -	N/A
Reimbursements	\$ 102,190	\$ 90,000	\$ 90,000	0.0%
37130 - Emergency Mgmt Reimbursement	\$ 102,190	\$ 90,000	\$ 90,000	0.0%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
690 Development	\$ 1,220,591	\$ 975,600	\$ 1,076,400	10.3%
Charges for Services	\$ 653,069	\$ 505,400	\$ 605,400	19.8%
34710 - Cable Franchise Fees	\$ 628,814	\$ 490,000	\$ 590,000	20.4%
34720 - Zoning Fees	\$ 16,650	\$ 12,000	\$ 12,000	0.0%
34730 - Subdivision Approval Fees	\$ 1,500	\$ 500	\$ 500	0.0%
34740 - Development/Planning Srv Fees	\$ 5,305	\$ 2,000	\$ 2,000	0.0%
34750 - Adjudication Hearing Fees	\$ 800	\$ 900	\$ 900	0.0%
Fines	\$ 1,900	\$ 1,200	\$ 2,000	66.7%
36090 - Adjudication Fines	\$ 1,900	\$ 1,200	\$ 2,000	66.7%
Transfers In	\$ 15,000	\$ 10,000	\$ 10,000	0.0%
39000 - Transfer From Other Funds	\$ 15,000	\$ 10,000	\$ 10,000	0.0%
Licenses and Permits	\$ 550,621	\$ 459,000	\$ 459,000	0.0%
31300 - Building and Inspection Permits	\$ 541,147	\$ 450,000	\$ 450,000	0.0%
31310 - Residential Grading Plan Permits	\$ 1,100	\$ 1,000	\$ 1,000	0.0%
31320 - Stormwater Permits	\$ 7,700	\$ 7,000	\$ 7,000	0.0%
31380 - Publication Permits	\$ 674	\$ 1,000	\$ 1,000	0.0%
Grand Total	\$ 84,408,686	\$ 80,917,307	\$ 83,189,400	2.8%



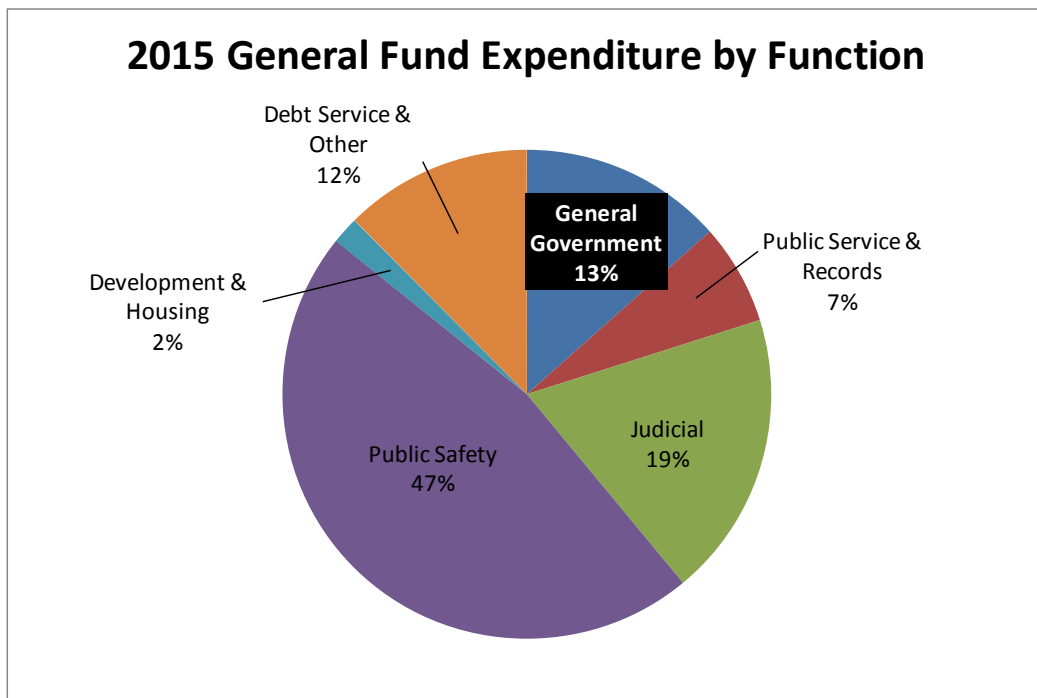
General Fund General Government

This Section Includes:

- **General Fund Summary by Department and Sub-Department - General Government (page 74)**
- **Sub-Department Overview & Budget**
 - County Board (page 75)
 - Finance (page 76)
 - Information Technologies (page 79)
 - Building Management (page 82)
 - Bldg Mgmt - Judicial Center (page 84)
 - Bldg Mgmt - JJC (page 86)
 - Bldg Mgmt - North Campus (page 88)
 - Bldg Mgmt - Aurora Health (page 90)
 - Bldg Mgmt - 3rd Street Courthouse (page 92)
 - Bldg Mgmt - Sheriff Facility (page 94)
 - Human Resource Management (page 96)
 - County Auditor (page 98)

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

Department/Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
010 County Board	\$ 1,153,908	\$ 1,317,246	\$ 1,271,945	-3.56%
001.010.010 - County Board/Liquor	\$ 1,153,908	\$ 1,317,246	\$ 1,271,945	-3.56%
040 Finance	\$ 634,758	\$ 759,480	\$ 801,683	5.26%
001.040.040 - Finance	\$ 634,758	\$ 759,480	\$ 801,683	5.26%
060 Information Technologies	\$ 4,016,071	\$ 3,495,255	\$ 3,557,590	1.75%
001.060.060 - Information Technologies	\$ 4,016,071	\$ 3,495,255	\$ 3,557,590	1.75%
080 Building Management	\$ 4,337,440	\$ 4,514,622	\$ 4,821,710	6.37%
001.080.080 - Building Mgmt- Government Ctr	\$ 1,283,881	\$ 1,354,902	\$ 1,364,754	0.72%
001.080.081 - Building Mgmt- Judicial Center	\$ 920,075	\$ 981,296	\$ 1,115,846	12.06%
001.080.082 - Building Mgmt- Juv Justice Cntr	\$ 319,697	\$ 341,066	\$ 324,980	-4.95%
001.080.083 - Building Mgmt- North Campus	\$ 292,004	\$ 224,408	\$ 279,839	19.81%
001.080.084 - Building Mgmt- Aurora Health	\$ 91,626	\$ 110,124	\$ 118,025	6.69%
001.080.085 - Building Mgmt- Old Courthouse	\$ 311,370	\$ 297,845	\$ 330,389	9.85%
001.080.086 - Building Mgmt- Sheriff Facility	\$ 1,118,786	\$ 1,204,981	\$ 1,287,877	6.44%
120 Human Resource Management	\$ 362,813	\$ 414,210	\$ 409,431	-1.17%
001.120.120 - Human Resource Management	\$ 362,813	\$ 414,210	\$ 409,431	-1.17%
140 County Auditor	\$ 242,774	\$ 247,157	\$ 322,668	23.40%
001.140.140 - County Auditor	\$ 242,774	\$ 247,157	\$ 322,668	23.40%
Expenditure Total- General Government	\$ 10,747,765	\$ 10,747,970	\$ 11,185,027	3.91%



COUNTY BOARD
001.010.010

Kane County is governed by a 25-member board composed of the Chairman of the Board and 24 commissioners. The Chairman is elected at large, and one commissioner is elected from each of the 24 districts within the County. The County 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 are ensuring that there is adequate revenue to provide the necessary services, that the services are effectively delivered, that resources are managed efficiently, and that an environment for economic development is fostered. One of the Board's most important responsibilities is that of conducting business in an open, transparent and respectful manner so as to encourage public participation in government.

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	4	5	5
Part Time	2	24	24
Seasonal	0	0	0
Total Position Summary:	28	29	29

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
010 County Board	\$ 1,153,908	\$ 1,317,246	\$ 1,271,945	-3.44%
010 County Board/Liquor	\$ 1,153,908	\$ 1,317,246	\$ 1,271,945	-3.44%
Personnel Services- Salaries & Wages	\$ 872,551	\$ 920,802	\$ 940,349	2.12%
40000 - Salaries and Wages	\$ 872,551	\$ 920,802	\$ 940,349	2.12%
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ -	\$ -	N/A
40300 - Employee Per Diem	\$ -	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 235,281	\$ 268,294	\$ 267,996	-0.11%
45000 - Healthcare Contribution	\$ 227,009	\$ 258,384	\$ 259,171	0.30%
45010 - Dental Contribution	\$ 8,272	\$ 9,910	\$ 8,825	-10.95%
Contractual Services	\$ 42,023	\$ 47,000	\$ 52,300	11.28%
50150 - Contractual/Consulting Services	\$ 38,287	\$ 30,000	\$ 35,000	16.67%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 300	N/A
53060 - General Printing	\$ 163	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 998	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 176	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 2,400	\$ 13,500	\$ 13,500	0.00%
Commodities	\$ 4,053	\$ 11,150	\$ 11,300	1.35%
60000 - Office Supplies	\$ 3,626	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 338	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 3,000	\$ 3,000	0.00%
60040 - Postage	\$ -	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 89	\$ 900	\$ 1,000	11.11%
60200 - Liquor Commission Supplies	\$ -	\$ 250	\$ 300	20.00%
Contingency and Other	\$ -	\$ 70,000	\$ -	-100.00%
85000 - Allowance for Budget Expense	\$ -	\$ 70,000	\$ -	-100.00%

FINANCE

001.040.040

The Finance Department is responsible for creating and maintaining all necessary systems, policies and procedures that may be required to control the financial affairs of the County through planning, evaluating and reporting. The Department prepares the Comprehensive Annual Financial Report (CAFR) and coordinates preparation of 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 Department is also responsible for the County Purchasing Department. 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, evaluating financial impact of employee benefit plans, assisting outside legal counsel with union negotiations, issuing bonds for capital projects and overseeing the fiscal management of the Kane County Department of Employment and Education.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Delivered clean audit opinion for the 2013 financial statements		X
Earned Certificate of Achievement for Excellence in Financial Reporting for the 2013 CAFR		X
Earned Standard & Poor's reaffirmation of its AA+ rating of the County's general obligation bonds		X
Performed annual review of financial policies and amended as needed		X
Coordinated preparation of the 2015 budget through a collaborative process involving all elected officials, department heads and County Board		X
Developed analytical summaries to improve efficiency of budget review by the Finance Advisory Group, standing committees and County Board		X
Maintained booklet of mandates governing the services and operation of each department and office		X
Issued RFP for audit services and coordinated selection of new firm		X
Coordinated cost of service study for County Clerk, Recorder and Sheriff's Offices resulting in recommendations for user fee increases		X
Prepared 2015 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award		X
Maintained & Fine Tuned 5-Year Operating Budget Model		X
Maintained & Fine Tuned 5-Year Cash Flow Projection Model		X
Developed 5-Year Capital Budget		X
Developed KCDEE balance sheet sub-ledgers and reconciled to General Ledger		X
Transitioned Copier Replacement Program to the Information Technology		X
Resumed advance notification by Purchasing of contract expiration and renewals		X
Issue RFP for financial advisor and coordinate selection		X
Develop implementation strategy for new uniform administrative requirements and cost principals for federal awards	X	
Provide New World training to new and existing users	X	
Administer Recovery Zone Bond Program	X	

FINANCE
001.040.040

KEY PERFORMANCE MEASURES	2013	2014
Number of purchase orders processed	2,918	3,018
Number of bids processed	53	53
Sale of surplus property	\$64,660	\$60,129
Savings obtained in the procurement process	\$473,486	\$493,786
Number of requests for quotations	191	197
Training sessions conducted (NWS, scanning, individual)	10	8
NWS upgrades tested and implemented	3	3
Number of vendors utilizing the ACH Payment Program	1,639	1,965
Number of active accounts payable vendors	7,700	9,500

2015 GOALS AND OBJECTIVES

- Implement new Uniform Administrative Requirements and Cost Principles for Federal Awards
- Coordinate selection of bond counsel
- Conduct cost of service study related to permits and other user fee revenues
- Successfully transition to new audit firm
- Deliver clean audit opinion for 2014 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2014 CAFR
- Continue to maintain Standard & Poor's AA+ rating of the County's general obligation bonds
- Coordinate the preparation of a balanced budget for 2016 through a collaborative process involving all elected officials and department heads
- Earn the Distinguished Budget Presentation Award for the 2016 Budget
- Coordinate cost of service study for Juvenile Justice Center in order to establish per diem rates
- Continue to develop 5-Year Operating Budget
- Continue to develop 5-Year Cash Flow Projection
- Continue to develop 5-Year Capital Budget
- Continue to assist outside legal counsel with all financial aspects of union negotiations
- Continue to monitor budget performance
- Continue to provide education on all New World financial modules
- Continue cooperative purchasing agreements for use by governmental units within the County
- Continue to provide staff with information on county-wide procurement programs
- Implement New World Dashboard module

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	7	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7	7	7

FINANCE
001.040.040

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
040 Finance	\$ 634,758	\$ 759,480	\$ 801,683	5.56%
<i>040 Finance</i>	<i>\$ 634,758</i>	<i>\$ 759,480</i>	<i>\$ 801,683</i>	<i>5.56%</i>
Personnel Services- Salaries & Wages	\$ 416,085	\$ 529,626	\$ 540,258	2.01%
40000 - Salaries and Wages	\$ 416,085	\$ 529,626	\$ 540,258	2.01%
Personnel Services- Employee Benefits	\$ 51,950	\$ 72,702	\$ 104,273	43.43%
45000 - Healthcare Contribution	\$ 50,293	\$ 70,224	\$ 101,254	44.19%
45010 - Dental Contribution	\$ 1,657	\$ 2,478	\$ 3,019	21.83%
Contractual Services	\$ 154,462	\$ 151,252	\$ 151,852	0.40%
50130 - Certified Audit Contract	\$ 122,855	\$ 125,000	\$ 125,000	0.00%
50150 - Contractual/Consulting Services	\$ 17,702	\$ 7,000	\$ 5,000	-28.57%
52140 - Repairs and Maint- Copiers	\$ 1,232	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 3,524	\$ 4,500	\$ 4,000	-11.11%
53070 - Legal Printing	\$ 148	\$ 2,200	\$ 200	-90.91%
53100 - Conferences and Meetings	\$ 2,518	\$ 4,042	\$ 5,647	39.71%
53110 - Employee Training	\$ 3,372	\$ 4,000	\$ 6,000	50.00%
53120 - Employee Mileage Expense	\$ 78	\$ 300	\$ 300	0.00%
53130 - General Association Dues	\$ 3,033	\$ 2,210	\$ 3,705	67.65%
Commodities	\$ 10,115	\$ 5,500	\$ 4,800	-12.73%
60000 - Office Supplies	\$ 833	\$ 1,300	\$ 1,300	0.00%
60020 - Computer Related Supplies	\$ 534	\$ 3,300	\$ 3,500	6.06%
60050 - Books and Subscriptions	\$ 172	\$ -	\$ -	N/A
60060 - Computer Software- Non Capital	\$ -	\$ 500	\$ -	-100.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 400	\$ -	-100.00%
60130 - Storeroom Supplies- Countywide	\$ 8,577	\$ -	\$ -	N/A
Capital	\$ 2,145	\$ 400	\$ 500	25.00%
70080 - Office Furniture	\$ 2,145	\$ -	\$ 500	N/A
70090 - Office Equipment	\$ -	\$ 400	\$ -	-100.00%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Maintained lifecycle management initiatives for County wide desktop and server replacement program	X	
Maintained lifecycle initiatives for voice and data infrastructure	X	
Maintained license management initiatives to provide Countywide licensing for our desktop and server program	X	
Maintained storage area network and virtual machine technology for server and desktop solutions	X	
Maintained program for County wide security assessments and policies	X	
Maintained County wide help desk system	X	
Maintained centralized mobile telephone services and support	X	
Maintained virtual infrastructure for server systems and desktops	X	
Maintained replicated storage area network environment	X	
Maintained the County's finance, tax, permitting and public safety system hardware, software application and database	X	
Maintained Sheriff's radio systems for base station, mobile, and portable equipment	X	
Maintained uninterruptible power supply replacement program to address lifecycle management of the County's network infrastructure emergency power requirements	X	
Maintained County Web site	X	
Maintained Government Center video security system	X	
Maintained disaster recovery plan for County's critical systems	X	
Maintained Exchange (email) server and provided redundancy	X	
Managed the installation and repair of County wide fiber optic infrastructure	X	

INFORMATION TECHNOLOGIES
001.060.060

KEY PERFORMANCE MEASURES	2013	2014
Network Devices (layer 1, 2 and 3)	286	286
Wireless Access Points	65	100
Phones	1410	1410
Virtual Servers	325	240
Helpdesk tickets closed	7,498	7,263
Desktops Replaced	339	295
Laptops Replaced (includes ruggedized)	35	55
iPads replaced/installed	36	47
SQL Server DMZ and Internal Databases	171	171
Website Applications	116	123
SQL Server Internal Databases	120	120

2015 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 storage area network and virtual machine technology for server and desktop solutions
- 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 operations
- Maintain County web site and content management system
- Maintain Government Center video security system
- Maintain the Sheriff’s radio systems for base station, mobile, and portable equipment
- Maintain the Countywide help desk
- Maintain Countywide security assessments and policies
- Maintain replicated storage area network environment
- Maintain the County Finance, Public Safety, and Tax systems (hardware, applications and database)
- Manage and coordinate centralized VoIP, Analog, and mobile telephone services and support
- Provide the host environment for the County’s case management system
- Support for Election, ensuring software and hardware are functioning properly

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	34	35	35
Part Time	0	0	0
Seasonal	1	0	0
Total Position Summary:	35	35	35

INFORMATION TECHNOLOGIES
001.060.060

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
060 Information Technologies	\$ 4,016,071	\$ 3,495,255	\$ 3,557,590	1.78%
060 Information Technologies	\$ 4,016,071	\$ 3,495,255	\$ 3,557,590	1.78%
Personnel Services- Salaries & Wages	\$ 1,952,086	\$ 2,114,080	\$ 2,142,745	1.36%
40000 - Salaries and Wages	\$ 1,949,026	\$ 2,098,522	\$ 2,139,615	1.96%
40100 - Part-Time Salaries	\$ -	\$ 12,498	\$ -	-100.00%
40200 - Overtime Salaries	\$ 3,060	\$ 3,060	\$ 3,130	2.29%
Personnel Services- Employee Benefits	\$ 356,986	\$ 405,048	\$ 410,451	1.33%
45000 - Healthcare Contribution	\$ 343,374	\$ 388,489	\$ 397,546	2.33%
45010 - Dental Contribution	\$ 13,613	\$ 16,559	\$ 12,905	-22.07%
Contractual Services	\$ 763,200	\$ 856,727	\$ 904,994	5.63%
50150 - Contractual/Consulting Services	\$ 193,559	\$ 150,526	\$ 150,667	0.09%
50340 - Software Licensing Cost	\$ 365,793	\$ 474,251	\$ 478,408	0.88%
52130 - Repairs and Maint- Computers	\$ 82,035	\$ 100,400	\$ 100,000	-0.40%
52140 - Repairs and Maint- Copiers	\$ 14,929	\$ 9,000	\$ 9,708	7.87%
52150 - Repairs and Maint- Comm Equip	\$ 40,199	\$ 95,000	\$ 95,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,608	\$ 3,850	\$ 1,569	-59.25%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 5,328	\$ 800	\$ 1,500	87.50%
53100 - Conferences and Meetings	\$ 26,508	\$ 7,200	\$ 26,508	268.17%
53110 - Employee Training	\$ 31,352	\$ 9,000	\$ 35,000	288.89%
53120 - Employee Mileage Expense	\$ 862	\$ 1,800	\$ 1,734	-3.67%
53130 - General Association Dues	\$ 1,027	\$ 4,400	\$ 4,400	0.00%
Commodities	\$ 94,371	\$ 99,400	\$ 99,400	0.00%
60000 - Office Supplies	\$ 4,509	\$ 4,000	\$ 4,000	0.00%
60020 - Computer Related Supplies	\$ 25,458	\$ 27,400	\$ 27,400	0.00%
60050 - Books and Subscriptions	\$ 698	\$ 2,000	\$ 1,000	-50.00%
60060 - Computer Software- Non Capital	\$ 2,305	\$ 5,000	\$ 5,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 7,659	\$ 5,000	\$ 10,509	110.18%
60110 - Printing Supplies	\$ 42,871	\$ 44,000	\$ 39,808	-9.53%
60150 - Microfilm Supplies	\$ 9,128	\$ 9,000	\$ 9,183	2.03%
63040 - Fuel- Vehicles	\$ 1,744	\$ 3,000	\$ 2,500	-16.67%
Capital	\$ 849,428	\$ 20,000	\$ -	-100.00%
70000 - Computers	\$ 364,207	\$ -	\$ -	N/A
70020 - Computer Software- Capital	\$ 29,065	\$ -	\$ -	N/A
70030 - Computer Software License Cost	\$ 299,580	\$ 20,000	\$ -	-100.00%
70050 - Printers	\$ 18,904	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ 134,549	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 3,123	\$ -	\$ -	N/A

BUILDING MANAGEMENT

001.080.080

The Building Management Department handles all operations of maintenance and cleaning of all buildings. The mailroom functions under Building Management and delivers over a million letters each year. The Government Center is made up of multiple buildings: A,B,C,D,E,F,I and G, as well as the Diagnostic Center, Animal Control, Aurora Health Department and Aurora Court services for a total of 136,678 square feet. The Building Management Department is responsible for all of the maintenance, janitorial service, mowing and snow removal.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Replaced Building A front steps		X
Replaced 1330 Highland roof		X
Replaced 1330 Highland HVAC		X

KEY PERFORMANCE MEASURES	2013	2014
Total number of service calls	598	620
Square footage maintained	140,533	140,533
Number of buildings maintained	11	11
Budget	\$1,363,075	\$1,354,902

2015 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 2013	FY 2014	Projected 2015
Full Time	12	11	11
Part Time	0	1	1
Seasonal	0	0	0
Total Position Summary:	12	12	12

BUILDING MANAGEMENT
001.080.080

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
080 Building Management	\$ 4,337,440	\$ 4,514,622	\$ 4,821,710	6.80%
080 Building Mgmt- Government Center	\$ 1,283,881	\$ 1,354,902	\$ 1,364,754	0.73%
Personnel Services- Salaries & Wages	\$ 569,191	\$ 593,420	\$ 600,437	1.18%
40000 - Salaries and Wages	\$ 556,849	\$ 565,778	\$ 575,054	1.64%
40100 - Part-Time Salaries	\$ -	\$ 15,220	\$ 16,600	9.07%
40200 - Overtime Salaries	\$ 12,342	\$ 12,422	\$ 8,783	-29.29%
Personnel Services- Employee Benefits	\$ 135,934	\$ 148,039	\$ 125,253	-15.39%
45000 - Healthcare Contribution	\$ 131,107	\$ 142,499	\$ 120,956	-15.12%
45010 - Dental Contribution	\$ 4,827	\$ 5,540	\$ 4,297	-22.44%
Contractual Services	\$ 301,199	\$ 273,929	\$ 291,050	6.25%
50020 - Special Studies	\$ 120	\$ -	\$ -	N/A
52000 - Disposal and Water Softener Svcs	\$ 3,371	\$ 2,500	\$ 3,500	40.00%
52010 - Janitorial Services	\$ 67,746	\$ 71,000	\$ 77,765	9.53%
52020 - Repairs and Maintenance- Roads	\$ 16,483	\$ 27,000	\$ 27,589	2.18%
52110 - Repairs and Maint- Buildings	\$ 109,733	\$ 81,000	\$ 82,156	1.43%
52120 - Repairs and Maint- Grounds	\$ 11,997	\$ 17,560	\$ 17,450	-0.63%
52160 - Repairs and Maint- Equipment	\$ 10,499	\$ 9,000	\$ 8,795	-2.28%
52190 - Equipment Rental	\$ -	\$ 150	\$ 450	200.00%
52210 - Building Lease	\$ -	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 5,856	\$ 5,493	\$ 6,498	18.30%
53060 - General Printing	\$ 72,021	\$ 57,276	\$ 63,897	11.56%
53120 - Employee Mileage Expense	\$ 3,373	\$ 2,950	\$ 2,950	0.00%
Commodities	\$ 277,558	\$ 339,514	\$ 348,014	2.50%
60010 - Operating Supplies	\$ 2,313	\$ 4,354	\$ 4,454	2.30%
60020 - Computer Related Supplies	\$ 138	\$ 159	\$ 569	257.86%
60090 - Utilities- Sewer	\$ -	\$ -	\$ 3,000	N/A
60100 - Utilities- Water	\$ -	\$ -	\$ 5,000	N/A
60110 - Printing Supplies	\$ 70,706	\$ 78,310	\$ 78,300	-0.01%
60160 - Cleaning Supplies	\$ 4,028	\$ 8,000	\$ 8,000	0.00%
60210 - Uniform Supplies	\$ 2,964	\$ 2,450	\$ 2,450	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 150	\$ 150	0.00%
63000 - Utilities- Natural Gas	\$ 28,689	\$ 27,890	\$ 27,890	0.00%
63010 - Utilities- Electric	\$ 161,426	\$ 208,331	\$ 208,331	0.00%
63040 - Fuel- Vehicles	\$ 7,293	\$ 9,870	\$ 9,870	0.00%

BUILDING MANAGEMENT - JUDICIAL CENTER

001.080.081

The Building Management Department handles the day-to-day operations for the Kane County Judicial Center complex. 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 all maintenance services, janitorial service for all departments that utilize these facilities, as well as the snow removal, lawn care and repairs to the facilities.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Replaced HVAC controls	X	
Replaced tractor		X
Replaced boiler		X
Replaced carpet		X
Replaced cooling tower	X	

KEY PERFORMANCE MEASURES	2013	2014
Total number of service calls	687	789
Total number of community volunteers used	0	2
Square footage maintained	186,000	186,000
Budget	\$792,581	\$981,296

2015 GOALS AND OBJECTIVES

- To continue the HVAC replacement program on the mechanical equipment and update equipment as needed

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	5	5	6
Part Time	1	1	0
Seasonal	0	0	0
Total Position Summary:	6	6	6

BUILDING MANAGEMENT - JUDICIAL CENTER
001.080.081

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
081 Building Mgmt- Judicial Center	\$ 920,075	\$ 981,296	\$ 1,115,846	13.71%
Personnel Services- Salaries & Wages	\$ 160,444	\$ 195,293	\$ 269,821	38.16%
40000 - Salaries and Wages	\$ 157,429	\$ 185,886	\$ 261,972	40.93%
40200 - Overtime Salaries	\$ 3,015	\$ 9,407	\$ 7,849	-16.56%
Personnel Services- Employee Benefits	\$ 41,299	\$ 51,014	\$ 68,669	34.61%
45000 - Healthcare Contribution	\$ 39,705	\$ 48,686	\$ 66,463	36.51%
45010 - Dental Contribution	\$ 1,594	\$ 2,328	\$ 2,206	-5.24%
Contractual Services	\$ 257,070	\$ 267,235	\$ 307,312	15.00%
52000 - Disposal and Water Softener Svcs	\$ 6,216	\$ 4,319	\$ 5,500	27.34%
52010 - Janitorial Services	\$ 56,996	\$ 67,000	\$ 61,989	-7.48%
52020 - Repairs and Maintenance- Roads	\$ 29,061	\$ 32,500	\$ 33,567	3.28%
52110 - Repairs and Maint- Buildings	\$ 111,715	\$ 110,109	\$ 125,890	14.33%
52120 - Repairs and Maint- Grounds	\$ 33,307	\$ 35,674	\$ 35,674	0.00%
52160 - Repairs and Maint- Equipment	\$ 19,774	\$ 14,789	\$ 41,848	182.97%
52260 - Grease Trap- Septic Services	\$ -	\$ 2,555	\$ 2,555	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 289	\$ 289	0.00%
Commodities	\$ 461,263	\$ 467,754	\$ 470,044	0.49%
60010 - Operating Supplies	\$ 2,808	\$ 2,012	\$ 3,980	97.81%
60090 - Utilities- Sewer	\$ -	\$ 8,124	\$ 19,000	133.87%
60100 - Utilities- Water	\$ -	\$ 9,186	\$ 14,750	60.57%
60160 - Cleaning Supplies	\$ 4,399	\$ 7,789	\$ 8,178	4.99%
60210 - Uniform Supplies	\$ -	\$ 567	\$ 657	15.87%
63000 - Utilities- Natural Gas	\$ 37,927	\$ 37,890	\$ 67,890	79.18%
63010 - Utilities- Electric	\$ 413,450	\$ 402,186	\$ 355,000	-11.73%
63040 - Fuel- Vehicles	\$ 2,678	\$ -	\$ 589	N/A

BUILDING MANAGEMENT - JUVENILE JUSTICE CENTER

001.080.082

The Building Management Department is in charge of 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 67,000 square feet in size. The Building Management is responsible for all janitorial supplies and maintenance services for all departments that utilize these facilities, as well as the snow removal, mowing, and repairs to the facilities.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Restriping of the parking lot		X
Replacement of a 70 ton roof top unit	X	
Painted cells	X	
Replaced Dump Truck		X

KEY PERFORMANCE MEASURES	2013	2014
Number of service calls completed	779	829
Community volunteers used	0	0
Square footage maintained	67,000	67,000
Number of buildings maintained	1	1
Budget	\$485,470	341,066

2015 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	1	1	1
Part Time	0	1	0
Seasonal	0	0	0
Total Position Summary:	1	2	1

**BUILDING MANAGEMENT - JUVENILE JUSTICE CENTER
001.080.082**

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
082 Building Mgmt- Juv Justice Cntr	\$ 319,697	\$ 341,066	\$ 324,980	-4.72%
Personnel Services- Salaries & Wages	\$ 64,168	\$ 65,097	\$ 34,594	-46.86%
40000 - Salaries and Wages	\$ 63,461	\$ 61,652	\$ 34,167	-44.58%
40200 - Overtime Salaries	\$ 707	\$ 3,445	\$ 427	-87.61%
Personnel Services- Employee Benefits	\$ 11,519	\$ 11,524	\$ 5,500	-52.27%
45000 - Healthcare Contribution	\$ 11,050	\$ 11,042	\$ 5,306	-51.95%
45010 - Dental Contribution	\$ 469	\$ 482	\$ 194	-59.75%
Contractual Services	\$ 141,357	\$ 145,426	\$ 155,404	6.86%
52000 - Disposal and Water Softener Svcs	\$ 3,347	\$ 1,057	\$ 3,346	216.56%
52010 - Janitorial Services	\$ 74,592	\$ 61,510	\$ 73,189	18.99%
52020 - Repairs and Maintenance- Roads	\$ 5,689	\$ 12,467	\$ 12,467	0.00%
52110 - Repairs and Maint- Buildings	\$ 50,611	\$ 54,949	\$ 50,959	-7.26%
52120 - Repairs and Maint- Grounds	\$ 135	\$ 7,634	\$ 7,634	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 4,823	\$ 4,589	\$ 4,589	0.00%
52260 - Grease Trap- Septic Services	\$ 2,160	\$ 2,550	\$ 2,550	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 670	\$ 670	0.00%
Commodities	\$ 102,653	\$ 119,019	\$ 129,482	8.79%
60010 - Operating Supplies	\$ 362	\$ 2,012	\$ 2,012	0.00%
60160 - Cleaning Supplies	\$ 2,416	\$ 4,789	\$ 4,789	0.00%
60210 - Uniform Supplies	\$ -	\$ 890	\$ 213	-76.07%
63000 - Utilities- Natural Gas	\$ 22,190	\$ 21,890	\$ 41,789	90.90%
63010 - Utilities- Electric	\$ 77,686	\$ 88,178	\$ 80,000	-9.27%
63040 - Fuel- Vehicles	\$ -	\$ 1,260	\$ 679	-46.11%

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, Elections record storage for the County Clerk and County warehouse space. Building Management 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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Implemented roof replacement plan	X	
Processed mechanical upgrades	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of service calls completed	299	267
Community volunteers used	5	1
Square footage maintained	108,000	108,000
Budget	\$261,958	\$224,408

2015 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
083 Building Mgmt- North Campus	\$ 292,004	\$ 224,408	\$ 279,839	24.70%
Contractual Services	\$ 108,923	\$ 96,895	\$ 123,132	27.08%
52000 - Disposal and Water Softener Srvs	\$ 1,436	\$ 2,356	\$ 3,356	42.44%
52010 - Janitorial Services	\$ 24,444	\$ 27,890	\$ 33,124	18.77%
52020 - Repairs and Maintenance- Roads	\$ 18,660	\$ 22,482	\$ 22,485	0.01%
52110 - Repairs and Maint- Buildings	\$ 52,707	\$ 36,999	\$ 36,999	0.00%
52120 - Repairs and Maint- Grounds	\$ 2,383	\$ 4,700	\$ 4,700	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,293	\$ 2,468	\$ 22,468	810.37%
Commodities	\$ 183,081	\$ 127,513	\$ 156,707	22.89%
60010 - Operating Supplies	\$ -	\$ 4,450	\$ 2,450	-44.94%
60090 - Utilities- Sewer	\$ -	\$ -	\$ 10,300	N/A
60100 - Utilities- Water	\$ -	\$ -	\$ 14,678	N/A
60160 - Cleaning Supplies	\$ -	\$ 4,145	\$ 2,145	-48.25%
63000 - Utilities- Natural Gas	\$ 11,997	\$ 11,840	\$ 31,456	165.68%
63010 - Utilities- Electric	\$ 171,084	\$ 106,789	\$ 95,678	-10.40%
63040 - Fuel- Vehicles	\$ -	\$ 289	\$ -	-100.00%

**BUILDING MANAGEMENT - AURORA HEALTH
001.080.084**

The Building Management Department handles the day-to-day maintenance operations at the Aurora Health Department campus at 1240 N Highland Avenue in Aurora. This campus consists of an 18,500 square feet 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.

2014 PROJECT RECAP		CONTINUING	COMPLETED
Resurfaced the entire parking lot		X	

KEY PERFORMANCE MEASURES		2013	2014
Number of service calls completed		248	260
Square footage maintained		25,503	25,503
Budget		\$106,973	\$110,124

2015 GOALS & OBJECTIVES

- Continue to improve on energy efficient programs
- Continue all maintenance programs

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
084 Building Mgmt- Aurora Health	\$ 91,626	\$ 110,124	\$ 118,025	7.17%
Contractual Services	\$ 54,298	\$ 63,555	\$ 54,996	-13.47%
52000 - Disposal and Water Softener Srvs	\$ 379	\$ 2,762	\$ 1,550	-43.88%
52010 - Janitorial Services	\$ 18,204	\$ 17,324	\$ 21,567	24.49%
52020 - Repairs and Maintenance- Roads	\$ 10,815	\$ 9,567	\$ 11,757	22.89%
52110 - Repairs and Maint- Buildings	\$ 12,362	\$ 18,890	\$ 14,236	-24.64%
52120 - Repairs and Maint- Grounds	\$ 3,769	\$ 7,890	\$ 2,308	-70.75%
52160 - Repairs and Maint- Equipment	\$ 8,769	\$ 7,122	\$ 3,578	-49.76%
Commodities	\$ 37,328	\$ 46,569	\$ 63,029	35.35%
60010 - Operating Supplies	\$ -	\$ 2,890	\$ 3,678	27.27%
60090 - Utilities- Sewer	\$ -	\$ -	\$ 3,489	N/A
60100 - Utilities- Water	\$ -	\$ -	\$ 6,891	N/A
60160 - Cleaning Supplies	\$ 173	\$ 2,200	\$ 4,826	119.36%
63000 - Utilities- Natural Gas	\$ 6,396	\$ 7,589	\$ 13,467	77.45%
63010 - Utilities- Electric	\$ 30,759	\$ 33,890	\$ 30,678	-9.48%

**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, Public Defenders 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.

2014 PROJECT RECAP		CONTINUING	COMPLETED
Installed new elevator		X	
Removed asbestos		X	
Removed & replaced carpet		X	
Replaced steam trap			X

KEY PERFORMANCE MEASURES		2013	2014
Number of service calls completed		687	679
Community volunteers used		5	2
Number of buildings maintained		5	5
Budget		\$314,845	\$297,845

2015 GOALS & OBJECTIVES

- Continue to find new and improve energy efficient programs
- Maintain the building complex to the best of our ability
- Continue in reducing service calls

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	3	3	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	0

BUILDING MANAGEMENT – THIRD STREET COURTHOUSE
001.080.085

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
085 Building Mgmt- Third St. Courthouse	\$ 311,370	\$ 297,845	\$ 330,389	10.93%
Contractual Services	\$ 183,041	\$ 144,141	\$ 158,549	10.00%
52000 - Disposal and Water Softener Srvs	\$ 3,236	\$ 1,050	\$ 1,450	38.10%
52010 - Janitorial Services	\$ 63,861	\$ 68,900	\$ 68,900	0.00%
52020 - Repairs and Maintenance- Roads	\$ 8,112	\$ 11,757	\$ 11,757	0.00%
52110 - Repairs and Maint- Buildings	\$ 81,328	\$ 44,890	\$ 60,898	35.66%
52120 - Repairs and Maint- Grounds	\$ 6,135	\$ 6,890	\$ 6,890	0.00%
52160 - Repairs and Maint- Equipment	\$ 20,370	\$ 10,654	\$ 8,654	-18.77%
Commodities	\$ 128,329	\$ 153,704	\$ 171,840	11.80%
60010 - Operating Supplies	\$ 3,155	\$ 2,678	\$ 2,678	0.00%
60090 - Utilities- Sewer	\$ -	\$ -	\$ 8,902	N/A
60100 - Utilities- Water	\$ -	\$ -	\$ 9,156	N/A
60160 - Cleaning Supplies	\$ 2,945	\$ 5,670	\$ 5,670	0.00%
63000 - Utilities- Natural Gas	\$ 37,614	\$ 45,678	\$ 45,678	0.00%
63010 - Utilities- Electric	\$ 84,614	\$ 99,678	\$ 99,756	0.08%

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 Building Management 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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Processed changes to the HVAC system	X	
Maintained 206,851 square feet	X	
Reduced the number of service calls	X	
Reduced the number of call backs	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of service calls completed	751	789
Community volunteers used	0	0
Square footage maintained	206,851	206,851
Number of buildings maintained	1	1
Budget	\$1,066,033	\$1,204,981

2015 GOALS & OBJECTIVES

- Maintain a clean safe environment
- Improve equipment maintenance to reduce service calls and overtime call back
- Continue to maintain and improve on the HVAC control problems

POSITION SUMMARY			
Category	FY 2013	FY	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
086 Building Mgmt- Sheriff Facility	\$ 1,118,786	\$ 1,204,981	\$ 1,287,877	6.88%
Personnel Services- Salaries & Wages	\$ 251,758	\$ 263,352	\$ 304,081	15.47%
40000 - Salaries and Wages	\$ 244,164	\$ 252,432	\$ 297,320	17.78%
40200 - Overtime Salaries	\$ 7,594	\$ 10,920	\$ 6,761	-38.09%
Personnel Services- Employee Benefits	\$ 54,429	\$ 55,058	\$ 76,976	39.81%
45000 - Healthcare Contribution	\$ 52,486	\$ 53,155	\$ 74,189	39.57%
45010 - Dental Contribution	\$ 1,942	\$ 1,903	\$ 2,787	46.45%
Contractual Services	\$ 243,558	\$ 270,305	\$ 272,294	0.74%
52000 - Disposal and Water Softener Svcs	\$ 11,228	\$ 6,234	\$ 11,500	84.47%
52010 - Janitorial Services	\$ 42,588	\$ 43,123	\$ 38,123	-11.59%
52020 - Repairs and Maintenance- Roads	\$ 11,229	\$ 17,890	\$ 17,890	0.00%
52110 - Repairs and Maint- Buildings	\$ 135,555	\$ 178,980	\$ 168,980	-5.59%
52120 - Repairs and Maint- Grounds	\$ 14,055	\$ 17,289	\$ 17,289	0.00%
52160 - Repairs and Maint- Equipment	\$ 28,903	\$ 6,789	\$ 18,512	172.68%
Commodities	\$ 569,042	\$ 616,266	\$ 634,526	2.96%
60010 - Operating Supplies	\$ 2,887	\$ 3,489	\$ 3,589	2.87%
60090 - Utilities- Sewer	\$ -	\$ 12,424	\$ 97,000	680.75%
60100 - Utilities- Water	\$ -	\$ 13,566	\$ 58,150	328.65%
60160 - Cleaning Supplies	\$ 17,125	\$ 16,890	\$ 16,890	0.00%
63000 - Utilities- Natural Gas	\$ 62,319	\$ 93,897	\$ 93,897	0.00%
63010 - Utilities- Electric	\$ 486,712	\$ 476,000	\$ 365,000	-23.32%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Provided ongoing support for employee training for amended ethics ordinance	X	
Continued facilitation and coordination of County participation in Holiday Helping Hands Event	X	
Continued facilitation of onsite biometric screening for Employee Wellness Program	X	
Reviewed, amended and distributed Personnel Policy Handbook		X
Coordinated tracking of tuition reimbursement requests and reimbursements with OCR and Finance		X
Continued opportunities to enhance professional certifications of staff	X	
Participated in union negotiations to provide consistent language in CBA's with county policies	X	

KEY PERFORMANCE MEASURES	2013	2014
Amendment of Hiring Freeze Policy	completed	
Relocated all HR staff on same floor	completed	
Assisted in developing RFP for health insurance broker, evaluated proposals, recommended finalists	completed	
Arranged ADA non-discrimination training for ROE personnel	completed	
Developed reports showing monthly insurance revenues and changes		completed
Completed dependent verification process for insurance eligibility		completed

2015 GOALS & OBJECTIVES

- Implement Pay or Play provisions of Affordable Care Act
- Continue implementation of HRIS modules

HUMAN RESOURCE MANAGEMENT 001.120.120

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	6	6	6
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	6	6	6

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
120 Human Resource Management	\$ 362,813	\$ 414,210	\$ 409,431	-1.15%
<i>120 Human Resource Management</i>	<i>\$ 362,813</i>	<i>\$ 414,210</i>	<i>\$ 409,431</i>	<i>-1.15%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 270,170</i>	<i>\$ 295,731</i>	<i>\$ 302,419</i>	<i>2.26%</i>
40000 - Salaries and Wages	\$ 270,170	\$ 295,731	\$ 302,419	2.26%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 52,341</i>	<i>\$ 77,118</i>	<i>\$ 66,830</i>	<i>-13.34%</i>
45000 - Healthcare Contribution	\$ 50,262	\$ 74,234	\$ 64,571	-13.02%
45010 - Dental Contribution	\$ 2,079	\$ 2,884	\$ 2,259	-21.67%
<i>Contractual Services</i>	<i>\$ 36,721</i>	<i>\$ 36,699</i>	<i>\$ 34,906</i>	<i>-4.89%</i>
50000 - Project Administration Services	\$ 17,820	\$ 17,820	\$ 17,820	0.00%
52130 - Repairs and Maint- Computers	\$ 1,291	\$ 165	\$ -	-100.00%
53050 - Employment Advertising	\$ 4,473	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 2,524	\$ 2,490	\$ 1,725	-30.72%
53110 - Employee Training	\$ 7,335	\$ 13,000	\$ 8,000	-38.46%
53120 - Employee Mileage Expense	\$ 32	\$ 102	\$ 100	-1.96%
53130 - General Association Dues	\$ 342	\$ 1,359	\$ 1,236	-9.05%
55000 - Miscellaneous Contractual Exp	\$ 2,905	\$ 1,763	\$ 6,025	241.75%
<i>Commodities</i>	<i>\$ 3,582</i>	<i>\$ 4,662</i>	<i>\$ 5,276</i>	<i>13.17%</i>
60000 - Office Supplies	\$ 852	\$ 658	\$ 1,000	51.98%
60010 - Operating Supplies	\$ 2,124	\$ 2,089	\$ 1,529	-26.81%
60020 - Computer Related Supplies	\$ 218	\$ 415	\$ 799	92.53%
60050 - Books and Subscriptions	\$ -	\$ 1,200	\$ 1,200	0.00%
60080 - Employee Recognition Supplies	\$ 388	\$ 300	\$ 748	149.33%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Conducted Countywide Risk Assessment and Internal Control Interviews	X	
Ongoing development of County Online Checkbook and Budget Dashboard with IT	X	
Improved the Auditor's Quarterly Financial Report	X	
County Auditor serves as a member of the Finance Advisory Group for a variety of projects, including the updating of the County Financial Policies, and improving the county budget process	X	
The Deputy Auditor served on the Kane County Sustainability Task Force	X	
Updated Auditor's website to provide improved access to Audit Reports	X	
Planned Transition Audits for upcoming Sheriff election	X	
Planned Vulnerability and Penetration Testing of Information Technologies		X
Conducted Internal Audit of Compensation of Elected Officials		X
Conducted Internal Audit of Financial Assets not held by Treasurer		X
Conducted Audit of Tax Sale Automation Fund		X
Conducted Audit of Court Automation Fund	X	
Conducted Audit of Court Document Storage Fund	X	
Conducted Audit of Children's Waiting Room Fund	X	
Conducted Audit of Procurement Card System	X	
Developed and implemented new system of tracking P-card purchases and payments, to enhance captured vendor data and reduce or eliminate late payment charges		X
Conducted Limited Review of Payroll Procedures		X
Conducted Review of Economic Interest Statements	X	
Conducted Audit of County Vehicle Fleet		X
Conducted Review of Fuel Usage re: Key Chip controls		X
Conducted Review of County Policy re: Personal Mileage		X
Implemented and provided training on Auto Audit Software	X	
Reviewed by-weekly Accounts Payable and Payroll prior to payment by Treasurer, provided monthly reports of claims paid to County Board	X	
Maintained internal control policy established by the Finance Department	X	
Promoted the Audit Hotline at new employee orientation programs throughout the year	X	
Served as Plan Administrator for the Deferred Compensation Program	X	
Reviewed Animal Control Credit Card Controls		X

COUNTY AUDITOR
001.140.140

KEY PERFORMANCE MEASURES	2013	2014
Number of audits completed	10	12
Average number of claims processed per accounts payable cycle-includes invoices and Personal Expense Vouchers (PEV's)	1,006	1,011
Average number of payroll transactions approved each payroll cycle	1,234	1,233
Continuing professional education earned by the County Auditor	40	40
Continuing professional education credits earned by the Deputy Auditor & Staff Auditor	10	40
Public appearances by the County Auditor through community outreach	4	6

2015 GOALS & OBJECTIVES

- With the addition of a part-time Administrative Assistant, expand the number of value-added audits conducted
- Through the use of Auto Audit Software, improve the cycle times and expand the scope of internal audits performed
- Continue to improve public accessibility to financial information through an enhanced Auditor's web page, including a user friendly dashboard to provide County Budget and Checkbook details
- Develop Community Outreach program
- Develop Internship Program in conjunction with local universities and community colleges
- Continue to maintain the ongoing internal audit process to ensure compliance with statues and County policy
- Provide additional professional training opportunities for the Deputy Auditor and Staff Auditor to improve the effectiveness and efficiency of the Office

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	3	3	3
Part Time (interns)	0	0	1
Seasonal	0	0	Interns 1- 2
Total Position Summary:	3	3	5-6

COUNTY AUDITOR
001.140.140

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
140 County Auditor	\$ 242,774	\$ 247,157	\$ 322,668	30.55%
<i>140 County Auditor</i>	<i>\$ 242,774</i>	<i>\$ 247,157</i>	<i>\$ 322,668</i>	<i>30.55%</i>
Personnel Services- Salaries & Wages	\$ 184,512	\$ 200,300	\$ 219,786	9.73%
40000 - Salaries and Wages	\$ 184,512	\$ 200,300	\$ 219,786	9.73%
Personnel Services- Employee Benefits	\$ 45,122	\$ 36,097	\$ 38,282	6.05%
45000 - Healthcare Contribution	\$ 43,837	\$ 34,480	\$ 37,198	7.88%
45010 - Dental Contribution	\$ 1,285	\$ 1,617	\$ 1,084	-32.96%
Contractual Services	\$ 2,606	\$ 9,260	\$ 60,600	554.43%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 50,000	N/A
50340 - Software Licensing Cost	\$ -	\$ 1,300	\$ 1,300	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 250	N/A
53100 - Conferences and Meetings	\$ 266	\$ 1,650	\$ 1,800	9.09%
53110 - Employee Training	\$ 370	\$ 3,500	\$ 3,500	0.00%
53120 - Employee Mileage Expense	\$ 59	\$ 850	\$ 1,120	31.76%
53130 - General Association Dues	\$ 1,911	\$ 1,960	\$ 2,630	34.18%
Commodities	\$ 2,382	\$ 1,500	\$ 1,500	0.00%
60000 - Office Supplies	\$ 146	\$ -	\$ 1,500	N/A
60010 - Operating Supplies	\$ 2,086	\$ 1,500	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 150	\$ -	\$ -	N/A
Capital	\$ 8,152	\$ -	\$ 2,500	N/A
70020 - Computer Software- Capital	\$ 8,152	\$ -	\$ -	N/A
70080 - Office Furniture	\$ -	\$ -	\$ 2,500	N/A

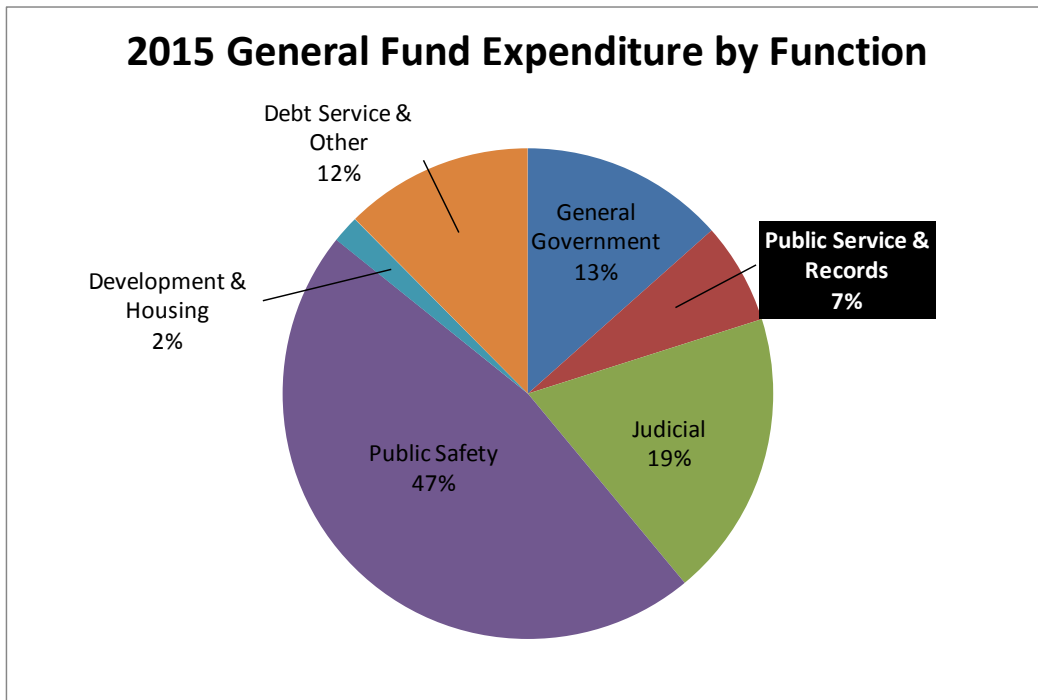
General Fund Public Service & Records

This Section Includes:

- **General Fund Summary by Department and Sub-Department - Public Service & Records (page 102)**
- **Sub-Department Overview & Budget**
 - Treasurer/Collector (page 103)
 - Supervisor of Assessment (page 105)
 - Board of Review (page 108)
 - County Clerk (page 110)
 - Elections (page 112)
 - Alternate Language Coordination (page 115)
 - Recorder (page 117)
 - Regional Office of Education (page 119)

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

Department/Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
150 Treasurer/Collector	\$ 566,150	\$ 574,375	\$ 600,973	4.63%
001.150.150 - Treasurer/Collector	\$ 566,150	\$ 574,375	\$ 600,973	4.63%
170 Supervisor of Assessments	\$ 1,079,191	\$ 1,212,325	\$ 1,309,850	8.04%
001.170.170 - Supervisor of Assessments	\$ 952,592	\$ 1,039,301	\$ 1,136,636	9.37%
001.170.171 - Board of Review	\$ 126,600	\$ 173,024	\$ 173,214	0.11%
190 County Clerk	\$ 2,189,985	\$ 2,880,111	\$ 2,419,215	-16.00%
001.190.190- County Clerk	\$ 705,170	\$ 806,893	\$ 804,717	-0.27%
001.190.191 - Elections	\$ 1,460,755	\$ 2,021,567	\$ 1,553,479.00	-23.15%
001.190.192 - Alternate Language Coordination	\$ 24,059	\$ 51,651	\$ 61,019	18.14%
210 Recorder	\$ 849,909	\$ 871,660	\$ 891,751	2.30%
001.210.210 - Recorder	\$ 849,909	\$ 871,660	\$ 891,751	2.30%
230 Regional Office of Education	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
001.230.230- Regional Office of Education	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
Expenditure Total- Public Service & Records	\$ 4,976,527	\$ 5,842,945	\$ 5,527,898	-5.39%



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, the Circuit Clerk's Office and the Sheriff's Office
- Prepare monthly, quarterly, semi-annual, and annual reports as required by State Statutes

2014 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Maintained the office website and made updates as needed	X	
Provided transparency and cost savings to the County by posting distribution reports and unclaimed funds on the internet		X
Negotiated to lower credit card payment fees		X
Continued to stay within the budget guidelines approved by the County Board	X	

KEY PERFORMANCE MEASURES	2013	2014
Property Taxes Collected	\$1,157,012,480	\$1,183,653,599
Number of property tax bills mailed	191,935	192,373
Number of taxing districts served	666	675
Aggregate dollar amount of funds managed	\$255,045,340	\$255,163,068
Aggregate interest revenue earned	\$1,068,677	\$933,182
Number of APC payments processed	13,320	12,544
Number of Juror payments processed	9,668	8,526
Number of Payroll payments processed	38,846	38,540
Number of Election payments processed	1,783	916

TREASURER/COLLECTOR

001.150.150

2015 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 2013	FY 2014	Projected 2015
Full Time	8*	9*	9*
Part Time	1	0	0
Seasonal	3	0	0
Total Position Summary:	12	9	9

**Includes County Treasurer*

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
150 Treasurer/Collector	\$ 566,150	\$ 574,375	\$ 600,973	4.63%
150 Treasurer/Collector	\$ 566,150	\$ 574,375	\$ 600,973	4.63%
Personnel Services- Salaries & Wages	\$ 470,762	\$ 488,479	\$ 498,249	2.00%
40000 - Salaries and Wages	\$ 470,762	\$ 488,479	\$ 498,249	2.00%
Personnel Services- Employee Benefits	\$ 62,898	\$ 58,014	\$ 74,842	29.01%
45000 - Healthcare Contribution	\$ 58,022	\$ 55,538	\$ 72,055	29.74%
45010 - Dental Contribution	\$ 2,519	\$ 2,476	\$ 2,787	12.56%
45100 - FICA/SS Contribution	\$ 2,277	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 80	\$ -	\$ -	N/A
Contractual Services	\$ 27,558	\$ 23,500	\$ 23,500	0.00%
53060 - General Printing	\$ 3,162	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 22,930	\$ 21,000	\$ 21,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 685	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 780	\$ -	\$ -	N/A
Commodities	\$ 4,932	\$ 4,382	\$ 4,382	0.00%
60000 - Office Supplies	\$ 4,932	\$ 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)

2014 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 300 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 26 th consecutive year		X
Provided support staff for five Board of Review Assessment workshops	X	
Provided clerical support services to the Board of Review for hearings on 3,340 parcels	X	
Provided clerical support services to the Board of Review for 2,559 assessment corrections	X	
Provided clerical support services to the Board of Review for 2,377 Certificates of Error	X	

SUPERVISOR OF ASSESSMENTS
001.170.170

KEY PERFORMANCE MEASURES	2013*	2014*
Number of parcels assessed	192,050	192,373
Countywide Equalized Assessed Value (EAV)	\$13.6 billion	\$12.7 billion
Dollar amount of new property assessed	\$89 million	\$92 million
Percent change in new property assessed from prior year	-10%	3.4%
Number of general homestead exemptions	122,928	123,626
Number of senior citizen homestead exemptions	26,168	27,301
Number of senior citizen assessment freeze homestead exemptions	8,469	7,030
Number of disabled persons/disabled veterans homestead exemptions	1,817	2,015
Deeds processed	15,531	18,197
Transfer declarations processed	8,188	10,532
Ownership name/address changes processed	18,431	28,511
Subdivision plats processed	41	33

**represents year when taxes are payable*

2015 GOALS & OBJECTIVES

- Complete the certification of the 2014 assessment roll by January 14, 2015 (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 27th consecutive year
- Provide additional notification of assessment changes to taxpayers via an e-mail subscription service

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	15	15	15
Part Time	1	1	1
Seasonal	2	2	3
Total Position Summary:	18	18	19

SUPERVISOR OF ASSESSMENTS
001.170.170

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
170 Supervisor of Assessments	\$ 1,079,191	\$ 1,212,325	\$ 1,309,850	8.04%
170 Supervisor of Assessments	\$ 952,592	\$ 1,039,301	\$ 1,136,636	9.37%
Personnel Services- Salaries & Wages	\$ 663,524	\$ 723,804	\$ 739,815	2.21%
40000 - Salaries and Wages	\$ 660,086	\$ 713,576	\$ 729,353	2.21%
40200 - Overtime Salaries	\$ 3,438	\$ 10,228	\$ 10,462	2.29%
Personnel Services- Employee Benefits	\$ 136,661	\$ 136,204	\$ 164,021	20.42%
45000 - Healthcare Contribution	\$ 132,154	\$ 130,702	\$ 158,718	21.44%
45010 - Dental Contribution	\$ 4,507	\$ 5,502	\$ 5,303	-3.62%
Contractual Services	\$ 144,505	\$ 159,293	\$ 196,800	23.55%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 3,935	\$ 15,000	\$ 6,500	-56.67%
52140 - Repairs and Maint- Copiers	\$ 4,330	\$ 17,000	\$ 7,000	-58.82%
53070 - Legal Printing	\$ 122,544	\$ 104,000	\$ 160,000	53.85%
53100 - Conferences and Meetings	\$ 3,578	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 5,621	\$ 13,293	\$ 11,800	-11.23%
53120 - Employee Mileage Expense	\$ 2,628	\$ 2,000	\$ 3,500	75.00%
53130 - General Association Dues	\$ 1,870	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 7,901	\$ 20,000	\$ 20,000	0.00%
60000 - Office Supplies	\$ 6,142	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ -	\$ 3,000	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 198	\$ 6,000	\$ 9,000	50.00%
60050 - Books and Subscriptions	\$ 1,561	\$ 2,000	\$ 2,000	0.00%
Capital	\$ -	\$ -	\$ 16,000	N/A
70100 - Copiers	\$ -	\$ -	\$ 16,000	N/A

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.)

2014 PROJECT RECAP	CONTINUING	COMPLETED
Certified Kane County Assessment roll to the County Clerk on February 14, 2014 (1 week earlier than prior year)	X	
Maintained and updated Board of Review and Supervisor of assessments web site as needed	X	
Conducted Assessment Workshops to explain the appeal process to taxpayers	X	
Revised and published Rules of Government and complaint forms based on Assessor and Taxpayer input		X
Began transfer from paper files to electronic files for Assessment Complaint Hearings	X	

KEY PERFORMANCE MEASURES	2013*	2014*
Parcels included in the Certified Assessment Roll	192,050	192,373
Countywide Equalized Assessed Value	\$13.6 billion	\$12.7 billion
Total parcels reviewed in assessment complaint hearings (multi- parcel hearings new in 2009 payable in 2010 session)	4,424	3,362
Total parcels in assessment complaints receiving reductions	2,799	2,010
Percentage of total parcels in assessment complaints resulting in reductions	63%	60%
Residential parcels included in assessment complaint hearings	3,236	2,277
Residential assessment complaints resulting in reductions	2,232	1,501
Percentage of residential complaints resulting in reductions	69%	66%
Aggregate reduction by Board of Review as a result of assessment complaints	\$127 million	\$55 million
Assessment corrections granted	3,690	2,559
Certificates of Error granted	2,812	2,377

**represents year when taxes are payable*

BOARD OF REVIEW
001.170.171

2015 GOALS & OBJECTIVES

- Complete the certification of the 2014 assessment roll by January 14, 2015 (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 number of Townships with electronic files for assessment complaint hearings from one to ten

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	3	3	3
Part Time	0	0	0
Seasonal	13	13	16
Total Position Summary:	16	16	19

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
171 Board of Review	\$ 126,600	\$ 173,024	\$ 173,214	0.11%
Personnel Services- Salaries & Wages	\$ 98,680	\$ 107,778	\$ 107,776	0.00%
40000 - Salaries and Wages	\$ 61,598	\$ 62,999	\$ 62,997	0.00%
40300 - Employee Per Diem	\$ 37,083	\$ 44,779	\$ 44,779	0.00%
Personnel Services- Employee Benefits	\$ 23,090	\$ 22,746	\$ 22,938	0.84%
45000 - Healthcare Contribution	\$ 22,560	\$ 22,181	\$ 22,434	1.14%
45010 - Dental Contribution	\$ 530	\$ 565	\$ 504	-10.80%
Contractual Services	\$ 4,829	\$ 42,500	\$ 42,500	0.00%
50170 - Appraisal Services	\$ 2,500	\$ 42,500	\$ 42,500	0.00%
53120 - Employee Mileage Expense	\$ 2,329	\$ -	\$ -	N/A

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 take tax redemptions and prepare the real estate extension. The Office strives to meet the demands required by the public and prevailing 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.

2014 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	
Prepared for the 2014 tax extension	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	
Implemented centralized office supply inventory and ordering system		X
Implemented new laser fiche record storage program and train employees	X	

KEY PERFORMANCE MEASURES	2013	2014*
Number of Births recorded	8,060	3,778
Number of Deaths recorded	3,028	1,479
Number of Assumed Name	528	292
Number of Marriage/Civil Unions	2,911	1,463
Number of Passports issued	1,600	1,012

**Totals as of June 30, 2014*

COUNTY CLERK

001.190.190

2015 GOALS AND OBJECTIVES

- Fully cross-train Vital Records employees so they are able to capably fill in for departmental duties in an accurate and efficient manner
- Finish scanning fetal birth certificates
- Implement new Laser Fiche record storage program and train employees
- Convert 1800-1987 tax records from micro fiche to computer
- Final renaming of converted tax records for 1982-2002

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	18	17	18
Part Time	0	0	1
Seasonal	1	1	0
Total Position Summary:	19	18	19

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
190 County Clerk	\$ 705,170	\$ 806,893	\$ 804,717	-0.27%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 576,292</i>	<i>\$ 675,537</i>	<i>\$ 649,183</i>	<i>-3.90%</i>
40000 - Salaries and Wages	\$ 575,422	\$ 674,923	\$ 648,683	-3.89%
40200 - Overtime Salaries	\$ 870	\$ 614	\$ 500	-18.57%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 113,867</i>	<i>\$ 115,680</i>	<i>\$ 133,614</i>	<i>15.50%</i>
45000 - Healthcare Contribution	\$ 109,951	\$ 111,520	\$ 128,930	15.61%
45010 - Dental Contribution	\$ 3,916	\$ 4,160	\$ 4,684	12.60%
<i>Contractual Services</i>	<i>\$ 10,399</i>	<i>\$ 9,747</i>	<i>\$ 14,920</i>	<i>53.07%</i>
50350 - Notary Services	\$ 71	\$ 70	\$ 70	0.00%
53060 - General Printing	\$ 203	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 1,945	\$ 3,400	\$ 2,800	-17.65%
53100 - Conferences and Meetings	\$ 4,302	\$ 3,000	\$ 6,000	100.00%
53110 - Employee Training	\$ 198	\$ 187	\$ 2,000	969.52%
53120 - Employee Mileage Expense	\$ 2,826	\$ 2,000	\$ 3,000	50.00%
53130 - General Association Dues	\$ 855	\$ 890	\$ 850	-4.49%
<i>Commodities</i>	<i>\$ 4,612</i>	<i>\$ 5,929</i>	<i>\$ 7,000</i>	<i>18.06%</i>
60000 - Office Supplies	\$ 1,643	\$ 3,000	\$ 4,000	33.33%
60010 - Operating Supplies	\$ 1,833	\$ 800	\$ 1,500	87.50%
60020 - Computer Related Supplies	\$ 140	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 996	\$ 1,629	\$ 1,000	-38.61%

ELECTIONS

001.190.191

The Election Department administers all elections according to statute in addition to maintaining and updating voter registrations for over 223,300 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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered consolidated primary election in February		X
Successfully administered consolidated election in March		X
Successfully administered general election in November	X	
Continued to implement and improve the process to support individuals involved in the election process from staff to candidates, elections officials	X	
Continued implementation of State of Illinois statewide Voter Registration System	X	
Continued implement of the Vote Center concept in Kane County to improve services to voters and manage manpower and costs	X	
Continued to improve Election Judge training	X	
Continued implantation of linking voter records to geo-coding of addresses	X	
Continued to seek and obtain grant funding for special projects	X	

KEY PERFORMANCE MEASURES	2013	2014*
New voter registrations processed – total of registered voters for each year	225,967	227,102
Voter maintenance performed – updated records of current voters	225,967	227,102
Maintained vote center locations –vote centers/number of precincts	96/228	100/228
Conducted early voting	Yes	Yes
Military ballots processed – number requested /number returned	4/1	22/6
Deputy registrar applications processed	979	578
Services provided to larger population with no increase in staff	Yes	Yes

**2014 totals for military ballots and deputy registrar applications as of June 30, 2014*

ELECTIONS

001.190.191

2015 GOALS AND OBJECTIVES

- Successfully administer the consolidated and general elections
- 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, use electronic poll books (laptops) in Vote Centers in preparation for possible Election Day registration
- 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 affects the election process

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	8	8	9
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	9	9	10

ELECTIONS

001.190.191

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
191 Elections	\$ 1,460,755	\$ 2,021,567	\$ 1,553,479	-23.15%
Personnel Services- Salaries & Wages	\$ 538,365	\$ 545,664	\$ 622,847	14.14%
40000 - Salaries and Wages	\$ 531,351	\$ 525,209	\$ 602,847	14.78%
40200 - Overtime Salaries	\$ 7,014	\$ 20,455	\$ 20,000	-2.22%
Personnel Services- Employee Benefits	\$ 73,768	\$ 83,776	\$ 75,682	-9.66%
45000 - Healthcare Contribution	\$ 70,154	\$ 79,820	\$ 72,779	-8.82%
45010 - Dental Contribution	\$ 3,614	\$ 3,956	\$ 2,903	-26.62%
Contractual Services	\$ 652,389	\$ 1,018,097	\$ 671,950	-34.00%
50100 - Election Judges and Workers	\$ 232,941	\$ 540,000	\$ 265,000	-50.93%
50110 - Election Services	\$ 27,283	\$ 25,000	\$ 25,000	0.00%
50150 - Contractual/Consulting Services	\$ 829	\$ -	\$ 500	N/A
50160 - Legal Services	\$ -	\$ 1,000	\$ 200	-80.00%
50340 - Software Licensing Cost	\$ 239,226	\$ 251,827	\$ 250,000	-0.73%
50480 - Security Services	\$ -	\$ 20,000	\$ 10,000	-50.00%
52130 - Repairs and Maint.- Computers	\$ 11,266	\$ 10,000	\$ 12,000	20.00%
52140 - Repairs and Maint.- Copiers	\$ 8,044	\$ 4,120	\$ 6,000	45.63%
52170 - Polling Place Rental	\$ 47,882	\$ 18,240	\$ 14,000	-23.25%
52190 - Equipment Rental	\$ 16,227	\$ 17,000	\$ 14,000	-17.65%
52230 - Repairs and Maint.- Vehicles	\$ 1,256	\$ 2,500	\$ 12,500	400.00%
53040 - General Advertising	\$ -	\$ 3,500	\$ 3,500	0.00%
53060 - General Printing	\$ 34,702	\$ 52,828	\$ 20,000	-62.14%
53070 - Legal Printing	\$ 20,248	\$ 55,000	\$ 20,000	-63.64%
53100 - Conferences and Meetings	\$ 2,937	\$ 6,000	\$ 6,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 1,500	N/A
53120 - Employee Mileage Expense	\$ 4,170	\$ 8,000	\$ 6,000	-25.00%
53130 - General Association Dues	\$ 535	\$ 750	\$ 750	0.00%
55000 - Miscellaneous Contractual Exp.	\$ 4,843	\$ 2,332	\$ 5,000	114.41%
Commodities	\$ 196,082	\$ 374,030	\$ 183,000	-51.07%
60000 - Office Supplies	\$ -	\$ 5,000	\$ 5,000	0.00%
60010 - Operating Supplies	\$ 10,926	\$ 61,522	\$ 25,000	-59.36%
60020 - Computer Related Supplies	\$ 470	\$ 2,000	\$ 2,500	25.00%
60050 - Books and Subscriptions	\$ 254	\$ 500	\$ 500	0.00%
60320 - Voting Systems and Accessories	\$ 184,433	\$ 305,008	\$ 150,000	-50.82%
Capital	\$ 152	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 152	\$ -	\$ -	N/A

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Held Advisory Committee meetings when required for direct feedback and support from the language minority group	X	
Completed recruitment of bilingual judges as assistance providers and placed them in precincts with 100 or more registered voters with Hispanic surnames	X	
Provided alternative means of language assistance via telephone	X	
Translated ballots and any other related election materials	X	

KEY PERFORMANCE MEASURES	2013	2014
Identified precincts requiring bilingual election judges	67	67
Secured bilingual election judges to serve	68	61
Bilingual training classes held	2	2

2015 GOALS AND OBJECTIVES

- To work with the Committee in various bilingual endeavors to primarily help facilitate the voting process

ALTERNATE LANGUAGE COORDINATION
001.190.192

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
192 Alternate Language Coordination	\$ 24,059	\$ 51,651	\$ 61,019	18.14%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 15,738</i>	<i>\$ 44,079</i>	<i>\$ 42,114</i>	<i>-4.46%</i>
40000 - Salaries and Wages	\$ 15,738	\$ 44,079	\$ 42,114	-4.46%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 8,321</i>	<i>\$ 7,572</i>	<i>\$ 18,905</i>	<i>149.67%</i>
45000 - Healthcare Contribution	\$ 8,079	\$ 7,021	\$ 18,402	162.10%
45010 - Dental Contribution	\$ 242	\$ 551	\$ 503	-8.71%

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.

2014 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	2013	2014
Documents recorded annually	91,380	65,000
Real Estate documents recorded annually	90,498	61,620
Real estate transfer tax transactions	10,626	9,000
Revenue generated through recording fees	\$1,477,652	\$961,420

2015 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 2013	FY 2014	Projected 2015
Full Time	14	14	14
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	14	14	14

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
210 Recorder	\$ 849,909	\$ 871,660	\$ 891,751	2.30%
Personnel Services- Salaries & Wages	\$ 698,727	\$ 721,657	\$ 734,898	1.83%
40000 - Salaries and Wages	\$ 698,727	\$ 721,657	\$ 734,898	1.83%
Personnel Services- Employee Benefits	\$ 146,914	\$ 144,980	\$ 151,830	4.72%
45000 - Healthcare Contribution	\$ 140,980	\$ 138,684	\$ 146,737	5.81%
45010 - Dental Contribution	\$ 5,934	\$ 6,296	\$ 5,093	-19.11%
Contractual Services	\$ 2,078	\$ 2,743	\$ 2,743	0.00%
53060 - General Printing	\$ 60	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ 1,193	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 825	\$ 1,300	\$ 1,300	0.00%
Commodities	\$ 2,190	\$ 2,280	\$ 2,280	0.00%
60000 - Office Supplies	\$ 2,190	\$ 2,280	\$ 2,280	0.00%

REGIONAL OFFICE OF EDUCATION
001.230.230

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Provided teacher certification and professional plan approval for all Kane County certificate holders as mandated by law	X	
Maintained the Kane County Online Teacher Application for all 9 (nine) Kane County School Districts	X	
Provided initial and refresher training for all school bus drivers as mandated by law	X	
Registered, scheduled and tested all applicants for the GED and issued diplomas and transcripts as mandated by law	X	
Inspected every public school facility at least once annually as mandated by law	X	
Reviewed and issued all building construction and occupancy permits as mandated by law	X	
Expanded and supported school safety and security through partnerships between school districts and law enforcement and fire district jurisdictions	X	
Provided truancy prevention programs and regional safe school programs as mandated by law	X	
Provided fingerprinting for school employees as mandated by law	X	
Provided technology services and training	X	
Provided professional development and training for school teachers and administrators as mandated by law	X	
Provided ongoing guidance and technical assistance to Kane County schools in meeting “No Child Left Behind” federal mandates	X	
Provided the Juvenile Justice Center education program	X	
Enhanced community partnerships with Kane County ROE	X	
Assured that all schools within the Region remained in compliance with all applicable rules and regulations and confirmed to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding	X	
Identified and provided services to homeless students within Kane County	X	

REGIONAL OFFICE OF EDUCATION
001.230.230

KEY PERFORMANCE MEASURES	2013	2014
Number of students enrolled	121,756	121,840
Number of school district/county employees/volunteers fingerprinted	4,000+	3,952
New teacher certificates issued	908	N/A
Teacher registrations/renewals managed	10,406	24,000+
Number of GED's issued	1,025	790
Number of GED tests given	1,787	4,000+
Number of truancy referrals	1,974	2,191
Truancy school/home visits	2,060	1,644
Number of students served in Regional Safe Schools Program	190	190
Number of homeless students identified and enrolled in school	1,802	2,040
Bus driver training initial/refresher classes held	56	58
Number of bus drivers attending training	1,389	1,316
Life safety compliance visits	365	347

2015 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
- Continue to provide the Juvenile Justice Center education program
- Continue to enhance community partnerships with Kane County ROE
- Continue to assure that all schools within the Region remain in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding
- Continue to identify and provide services to homeless students within Kane County

REGIONAL OFFICE OF EDUCATION
001.230.230

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	5	6	6
Part Time	2	1	1
Seasonal	0	0	0
Total Position Summary:	7	7	7

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
230 Regional Office of Education	\$ 291,292	\$ 304,474	\$ 306,109	0.54%
Personnel Services- Salaries & Wages	\$ 252,523	\$ 252,717	\$ 252,717	0.00%
40000 - Salaries and Wages	\$ 252,523	\$ 252,717	\$ 252,717	0.00%
Personnel Services- Employee Benefits	\$ 23,473	\$ 34,182	\$ 35,817	4.78%
45000 - Healthcare Contribution	\$ 22,408	\$ 2,722	\$ 34,617	5.79%
45010 - Dental Contribution	\$ 1,065	\$ 1,460	\$ 1,200	-17.81%
Contractual Services	\$ 13,016	\$ 15,120	\$ 16,125	6.65%
50150 - Contractual/Consulting Services	\$ 2,475	\$ 3,500	\$ 6,125	75.00%
50340 - Software Licensing Cost	\$ 5,191	\$ 5,000	\$ 10,000	100.00%
53060 - General Printing	\$ 366	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 3,015	\$ 3,500	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 999	\$ 1,120	\$ -	-100.00%
53130 - General Association Dues	\$ 970	\$ 2,000	\$ -	-100.00%
Commodities	\$ 2,280	\$ 2,455	\$ 1,450	-40.94%
60000 - Office Supplies	\$ 1,579	\$ 750	\$ 750	0.00%
60010 - Operating Supplies	\$ 701	\$ 705	\$ -	-100.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 700	-30.00%



General Fund Judicial

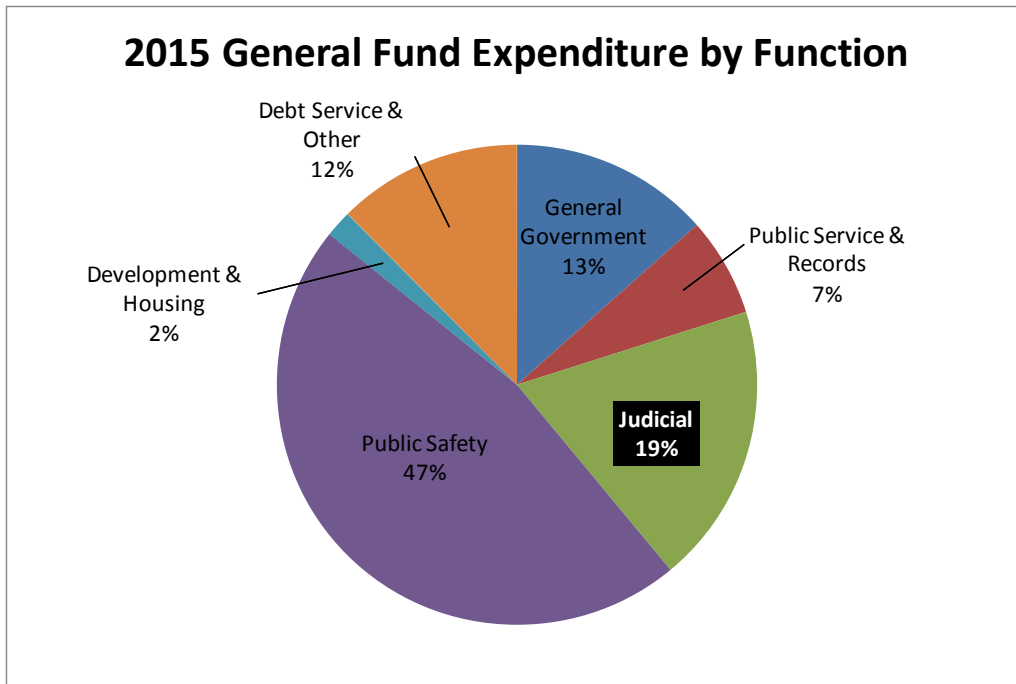
This Section Includes:

- **General Fund Summary by Department and Sub-Department - Judicial (page 124)**

- **Sub-Department Overview & Budget**
 - Judiciary & Courts (page 125)
 - Circuit Clerk (page 128)
 - State's Attorney (page 132)
 - Public Defender (page 135)

GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
240 Judiciary and Courts	\$ 2,719,346	\$ 2,712,649	\$ 2,814,878	3.77%
001.240.240 - Judiciary and Courts	\$ 2,719,346	\$ 2,712,649	\$ 2,814,878	3.77%
250 Circuit Clerk	\$ 4,047,348	\$ 4,327,959	\$ 4,388,292	1.39%
001.250.250 - Circuit Clerk- Administration	\$ 3,985,075	\$ 4,208,321	\$ 4,266,769	1.39%
001.250.251 - Circuit Clerk - COO Support	\$ -	\$ -	\$ 2,019	N/A
001.250.252 - Circuit Clerk - File Lib/Appeals	\$ 3,279	\$ 16,790	\$ 16,417	-2.22%
001.250.253 - Circuit Clerk - Family	\$ 4,446	\$ 5,742	\$ 5,731	-0.19%
001.250.254 - Circuit Clerk - Civil	\$ 11,693	\$ 16,638	\$ 16,746	0.65%
001.250.255 - Circuit Clerk - Criminal	\$ 14,251	\$ 30,265	\$ 34,468	13.89%
001.250.256 - Circuit Clerk - Records Support	\$ 20,144	\$ 27,275	\$ 27,340	0.24%
001.250.259 - Circuit Clerk - Chief Deputy	\$ 3,495	\$ 13,355	\$ 5,980	-55.22%
001.250.260 - Circuit Clerk - Human Resources	\$ 4,957	\$ 8,095	\$ 8,794	8.63%
001.250.261 - Circuit Clerk - Customer Service	\$ 7	\$ 1,478	\$ 4,028	172.53%
300 State's Attorney	\$ 4,496,843	\$ 5,010,191	\$ 4,970,175	-0.80%
001.300.300 - State's Attorney - Criminal Division	\$ 4,496,843	\$ 5,010,191	\$ 4,970,175	-0.80%
360 Public Defender	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
001.360.360 - Public Defender	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
Expenditure Total- Judicial	\$ 14,307,975	\$ 15,413,069	\$ 15,710,870	1.93%



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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed and restructured Court Services to maximize efficiencies on delivery of services		X
Renegotiated union contract with AFSCME Local 3966 for clerical workers in Judiciary		X
Updated the Emergency COOP Plan for the 16 th Judicial Circuit Court	X	
Evaluated DUI and DWI education efforts with public entities (schools & service groups)	X	
Purchased and implemented a new Case Management System for Judiciary	X	

KEY PERFORMANCE MEASURES	2013	2014*
Jury Trails	146	136
Drug Court Participants	94	120
Drug Court Graduates	44	28
Mental Health Court Participants	25	40
Mental Health Court Graduates	5	6

*Estimates

2015 GOALS AND OBJECTIVES

- 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
- Implement a new Case Management System for Judiciary
- Continue 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 2013	FY 2014	Projected 2015
Full Time	42	42	42
Part Time	1	1	1
Seasonal	3	3	3
Total Position Summary:	46	46	46

JUDICIARY AND COURTS
001.240.240

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
240 Judiciary and Courts	\$ 2,719,346	\$ 2,712,649	\$ 2,814,878	3.77%
Personnel Services- Salaries & Wages	\$ 1,273,093	\$ 1,311,499	\$ 1,411,328	7.61%
40000 - Salaries and Wages	\$ 1,267,025	\$ 1,311,499	\$ 1,411,328	7.61%
40300 - Employee Per Diem	\$ 6,068	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 295,022	\$ 370,150	\$ 341,050	-7.86%
45000 - Healthcare Contribution	\$ 281,727	\$ 354,156	\$ 327,622	-7.49%
45010 - Dental Contribution	\$ 12,263	\$ 15,494	\$ 12,928	-16.56%
45400 - Uniform Allowance	\$ 1,032	\$ 500	\$ 500	0.00%
Contractual Services	\$ 1,072,220	\$ 961,500	\$ 992,000	3.17%
50040 - State of Illinois Salaries	\$ 13,434	\$ 16,500	\$ 16,000	-3.03%
50050 - Jurors- Circuit Court	\$ 164,794	\$ 150,000	\$ 150,000	0.00%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 192,011	\$ 170,000	\$ 170,000	0.00%
50120 - Per Diem Expense	\$ 89,469	\$ 150,000	\$ 125,000	-16.67%
50150 - Contractual/Consulting Services	\$ 294,275	\$ 250,000	\$ 265,000	6.00%
50190 - Court Appointed Counsel	\$ 173,119	\$ 170,000	\$ 170,000	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 70,788	\$ 15,000	\$ 50,000	233.33%
52160 - Repairs and Maint- Equipment	\$ 12,568	\$ 15,000	\$ 15,000	0.00%
52190 - Equipment Rental	\$ 12,737	\$ 12,000	\$ 14,000	16.67%
53000 - Liability Insurance	\$ -	\$ 2,000	\$ 4,800	140.00%
53060 - General Printing	\$ 193	\$ 500	\$ 1,000	100.00%
53100 - Conferences and Meetings	\$ 1,724	\$ 5,000	\$ 3,700	-26.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2,269	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 85	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 44,753	\$ 500	\$ 2,500	400.00%
Commodities	\$ 78,797	\$ 69,500	\$ 70,500	1.44%
60000 - Office Supplies	\$ 14,307	\$ 18,000	\$ 18,000	0.00%
60010 - Operating Supplies	\$ 17,635	\$ 5,000	\$ 6,000	20.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 259	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 46,595	\$ 45,000	\$ 45,000	0.00%
Capital	\$ 214	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 214	\$ -	\$ -	N/A

**CIRCUIT CLERK
001.250.2XX**

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Updated Clerks via assistance from ITD in consistent Countywide format as well as redefined FAQs to make more user friendly	X	
Provided posting of bonds by direct deposit from 2 of the 3 largest agencies within the county during 2013, guaranteeing expedited funds and allowing the agency to operate efficiently with spending less time traveling while seeking to bring new agencies on board	X	
Completed 4 (four) year Collective Bargaining Agreements thru November 30, 2017, marking a first for a CBA of this duration for this office		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.

2015 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms for improvements to utilize and centralize efficiencies by all offices in the county court/judicial services area that we are a major part of
- 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
- Continue fulfilling requirements for e-appeal filing as defined by the Supreme Court. Work towards further progress via application for eFiling and eRecord for court recordkeeping.

**CIRCUIT CLERK
001.250.2XX**

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	84	83 & 11 vacant	81 & 11 vacant
Part Time	0	0	2
Seasonal	0	0	0
Total Position Summary:	84	94	94

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
250 Circuit Clerk	\$ 4,047,348	\$ 4,327,959	\$ 4,388,292	1.39%
250 Circuit Clerk- Administration	\$ 3,985,075	\$ 4,208,321	\$ 4,266,769	1.39%
Personnel Services- Salaries & Wages	\$ 3,143,093	\$ 3,351,764	\$ 3,340,681	-0.33%
40000 - Salaries and Wages	\$ 3,082,671	\$ 3,280,279	\$ 3,245,823	-1.05%
40200 - Overtime Salaries	\$ 47,025	\$ 54,349	\$ 69,994	28.79%
40310 - Bond Call	\$ 13,397	\$ 17,136	\$ 24,864	45.10%
Personnel Services- Employee Benefits	\$ 823,009	\$ 834,541	\$ 900,003	7.84%
45000 - Healthcare Contribution	\$ 791,966	\$ 800,459	\$ 868,932	8.55%
45010 - Dental Contribution	\$ 31,042	\$ 34,082	\$ 31,071	-8.83%
Contractual Services	\$ 13,905	\$ 18,705	\$ 24,785	32.50%
50160 - Legal Services	\$ 6,650	\$ -	\$ 11,000	N/A
52140 - Repairs and Maint- Copiers	\$ 1,920	\$ 2,880	\$ 2,880	0.00%
52160 - Repairs and Maint- Equipment	\$ 318	\$ 500	\$ 500	0.00%
53060 - General Printing	\$ 1,661	\$ 700	\$ 750	7.14%
53100 - Conferences and Meetings	\$ 451	\$ 4,100	\$ 2,000	-51.22%
53110 - Employee Training	\$ -	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 1,511	\$ 8,400	\$ 5,750	-31.55%
53130 - General Association Dues	\$ 1,394	\$ 1,225	\$ 1,005	-17.96%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 5,068	\$ 3,311	\$ 1,300	-60.74%
60000 - Office Supplies	\$ 3,840	\$ 3,311	\$ 1,300	-60.74%
60050 - Books and Subscriptions	\$ 1,228	\$ -	\$ -	N/A

CIRCUIT CLERK
001.250.251 – 001.250.255

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
251 Circuit Clerk- COO Support	\$ -	\$ -	\$ 2,019	N/A
Contractual Services	\$ -	\$ -	\$ 1,649	N/A
53110 - Employee Training	\$ -	\$ -	\$ 600	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,049	N/A
Commodities	\$ -	\$ -	\$ 370	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 370	N/A
252 Circuit Clerk- File Lib/Appeals	\$ 3,279	\$ 16,790	\$ 16,417	-2.22%
Contractual Services	\$ 763	\$ 8,205	\$ 4,705	-42.66%
52160 - Repairs and Maint- Equipment	\$ 23	\$ 405	\$ 405	0.00%
52230 - Repairs and Maint- Vehicles	\$ 726	\$ 6,000	\$ 2,500	-58.33%
53110 - Employee Training	\$ -	\$ 300	\$ 300	0.00%
53120 - Employee Mileage Expense	\$ 14	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 2,516	\$ 8,585	\$ 11,712	36.42%
60000 - Office Supplies	\$ 839	\$ 6,085	\$ 9,212	51.39%
63040 - Fuel- Vehicles	\$ 1,677	\$ 2,500	\$ 2,500	0.00%
253 Circuit Clerk- Family	\$ 4,446	\$ 5,742	\$ 5,731	-0.19%
Contractual Services	\$ 2,248	\$ 3,258	\$ 3,723	14.27%
52160 - Repairs and Maint- Equipment	\$ -	\$ 600	\$ 600	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 600	N/A
53120 - Employee Mileage Expense	\$ 2,248	\$ 2,658	\$ 2,523	-5.08%
Commodities	\$ 2,198	\$ 2,484	\$ 2,008	-19.16%
60000 - Office Supplies	\$ 2,198	\$ 2,484	\$ 2,008	-19.16%
254 Circuit Clerk- Civil	\$ 11,693	\$ 16,638	\$ 16,746	0.65%
Contractual Services	\$ 10,331	\$ 11,026	\$ 11,453	3.87%
52160 - Repairs and Maint- Equipment	\$ 4,088	\$ 3,057	\$ 3,557	16.36%
53120 - Employee Mileage Expense	\$ 6,243	\$ 7,969	\$ 7,896	-0.92%
Commodities	\$ 1,362	\$ 5,612	\$ 5,293	-5.68%
60000 - Office Supplies	\$ 1,362	\$ 5,612	\$ 5,293	-5.68%
255 Circuit Clerk- Criminal	\$ 14,251	\$ 30,265	\$ 34,468	13.89%
Contractual Services	\$ 13,524	\$ 22,234	\$ 25,461	14.51%
52160 - Repairs and Maint- Equipment	\$ -	\$ 667	\$ 600	-10.04%
53110 - Employee Training	\$ -	\$ 900	\$ 4,100	355.56%
53120 - Employee Mileage Expense	\$ 13,524	\$ 20,667	\$ 20,761	0.45%
Commodities	\$ 727	\$ 8,031	\$ 9,007	12.15%
60000 - Office Supplies	\$ 727	\$ 8,031	\$ 9,007	12.15%

CIRCUIT CLERK
001.250.256 – 001.250.261

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
256 Circuit Clerk- Records Support	\$ 20,144	\$ 27,275	\$ 27,340	0.24%
Contractual Services	\$ 20,014	\$ 27,100	\$ 27,100	0.00%
53060 - General Printing	\$ 20,014	\$ 27,000	\$ 27,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 129	\$ 175	\$ 240	37.14%
60000 - Office Supplies	\$ 129	\$ 175	\$ 240	37.14%
259 Circuit Clerk- Chief Deputy	\$ 3,495	\$ 13,355	\$ 5,980	-55.22%
Contractual Services	\$ 3,495	\$ 5,200	\$ 5,200	0.00%
52160 - Repairs and Maint- Equipment	\$ 3,495	\$ 2,500	\$ 2,500	0.00%
53110 - Employee Training	\$ -	\$ 2,600	\$ 2,600	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ -	\$ 718	\$ 780	8.64%
60000 - Office Supplies	\$ -	\$ 718	\$ 780	8.64%
Capital	\$ -	\$ 7,437	\$ -	-100.00%
70090 - Office Equipment	\$ -	\$ 7,437	\$ -	-100.00%
260 Circuit Clerk- Human Resources	\$ 4,957	\$ 8,095	\$ 8,794	8.63%
Contractual Services	\$ 2,750	\$ 5,975	\$ 6,049	1.24%
52160 - Repairs and Maint- Equipment	\$ 2,601	\$ 2,750	\$ 3,000	9.09%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,400	N/A
53110 - Employee Training	\$ -	\$ 2,800	\$ 400	N/A
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 149	\$ 325	\$ 149	-54.15%
Commodities	\$ 2,207	\$ 2,120	\$ 2,745	29.48%
60000 - Office Supplies	\$ 2,207	\$ 1,920	\$ 2,545	32.55%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
261 Circuit Clerk- Customer Service	\$ 7	\$ 1,478	\$ 4,028	172.53%
Contractual Services	\$ -	\$ 400	\$ -	-100.00%
53060 - General Printing	\$ -	\$ 350	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ -	-100.00%
Commodities	\$ 7	\$ 1,078	\$ 4,028	273.65%
60000 - Office Supplies	\$ 7	\$ 1,078	\$ 788	-26.90%
64000 - Telephone	\$ -	\$ -	\$ 3,240	N/A

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 and Special Prosecutions. 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.

2014 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	2013	2014
Number of felony cases	2,342	1,075*
Number of misdemeanor cases	5,408	2,369*
Number of DUI cases	1,318	578*

**number of cases filed as of 6/18/14*

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
300 State's Attorney- Criminal Div	\$ 4,496,843	\$ 5,010,191	\$ 4,970,175	-0.80%
Personnel Services- Salaries & Wages	\$ 3,478,846	\$ 3,757,687	\$ 3,834,368	2.04%
40000 - Salaries and Wages	\$ 3,441,621	\$ 3,719,337	\$ 3,806,018	2.33%
40310 - Bond Call	\$ 37,225	\$ 38,350	\$ 28,350	-26.08%
Personnel Services- Employee Benefits	\$ 613,385	\$ 736,199	\$ 637,822	-13.36%
45000 - Healthcare Contribution	\$ 591,115	\$ 708,685	\$ 616,511	-13.01%
45010 - Dental Contribution	\$ 22,270	\$ 27,514	\$ 21,311	-22.54%
Contractual Services	\$ 283,040	\$ 381,443	\$ 375,656	-1.52%
50150 - Contractual/Consulting Services	\$ 69,967	\$ 70,993	\$ 78,477	10.54%
50240 - Trials and Costs of Hearing	\$ 57,249	\$ 70,000	\$ 70,000	0.00%
50250 - Legal Trial Notices	\$ 10,022	\$ 17,000	\$ 17,000	0.00%
50260 - Witness Costs	\$ 14,322	\$ 24,000	\$ 14,000	-41.67%
50270 - Court Reporter Costs	\$ 39,316	\$ 54,964	\$ 54,964	0.00%
50300 - Extradition Costs	\$ 45,874	\$ 60,000	\$ 60,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,789	\$ 18,000	\$ 18,000	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 8,380	\$ 8,000	\$ 9,000	12.50%
53060 - General Printing	\$ 165	\$ 3,200	\$ 2,000	-37.50%
53100 - Conferences and Meetings	\$ -	\$ 6,246	\$ 6,246	0.00%
53110 - Employee Training	\$ -	\$ 17,340	\$ 12,340	-28.84%
53120 - Employee Mileage Expense	\$ 8,908	\$ 11,000	\$ 11,000	0.00%
53130 - General Association Dues	\$ 15,048	\$ 19,700	\$ 21,629	9.79%
Commodities	\$ 53,303	\$ 63,376	\$ 63,658	0.44%
60000 - Office Supplies	\$ 4,803	\$ 10,000	\$ 10,000	0.00%
60010 - Operating Supplies	\$ 1,857	\$ 3,000	\$ 3,000	0.00%
60050 - Books and Subscriptions	\$ 6,274	\$ 4,626	\$ 4,908	6.10%
60060 - Computer Software- Non Capital	\$ 40,309	\$ 42,000	\$ 42,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 60	\$ 3,750	\$ 3,750	0.00%
Capital	\$ -	\$ 12,815	\$ -	-100.00%
70020 - Computer Software- Capital	\$ -	\$ 1,715	\$ -	-100.00%
70080 - Office Furniture	\$ -	\$ 1,600	\$ -	-100.00%
70100 - Copiers	\$ -	\$ 9,500	\$ -	-100.00%
Transfers Out	\$ 68,269	\$ 58,671	\$ 58,671	0.00%
99000 - Transfer To Other Funds	\$ 68,269	\$ 58,671	\$ 58,671	0.00%

PUBLIC DEFENDER
001.360.360

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Increased our Spanish-speaking personnel	X	
Restructured staff in order to effect greater efficiency		X
Identified and secured inter-county agreements for more efficient use of resources	X	
Enhanced and expanded our continuing Legal Education Program		X
Engaged in more community outreach	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of cases tried	125	110

2015 GOALS AND OBJECTIVES

- To begin the process of eliminating decades worth of paper file storage
- To complete our training room
- To increase our support staff

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	43	44	47
Part Time	2	2	0
Seasonal	0	1	2
Total Position Summary:	45	47	49

PUBLIC DEFENDER
001.360.360

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
360 Public Defender	\$ 3,044,438	\$ 3,362,270	\$ 3,537,525	5.21%
Personnel Services- Salaries & Wages	\$ 2,429,241	\$ 2,772,013	\$ 2,854,671	2.98%
40000 - Salaries and Wages	\$ 2,429,241	\$ 2,772,013	\$ 2,854,671	2.98%
Personnel Services- Employee Benefits	\$ 473,528	\$ 461,671	\$ 554,268	20.06%
45000 - Healthcare Contribution	\$ 456,646	\$ 443,940	\$ 536,928	20.95%
45010 - Dental Contribution	\$ 16,882	\$ 17,731	\$ 17,340	-2.21%
Contractual Services	\$ 67,388	\$ 76,263	\$ 76,263	0.00%
50240 - Trials and Costs of Hearing	\$ 23,195	\$ 35,000	\$ 35,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,036	\$ 5,162	\$ 5,162	0.00%
53100 - Conferences and Meetings	\$ 1,003	\$ -	\$ -	N/A
53110 - Employee Training	\$ 8,123	\$ 8,000	\$ 8,000	0.00%
53120 - Employee Mileage Expense	\$ 4,620	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 18,425	\$ 18,225	\$ 18,225	0.00%
55000 - Miscellaneous Contractual Exp	\$ 6,986	\$ 5,376	\$ 5,376	0.00%
Commodities	\$ 74,282	\$ 52,323	\$ 52,323	0.00%
60000 - Office Supplies	\$ 13,412	\$ 12,534	\$ 12,534	0.00%
60020 - Computer Related Supplies	\$ 21,644	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 39,225	\$ 39,789	\$ 39,789	0.00%

General Fund Public Safety

This Section Includes:

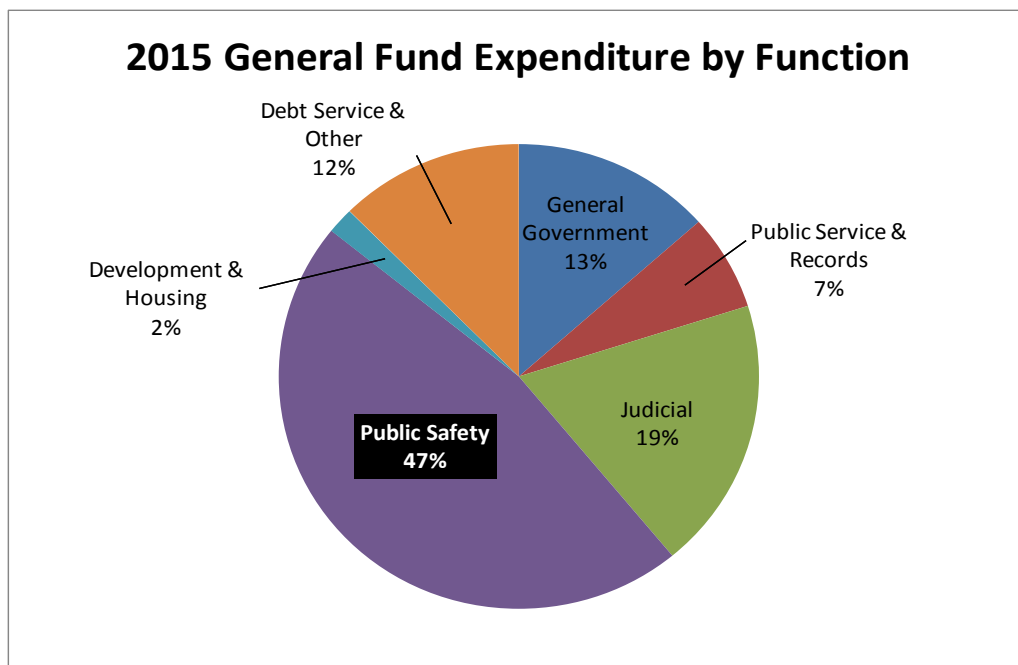
- General Fund Summary by Department and Sub-Department - Public Safety (page 138)

- Sub-Department Overview & Budget

- Sheriff (page 139)
- Adult Corrections (page 142)
- Corrections Board & Care (page 145)
- Merit Commission (page 146)
- Court Services Administration (page 148)
- Adult Court Services (page 150)
- Treatment Alternative Court (page 153)
- Electronic Monitoring (page 155)
- Juvenile Court Services (page 157)
- Juvenile Custody (page 159)
- Juvenile Justice Center (page 161)
- KIDS Education Program (page 165)
- Diagnostic Center (page 167)
- Coroner (page 170)
- Emergency Management Services (page 173)

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

Department/Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
380 Sheriff	\$ 25,612,282	\$ 26,187,602	\$ 26,363,975	0.67%
001.380.380 - Sheriff	\$ 10,778,910	\$ 11,085,665	\$ 11,326,100	2.17%
001.380.382 - Adult Corrections	\$ 14,522,332	\$ 14,818,497	\$ 14,812,875	-0.04%
001.380.383 - Corrections Board & Care	\$ 311,040	\$ 283,440	\$ 225,000	-20.62%
420 Merit Commission	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
001.420.420 - Merit Commission	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
430 Court Services	\$ 9,668,976	\$ 10,983,247	\$ 11,406,003	3.85%
001.430.430 - Court Services Admisitration	\$ 516,486	\$ 524,237	\$ 565,744	7.92%
001.430.431 - Adult Court Services	\$ 2,177,515	\$ 2,589,998	\$ 2,718,313	4.95%
001.430.432 - Treatment Alternative Court	\$ 79,282	\$ 100,842	\$ 95,430	-5.37%
001.430.433 - Electronic Monitoring	\$ 461,600	\$ 524,643	\$ 505,268	-3.69%
001.430.434 - Juvenile Court Services	\$ 1,571,339	\$ 1,580,442	\$ 1,612,482	2.03%
001.430.435 - Juvenile Custody	\$ 994,196	\$ 1,062,434	\$ 993,945	-6.45%
001.430.436 - Juvenile Justice Center	\$ 3,337,349	\$ 3,873,130	\$ 4,132,663	6.70%
001.430.437 - Kids Education Program	\$ 69,732	\$ 91,779	\$ 79,533	-13.34%
001.430.438 - Diagnostic Center	\$ 461,479	\$ 635,742	\$ 702,625	10.52%
490 Coroner	\$ 867,681	\$ 835,542	\$ 854,066	2.22%
001.490.490 - Coroner	\$ 867,681	\$ 835,542	\$ 854,066	2.22%
510 Emergency Management Services	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
001.510.510 Emergency Mgmt Services	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
Expenditure Total- Public Safety	\$ 36,459,792	\$ 38,294,069	\$ 38,923,245	1.64%



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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Looked for new ways to reduce costs while still improving services	X	
Looked for grants that would benefit all of Kane County	X	
Continued to work with all County Offices towards improving the quality of life	X	
Worked in a more team oriented concept in order to shift work assignments to cover the peaks and valleys of the work flow	X	
Switched vehicles to higher mileage vehicle where appropriate	X	
Worked with school districts in keeping our children safe	X	
Worked with senior citizens groups to ensure their well being	X	
Converted old paper files into digital files for archive purposes	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of incidents filed, first 6 months	13,798	13,707
Accidents, first 6 months	869	1,150
Burglaries, first 6 months	128	113
Suspicious Circumstances, first 6 months	1,022	811
Shots fired, first 6 months	44	43
Domestics, first 6 months	328	352
Warrants, first 6 months	2,486	2,304
Evictions, first 6 months	562	612
Order of Protections, first 6 months	551	625
Foreclosures, first 6 months	2,858	2,044

SHERIFF
001.380.380

2015 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 2013	FY 2014	Projected 2015
Full Time	114	116	115
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	114	116	115

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
380 Sheriff	\$ 10,778,910	\$ 11,085,665	\$ 11,326,100	2.17%
Personnel Services- Salaries & Wages	\$ 8,335,244	\$ 8,723,154	\$ 8,998,876	3.16%
40000 - Salaries and Wages	\$ 8,030,253	\$ 8,373,625	\$ 8,641,996	3.20%
40200 - Overtime Salaries	\$ 137,790	\$ 168,610	\$ 174,000	3.20%
40320 - Merit Employee Longevity	\$ 167,202	\$ 180,919	\$ 182,880	1.08%
Personnel Services- Employee Benefits	\$ 1,606,744	\$ 1,579,823	\$ 1,567,517	-0.78%
45000 - Healthcare Contribution	\$ 1,421,178	\$ 1,436,383	\$ 1,428,637	-0.54%
45010 - Dental Contribution	\$ 46,492	\$ 48,840	\$ 44,280	-9.34%
45400 - Uniform Allowance	\$ 139,075	\$ 94,600	\$ 94,600	0.00%

SHERIFF
001.380.380

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Contractual Services	\$ 214,626	\$ 254,430	\$ 229,900	-9.64%
50150 - Contractual/Consulting Services	\$ 9,925	\$ 10,560	\$ 10,000	-5.30%
50210 - Medical/Dental/Hospital Services	\$ 5,559	\$ 5,040	\$ 5,000	-0.79%
50290 - Investigations	\$ 19,461	\$ 21,047	\$ 20,000	-4.97%
50340 - Software Licensing Cost	\$ 5,312	\$ 5,800	\$ 5,000	-13.79%
50360 - Drug Testing and Lab Services	\$ 4,855	\$ 3,600	\$ 2,400	-33.33%
52130 - Repairs and Maint- Computers	\$ 7,903	\$ 7,476	\$ 5,000	-33.12%
52140 - Repairs and Maint- Copiers	\$ 6,201	\$ 6,197	\$ 7,500	21.03%
52150 - Repairs and Maint- Comm Equip	\$ 13,705	\$ 20,580	\$ 10,000	-51.41%
52160 - Repairs and Maint- Equipment	\$ 2,940	\$ 7,500	\$ 5,000	-33.33%
52190 - Equipment Rental	\$ 7,616	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 87,826	\$ 115,000	\$ 102,000	-11.30%
53060 - General Printing	\$ -	\$ 3,080	\$ 1,500	-51.30%
53100 - Conferences and Meetings	\$ 9,240	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 31,845	\$ 34,050	\$ 42,000	23.35%
53130 - General Association Dues	\$ 2,240	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 608,111	\$ 528,258	\$ 529,807	0.29%
60000 - Office Supplies	\$ 2,692	\$ 6,008	\$ 6,000	-0.13%
60010 - Operating Supplies	\$ 148,989	\$ 30,000	\$ 30,000	0.00%
60020 - Computer Related Supplies	\$ 796	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 25,290	\$ 180	\$ 180	0.00%
60080 - Employee Recognition Supplies	\$ 841	\$ 1,500	\$ 1,500	0.00%
60170 - Too Good for Drugs Supplies	\$ 77	\$ 2,000	\$ 2,000	0.00%
60180 - S.W.A.T. Supplies	\$ 5,103	\$ 5,000	\$ 5,000	0.00%
60190 - Bomb Squad Supplies	\$ 9,332	\$ 10,569	\$ 12,127	14.74%
60210 - Uniform Supplies	\$ 7,301	\$ 7,500	\$ 7,500	0.00%
60220 - Weapons and Ammunition	\$ 10,935	\$ 12,000	\$ 12,000	0.00%
60290 - Photography Supplies	\$ 4,329	\$ 1,001	\$ 1,000	-0.10%
60470 - Comm Oriented Policing Supplies	\$ 160	\$ 1,000	\$ 1,000	0.00%
60480 - K-9 Supplies	\$ 1,239	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 391,028	\$ 448,500	\$ 448,500	0.00%
Capital	\$ 14,184	\$ -	\$ -	N/A
70070 - Automotive Equipment	\$ 14,184	\$ -	\$ -	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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
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	2013	2014*
Number of detainees in and out	6,485/6,541	3,257/3,282
Out of jail detainees average population	15.99	8.79
Number of staff training hours	6,567	3,039
Number of new and revised policies	29	14
Number of detainees transported to branch courts	13,014	8,780
Number of detainee on officer assaults	5	7
Number of detainee altercations	40	13
Revenue generated by housing US Marshal detainees	\$2,789,587	1,391,835
Out of County housing cost	\$311,040	\$46,320

**total for first 6 months of 2014*

ADULT CORRECTIONS
001.380.382

2015 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 2013	FY 2014	Projected 2015
Full Time	140	136	137
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	140	136	137

ADULT CORRECTIONS
001.380.382

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
382 Adult Corrections	\$ 14,522,332	\$ 14,818,497	\$ 14,812,875	-0.04%
Personnel Services- Salaries & Wages	\$ 9,640,702	\$ 9,833,278	\$ 9,875,500	0.43%
40000 - Salaries and Wages	\$ 9,079,912	\$ 9,317,429	\$ 9,282,152	-0.38%
40200 - Overtime Salaries	\$ 389,627	\$ 328,119	\$ 395,000	20.38%
40320 - Merit Employee Longevity	\$ 171,163	\$ 187,730	\$ 198,348	5.66%
Personnel Services- Employee Benefits	\$ 1,845,917	\$ 1,786,951	\$ 1,786,040	-0.05%
45000 - Healthcare Contribution	\$ 1,610,755	\$ 1,605,937	\$ 1,611,747	0.36%
45010 - Dental Contribution	\$ 57,162	\$ 59,014	\$ 52,293	-11.39%
45400 - Uniform Allowance	\$ 178,000	\$ 122,000	\$ 122,000	0.00%
Contractual Services	\$ 2,060,461	\$ 2,179,793	\$ 2,111,874	-3.12%
50210 - Medical/Dental/Hospital Services	\$ 1,999,228	\$ 2,114,393	\$ 2,038,974	-3.57%
52000 - Disposal and Water Softener Srvs	\$ 21,540	\$ 26,000	\$ 26,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 3,683	\$ 4,000	\$ 4,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 20,777	\$ 20,000	\$ 27,500	37.50%
53130 - General Association Dues	\$ 131	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,102	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 975,252	\$ 1,018,475	\$ 1,039,461	2.06%
60000 - Office Supplies	\$ 1,992	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 111,794	\$ 121,200	\$ 121,200	0.00%
60180 - S.W.A.T. Supplies	\$ 2,775	\$ 2,770	\$ 2,770	0.00%
60210 - Uniform Supplies	\$ 11,578	\$ 10,000	\$ 10,000	0.00%
60220 - Weapons and Ammunition	\$ 4,685	\$ 4,724	\$ 4,724	0.00%
60230 - Food	\$ 814,738	\$ 850,077	\$ 873,767	2.79%
60240 - Clothing Supplies	\$ 27,691	\$ 27,704	\$ 25,000	-9.76%

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.

2014 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	

KEY PERFORMANCE MEASURES	2013	2014
Average number of detainees housed outside the county	36	9*
Average number of detainees housed in the county	617	604*
Average number of total detainees	633	613*
Average available capacity/beds	640	640

**Total for first 6 months of 2014*

2015 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 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
383 Corrections Board and Care	\$ 311,040	\$ 283,440	\$ 225,000	-20.62%
Contractual Services	\$ 311,040	\$ 283,440	\$ 225,000	-20.62%
50080 - Adult Prisoner Board and Care	\$ 311,040	\$ 283,440	\$ 225,000	-20.62%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Conducted written exam, physical agility test and oral interviews for Corrections Officer position		X
Conducted promotion exams and interviews for 2014		X

KEY PERFORMANCE MEASURES	2013	2014
Number of applications for Deputy	300	N/A
Number of oral interviews for Deputy	89	N/A
Number of Correction Sergeant written exams taken	50	N/A
Number of interviews conducted	30	N/A
Number of applications for Corrections	N/A	300
Numbers of interviews conducted	N/A	60
Number of Physical	N/A	75
Number of Written Tests	N/A	179
Number of Correction LT. sign up for promotion	N/A	4
Number of Patrol LT. sign up	N/A	11
Number of Patrol Sgt.	N/A	25

2015 GOALS AND OBJECTIVES

- Conduct written exam, physical ability test and oral interviews for Deputy 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 Sgt.

MERIT COMMISSION
001.420.420

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	1	1	1
Seasonal	3	3	3
Total Position Summary:	4	4	4

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
420 Merit Commission	\$ 87,572	\$ 96,106	\$ 101,188	5.29%
Personnel Services- Salaries & Wages	\$ 68,753	\$ 73,306	\$ 74,638	1.82%
40000 - Salaries and Wages	\$ 28,080	\$ 26,386	\$ 28,638	8.53%
40300 - Employee Per Diem	\$ 40,673	\$ 46,920	\$ 46,000	-1.96%
Contractual Services	\$ 17,958	\$ 21,800	\$ 21,800	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 2,069	\$ 2,500	\$ 2,500	0.00%
50240 - Trials and Costs of Hearing	\$ 240	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 397	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ 298	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 6,177	\$ 6,000	\$ 6,000	0.00%
53130 - General Association Dues	\$ 300	\$ 300	\$ 300	0.00%
53180 - Physical Agility Testing	\$ 3,210	\$ 3,000	\$ 3,000	0.00%
53190 - Entrance/Promotional Testing	\$ 5,266	\$ 7,500	\$ 7,500	0.00%
Commodities	\$ 862	\$ 1,000	\$ 4,750	375.00%
60000 - Office Supplies	\$ 862	\$ 1,000	\$ 1,000	0.00%

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.

2014 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	
Continue to negotiate with both unions (Teamsters & AFSCME)		X
Developed policies and procedures around Limited English Proficiencies		X
Revised or composed policies related to Infectious Diseases		X

KEY PERFORMANCE MEASURES	2013	2014
Pretrial Services- Number of investigations completed	121	96
Pretrial Services- Number supervised	269	242
Electronic Monitoring/GPS- Number of participants admitted (adult & juvenile)	419	410
Electronic Monitoring/GPS- Total service days (adult & juvenile)	38,289	39,028

2015 GOALS AND OBJECTIVES

- Implementation of new Case Management System
- New Supervisor Training
- Promote public and officer safety, responsiveness to defendant needs, respect and promote civil rights of all
- To revise or compose policies related to hiring, training, evaluations, discipline, record retention and terminations
- To revise or compose policies related to OSHA and Safety

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	7	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7	7	7

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
430 Court Services Administration	\$ 516,486	\$ 524,237	\$ 565,744	7.92%
Personnel Services- Salaries & Wages	\$ 436,950	\$ 443,592	\$ 472,223	6.45%
40000 - Salaries and Wages	\$ 436,950	\$ 443,592	\$ 472,223	6.45%
Personnel Services- Employee Benefits	\$ 72,981	\$ 73,145	\$ 86,021	17.60%
45000 - Healthcare Contribution	\$ 70,778	\$ 70,797	\$ 83,312	17.68%
45010 - Dental Contribution	\$ 2,203	\$ 2,348	\$ 2,709	15.37%
Contractual Services	\$ 3,911	\$ 5,650	\$ 5,650	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,148	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 300	\$ 300	0.00%
53050 - Employment Advertising	\$ 1,475	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 607	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 314	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 132	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 235	\$ 300	\$ 300	0.00%
Commodities	\$ 2,644	\$ 1,850	\$ 1,850	0.00%
60000 - Office Supplies	\$ 1,018	\$ 350	\$ 350	0.00%
60020 - Computer Related Supplies	\$ 445	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 1,181	\$ 1,000	\$ 1,000	0.00%

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.

2014 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 supported 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	
Explored designing Intensive Probation Services (IPS) as a high risk caseload program		X
Implemented the LSI-R scoring guidelines as established by the Administration of Illinois Courts, to determine appropriate contact level of defendants to focus on high risk defendants		X

KEY PERFORMANCE MEASURES	2013	2014
Number of field visits	23,584	18,488
Number of new cases added	1,554	1,370
Active probation caseload	2,392	2,378*
Community service—hours ordered	308,237	274,828
Community service—hours completed	167,477	214,634
Value of community service	\$1,381,685	\$1,770,780

*as of 5/31/14

ADULT COURT SERVICES
001.430.431

2015 GOALS AND OBJECTIVES

- Continue to expand the pre-trial 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
- Update and expand community work sites
- Implementation of Adult Redeploy Illinois Grant for a probation violator caseload
- Exploration of group reporting for appropriate minimum and medium risk defendants
- Revise policies for armed officers and concealed carry

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	42	44	43
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	42	44	43

ADULT COURT SERVICES
001.430.431

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
431 Adult Court Services	\$ 2,177,515	\$ 2,589,998	\$ 2,718,313	4.95%
Personnel Services- Salaries & Wages	\$ 1,710,067	\$ 1,825,754	\$ 2,142,910	17.37%
40000 - Salaries and Wages	\$ 1,709,570	\$ 1,825,202	\$ 2,142,310	17.37%
40200 - Overtime Salaries	\$ 497	\$ 552	\$ 600	8.70%
Personnel Services- Employee Benefits	\$ 373,139	\$ 372,750	\$ 417,970	12.13%
45000 - Healthcare Contribution	\$ 359,329	\$ 357,403	\$ 403,609	12.93%
45010 - Dental Contribution	\$ 13,810	\$ 15,347	\$ 14,361	-6.42%
Contractual Services	\$ 72,766	\$ 374,344	\$ 142,533	-61.92%
50530 - Testing Services	\$ 1,208	\$ 1,500	\$ 1,500	0.00%
52010 - Janitorial Services	\$ 2,205	\$ 3,000	\$ 4,164	38.80%
52140 - Repairs and Maint- Copiers	\$ 1,933	\$ 2,500	\$ 2,500	0.00%
52180 - Building Space Rental	\$ 53,281	\$ 54,744	\$ 56,385	3.00%
52190 - Equipment Rental	\$ 1,668	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,584	\$ 2,800	\$ 2,800	0.00%
52240 - Repairs and Maint- Office Equip	\$ 680	\$ 2,000	\$ 1,000	-50.00%
53100 - Conferences and Meetings	\$ 772	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 655	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 1,680	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 100	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 500	0.00%
55050 - Grant Expense	\$ 7,000	\$ 300,000	\$ 66,384	-77.87%
Commodities	\$ 21,543	\$ 17,150	\$ 14,900	-13.12%
60000 - Office Supplies	\$ 4,144	\$ 2,500	\$ 2,500	0.00%
60010 - Operating Supplies	\$ 854	\$ 2,000	\$ 1,000	-50.00%
60020 - Computer Related Supplies	\$ 3,313	\$ 4,000	\$ 3,000	-25.00%
60050 - Books and Subscriptions	\$ 4	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 739	\$ 800	\$ 800	0.00%
60210 - Uniform Supplies	\$ -	\$ 100	\$ 100	0.00%
60220 - Weapons and Ammunition	\$ 860	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 250	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 11,357	\$ 7,000	\$ 7,000	0.00%
65000 - Miscellaneous Supplies	\$ 272	\$ -	\$ -	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.

2014 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	2013	2014
Number of participants enrolled	25	27
Number of participants graduated	5	5
Number of treatment provider agencies	3	3

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
432 Treatment Alternative Court	\$ 79,282	\$ 100,842	\$ 95,430	-5.37%
Personnel Services- Salaries & Wages	\$ 47,520	\$ 45,580	\$ 48,446	6.29%
40000 - Salaries and Wages	\$ 47,520	\$ 45,580	\$ 48,446	6.29%
Personnel Services- Employee Benefits	\$ 14,648	\$ 14,462	\$ 5,584	-61.39%
45000 - Healthcare Contribution	\$ 14,118	\$ 13,897	\$ 5,390	-61.21%
45010 - Dental Contribution	\$ 530	\$ 565	\$ 194	-65.66%
Contractual Services	\$ 13,808	\$ 37,700	\$ 37,700	0.00%
50150 - Contractual/Consulting Services	\$ 11,250	\$ 35,000	\$ -	-100.00%
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ 35,000	N/A
50500 - Lab Services	\$ 1,630	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 618	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 218	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 91	\$ 200	\$ 200	0.00%
Commodities	\$ 3,306	\$ 3,100	\$ 3,700	19.35%
60010 - Operating Supplies	\$ 42	\$ 1,000	\$ 100	-90.00%
60050 - Books and Subscriptions	\$ 22	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ 480	\$ 600	\$ 600	0.00%
60520 - Incentives	\$ 2,762	\$ 1,500	\$ 3,000	100.00%

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.

2014 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	
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	2013	2014
Number admitted - Adult	157	160
Number released - Adult	169	172
Number of days - Adult	23,050	18,798
Amount of money saved - Adult Jail Days	\$1,619,954	\$1,321,123
Number admitted - Juvenile	262	250
Number released - Juvenile	233	242
Number of days - Juvenile	15,239	20,230
Amount of money saved - Juvenile Justice Center days	\$1,615,334	\$2,144,380

2015 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 Bischof Law cases and continue to work closely with area police and dispatch agencies to maximize effective coverage and communication in connection with these cases
- Explore the use of electronic monitoring as a sanction for technical violations of specialized juvenile and adult defendants

ELECTRONIC MONITORING
001.430.433

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	9	9	6
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	9	6

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
433 Electronic Monitoring	\$ 461,600	\$ 524,643	\$ 505,268	-3.69%
Personnel Services- Salaries & Wages	\$ 259,745	\$ 269,881	\$ 281,575	4.33%
40000 - Salaries and Wages	\$ 252,415	\$ 261,859	\$ 273,575	4.47%
40200 - Overtime Salaries	\$ 7,330	\$ 8,022	\$ 8,000	-0.27%
Personnel Services- Employee Benefits	\$ 52,080	\$ 49,962	\$ 54,393	8.87%
45000 - Healthcare Contribution	\$ 50,400	\$ 48,178	\$ 52,806	9.61%
45010 - Dental Contribution	\$ 1,680	\$ 1,784	\$ 1,587	-11.04%
Contractual Services	\$ 148,438	\$ 194,550	\$ 163,550	-15.93%
52190 - Equipment Rental	\$ 93,072	\$ 110,000	\$ 100,000	-9.09%
52230 - Repairs and Maint- Vehicles	\$ 2,784	\$ 4,000	\$ 3,000	-25.00%
52270 - DV GPS Equipment Rental	\$ 51,941	\$ 80,000	\$ 60,000	-25.00%
53040 - General Advertising	\$ 76	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ -	\$ 300	\$ 300	0.00%
53110 - Employee Training	\$ -	\$ 200	\$ 200	0.00%
53120 - Employee Mileage Expense	\$ 564	\$ -	\$ -	N/A
53130 - General Association Dues	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 1,337	\$ 10,250	\$ 5,750	-43.90%
60000 - Office Supplies	\$ 70	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 40	\$ 250	\$ 250	0.00%
60020 - Computer Related Supplies	\$ 38	\$ -	\$ -	N/A
60210 - Uniform Supplies	\$ 1,188	\$ 1,500	\$ 1,000	-33.33%
63040 - Fuel- Vehicles	\$ -	\$ 8,000	\$ 4,000	-50.00%

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.

2014 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	2013	2014
Active caseload	683	633*
Community service hours ordered	8,509	7,560
Community service hours completed	6,127	5,518
Value of community service completed	\$50,548	\$45,524

*As of 5/31/14

2015 GOALS AND OBJECTIVES

- 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 implantation of Evidence Based Practices programs for the juvenile offenders
- Collaborate with community agencies to develop local evidence based programs
- Collaborate with Child Welfare to improve service delivery to dually-involved juveniles
- Development of a Juvenile Justice Plan through the Juvenile Justice Council
- Update and expand community service worksites that accept juveniles

JUVENILE COURT SERVICES
001.430.434

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	31	31	28
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	31	31	28

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
434 Juvenile Court Services	\$ 1,571,339	\$ 1,580,442	\$ 1,612,482	2.03%
Personnel Services- Salaries & Wages	\$ 1,294,724	\$ 1,289,609	\$ 1,297,321	0.60%
40000 - Salaries and Wages	\$ 1,291,364	\$ 1,287,102	\$ 1,294,821	0.60%
40200 - Overtime Salaries	\$ 3,359	\$ 2,507	\$ 2,500	-0.28%
Personnel Services- Employee Benefits	\$ 235,061	\$ 207,380	\$ 266,407	28.46%
45000 - Healthcare Contribution	\$ 225,546	\$ 198,334	\$ 257,659	29.91%
45010 - Dental Contribution	\$ 9,514	\$ 9,046	\$ 8,748	-3.29%
Contractual Services	\$ 33,081	\$ 73,153	\$ 40,504	-44.63%
52010 - Janitorial Services	\$ 2,153	\$ 2,500	\$ 4,164	66.56%
52110 - Repairs and Maint- Buildings	\$ 999	\$ 600	\$ 984	64.00%
52140 - Repairs and Maint- Copiers	\$ 418	\$ 2,000	\$ 500	-75.00%
52190 - Equipment Rental	\$ 6,146	\$ 1,500	\$ 3,456	130.40%
52230 - Repairs and Maint- Vehicles	\$ 233	\$ 2,000	\$ 1,500	-25.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 623	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 5,332	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ -	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 17,177	\$ -	\$ -	N/A
55050 - Grant Expense	\$ -	\$ 57,653	\$ 23,000	-60.11%
Commodities	\$ 8,474	\$ 10,300	\$ 8,250	-19.90%
60000 - Office Supplies	\$ 2,823	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 520	\$ 1,500	\$ 1,500	0.00%
60020 - Computer Related Supplies	\$ 2,569	\$ 2,500	\$ 2,500	0.00%
60050 - Books and Subscriptions	\$ 57	\$ 50	\$ -	-100.00%
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ -	\$ 50	\$ 50	0.00%
63040 - Fuel- Vehicles	\$ 2,485	\$ 4,000	\$ 2,000	-50.00%
65000 - Miscellaneous Supplies	\$ 20	\$ -	\$ -	N/A

JUVENILE CUSTODY
001.430.435

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Monitor and evaluate Multi-Systemic Therapy, a home-based therapeutic program involving the entire family, to replace residential placement in all appropriate cases	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of families serviced through MST	14	12
Number of juveniles residentially placed outside of Kane County	14	13

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
435 Juvenile Custody	\$ 994,196	\$ 1,062,434	\$ 993,945	-6.45%
Personnel Services- Salaries & Wages	\$ 34,927	\$ -	\$ 1	N/A
40000 - Salaries and Wages	\$ 34,927	\$ -	\$ 1	N/A
Personnel Services- Employee Benefits	\$ 16,373	\$ 18,490	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 15,909	\$ 17,926	\$ -	-100.00%
45010 - Dental Contribution	\$ 463	\$ 564	\$ -	-100.00%
Contractual Services	\$ 942,896	\$ 1,043,844	\$ 993,844	-4.79%
50200 - Psychological/Psychiatric Srvs	\$ 193,632	\$ 391,744	\$ 391,744	0.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 1,500	\$ 1,500	0.00%
50420 - Juvenile Board and Care	\$ 749,227	\$ 650,000	\$ 600,000	-7.69%
53040 - General Advertising	\$ 36	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 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 Mission Statement:

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

Challenge Mission Statement:

Challenge Program is a community-based residential program for adolescent male delinquents which provides an opportunity to individually develop and reduce further involvement in the Juvenile Justice System.

Challenge Program:

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Detention Program		
Implemented 40 hour work week		X
Implemented 300 minutes of instructional time for school program		X
Implemented CBT Programming		X
Continued with procedural changes resulting from PREA Standards compliance	X	
Continued with procedural changes resulting from new case management system	X	
Continued with procedural changes resulting from JJC Review Project	X	
Increased staff headcount by 4 to facilitate school day and PREA compliance	X	
Provided detention bed space for outside counties, as well as those with inter-governmental agreements	X	
Challenge Program		
Implemented 40 hour work week		X
Implemented 300 minutes of instructional time for school program		X
Implemented CBT Programming	X	
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	
Continued to send school credits to home schools	X	
JJS Psychologists completed Treatment Plans, on a monthly basis, for all Challenge residents	X	

JUVENILE JUSTICE CENTER
001.430.436

2014 PROJECT RECAP- Continued	CONTINUING	COMPLETED
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	2013	2014
Detention residents admitted	1,286	763
Detention average daily population	49.9	47.3
Detention out- of -county residents admitted	849	483
Detention out- of-county residents service days	9,804	5,245
Detention number of psycho-socials performed	302	102
Challenge Program residents admitted	23	9
Challenge Program average daily population	12.9	7.7
Challenge Program transcripts sent to home schools	25	25
Challenge Program average number of academic credits earned at graduation	16	13.15
Challenge Program average increase in grade level for Math & Reading	1.5	1.5

2015 GOALS AND OBJECTIVES

Detention Program:

- Continue to work with teachers in providing additional assistance for all residents and those with special needs while working with home schools to obtain resident's Individual Education Plans (IEP)
- Increase the number of literacy tutors and volunteers for detention residents
- Fully train staff and implement Cognitive Behavioral Training (CBT) program to replace outdated programming and update the JJS's policy and procedure manual
- Continue to comply with Prison Rape Elimination Act (PREA) Standards' best practices
- Continue to work with Kane County to be compliant with PREA staffing levels
- Utilize MSW student interns to provide additional clinical services to detention and Challenge residents
- Work with the Facilities and Environmental Management Department to upgrade aging building equipment, replace damaged glass on resident room doors and complete project of painting all living units
- Provide detention bed spaces for Kane County juveniles and meet contractual bed spaces needs for DeKalb, Kendall, DuPage, and McHenry counties. Provide other counties with available bed space on a per diem basis
- Remain in compliance with Department of Juvenile Justice Standards

Challenge Program:

- Continue program orientations, midway and exit meeting for Challenge residents and their parents
- Provide more literacy tutors and volunteers for Challenge residents
- Provide more educational and vocational field trips for residents
- Continue to provide a cost-effective residential placement to the county and out-of-circuit jurisdictions
- Encourage more parental involvement in scheduling meetings and aftercare
- Certify more staff to facilitate Thinking for a Change groups

JUVENILE JUSTICE CENTER
001.430.436

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	64	66	70
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	64	66	70

JUVENILE JUSTICE CENTER
001.430.436

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
436 Juvenile Justice Center	\$ 3,337,349	\$ 3,873,130	\$ 4,132,663	6.70%
Personnel Services- Salaries & Wages	\$ 2,483,483	\$ 2,910,652	\$ 3,056,170	5.00%
40000 - Salaries and Wages	\$ 2,449,743	\$ 2,894,609	\$ 3,036,170	4.89%
40200 - Overtime Salaries	\$ 33,740	\$ 16,043	\$ 20,000	24.66%
Personnel Services- Employee Benefits	\$ 451,897	\$ 466,135	\$ 544,566	16.83%
45000 - Healthcare Contribution	\$ 435,104	\$ 446,935	\$ 526,333	17.76%
45010 - Dental Contribution	\$ 16,794	\$ 19,200	\$ 18,233	-5.04%
Contractual Services	\$ 200,378	\$ 256,416	\$ 303,000	18.17%
50150 - Contractual/Consulting Services	\$ 163,992	\$ 220,666	\$ 15,000	-93.20%
50200 - Psychological/Psychiatric Srvs	\$ 7,050	\$ 5,000	\$ 5,000	0.00%
50500 - Lab Services	\$ 2,232	\$ 2,400	\$ 2,400	0.00%
52140 - Repairs and Maint- Copiers	\$ 460	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 6,893	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 7,122	\$ 5,000	\$ 5,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 694	\$ 2,000	\$ 2,500	25.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 38	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 4,076	\$ 1,000	\$ 4,000	300.00%
53110 - Employee Training	\$ 6,211	\$ 500	\$ 4,000	700.00%
53120 - Employee Mileage Expense	\$ 153	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 324	\$ 150	\$ 400	166.67%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,134	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 195,558	\$ 239,927	\$ 228,927	-4.58%
60000 - Office Supplies	\$ 4,668	\$ 4,000	\$ 4,500	12.50%
60010 - Operating Supplies	\$ 28,784	\$ 27,500	\$ 10,000	-63.64%
60020 - Computer Related Supplies	\$ 4,034	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 95	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 12,958	\$ 9,500	\$ 9,500	0.00%
60210 - Uniform Supplies	\$ 3,963	\$ 5,000	\$ 6,000	20.00%
60230 - Food	\$ 132,132	\$ 173,477	\$ 173,477	0.00%
60240 - Clothing Supplies	\$ 5,279	\$ 7,000	\$ 7,000	0.00%
60250 - Medical Supplies and Drugs	\$ 2,321	\$ 7,600	\$ 7,600	0.00%
60270 - Occupational Therapy Supplies	\$ -	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ -	\$ -	\$ 5,000	N/A
63040 - Fuel- Vehicles	\$ 1,323	\$ 1,600	\$ 1,600	0.00%
Capital	\$ 6,033	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 6,033	\$ -	\$ -	N/A

KIDS 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.

2014 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	2013	2014
Program participants - adults	1,345	1,146
Program fees collected	\$106,730	\$117,400

2015 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 2013	FY 2014	Projected 2015
Full Time	1	1	1
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	2	2	2

KIDS EDUCATION PROGRAM
001.430.437

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
437 KIDS Education Program	\$ 69,732	\$ 91,779	\$ 79,533	-13.34%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 29,191</i>	<i>\$ 29,956</i>	<i>\$ 31,074</i>	<i>3.73%</i>
40000 - Salaries and Wages	\$ 29,191	\$ 29,956	\$ 31,074	3.73%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 6,396</i>	<i>\$ 6,323</i>	<i>\$ 6,459</i>	<i>2.15%</i>
45000 - Healthcare Contribution	\$ 6,192	\$ 6,105	\$ 6,265	2.62%
45010 - Dental Contribution	\$ 204	\$ 218	\$ 194	-11.01%
<i>Contractual Services</i>	<i>\$ 31,406</i>	<i>\$ 44,500</i>	<i>\$ 37,000</i>	<i>-16.85%</i>
50150 - Contractual/Consulting Services	\$ 30,988	\$ 40,000	\$ 35,000	-12.50%
52140 - Repairs and Maint- Copiers	\$ 418	\$ 2,500	\$ 1,000	-60.00%
53060 - General Printing	\$ -	\$ 2,000	\$ 1,000	-50.00%
<i>Commodities</i>	<i>\$ 2,738</i>	<i>\$ 11,000</i>	<i>\$ 5,000</i>	<i>-54.55%</i>
60000 - Office Supplies	\$ 1,393	\$ 5,000	\$ 2,000	-60.00%
60010 - Operating Supplies	\$ 1,125	\$ 3,500	\$ 2,000	-42.86%
60050 - Books and Subscriptions	\$ 220	\$ 2,500	\$ 1,000	-60.00%

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.

2014 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	2013	2014
Full test batteries reports	334	169
Consultation reports	235	158
Total psychological reports	569	327
Consultation time-hours	621	484
Court time-hours	32.5	14.5
Individual therapy sessions	849	448.5
Family therapy sessions	33	33.5
Group therapy sessions	97	38
Total treatment sessions provided	979	520

DIAGNOSTIC CENTER
001.430.438

2015 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 2013	FY 2014	Projected 2015
Full Time	9	9	9
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	9	9

DIAGNOSTIC CENTER
001.430.438

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
438 Diagnostic Center	\$ 461,479	\$ 635,742	\$ 702,625	10.52%
Personnel Services- Salaries & Wages	\$ 384,556	\$ 537,436	\$ 577,563	7.47%
40000 - Salaries and Wages	\$ 384,556	\$ 537,436	\$ 577,563	7.47%
Personnel Services- Employee Benefits	\$ 34,789	\$ 51,307	\$ 65,962	28.56%
45000 - Healthcare Contribution	\$ 33,420	\$ 49,559	\$ 62,613	26.34%
45010 - Dental Contribution	\$ 1,369	\$ 1,748	\$ 3,349	91.59%
Contractual Services	\$ 26,382	\$ 26,755	\$ 36,050	34.74%
50150 - Contractual/Consulting Services	\$ 15,743	\$ 15,000	\$ 20,000	33.33%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 750	\$ 750	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,505	\$ 1,505	\$ 2,000	32.89%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 170	\$ -	\$ 500	N/A
53110 - Employee Training	\$ 2,050	\$ 1,000	\$ 5,000	400.00%
53120 - Employee Mileage Expense	\$ 6,350	\$ 6,800	\$ 5,500	-19.12%
53130 - General Association Dues	\$ 565	\$ 700	\$ 1,300	85.71%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 15,292	\$ 17,550	\$ 23,050	31.34%
60000 - Office Supplies	\$ 925	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 775	\$ 1,500	\$ 2,000	33.33%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 13,591	\$ 15,000	\$ 20,000	33.33%
Capital	\$ 460	\$ 2,694	\$ -	-100.00%
70050 - Printers	\$ 460	\$ 2,694	\$ -	-100.00%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Addressed increasing issues in the office	X	
Created a 5 year capital plan that includes new facilities in operations by 2018	X	
Obtained accreditation through the International Association of Coroners and Medical Examiners	X	
Continued working with all task forces to assist and lead where appropriate	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	
Continued working towards volunteer efforts and internships	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	
Added 2014 Suburban to Coroner Office fleet of vehicles		X

CORONER
001.490.490

KEY PERFORMANCE MEASURES	2013	2014
Total reported deaths to Kane County Coroner	2,904	2,957
Number of reported deaths requiring in-depth investigations	324	342
Number of on-scene investigations	210	233
Number of cases requiring transport	203	245
Number of cases requiring toxicology	195	243
Number of cases requiring an autopsy	103	164
Number of cases in which the manner of death was Homicide	8	11
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

2015 GOALS AND OBJECTIVES

- 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.)

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	9	9	9
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	9	9

CORONER
001.490.490

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
490 Coroner	\$ 867,681	\$ 835,542	\$ 854,066	2.22%
Personnel Services- Salaries & Wages	\$ 526,884	\$ 554,042	\$ 558,748	0.85%
40000 - Salaries and Wages	\$ 444,466	\$ 450,654	\$ 455,360	1.04%
40200 - Overtime Salaries	\$ 13,163	\$ 70,538	\$ 70,538	0.00%
40300 - Employee Per Diem	\$ 69,255	\$ 32,850	\$ 32,850	0.00%
Personnel Services- Employee Benefits	\$ 92,289	\$ 94,255	\$ 108,073	14.66%
45000 - Healthcare Contribution	\$ 88,565	\$ 90,326	\$ 103,545	14.63%
45010 - Dental Contribution	\$ 3,724	\$ 3,929	\$ 4,528	15.25%
Contractual Services	\$ 233,566	\$ 176,945	\$ 176,895	-0.03%
50150 - Contractual/Consulting Services	\$ 42,724	\$ -	\$ -	N/A
50430 - Autopsies/Consulting	\$ 110,381	\$ 112,170	\$ 112,685	0.46%
50440 - Forensic Expense	\$ 7,514	\$ 6,000	\$ 6,000	0.00%
50450 - Toxicology Expense	\$ 55,322	\$ 40,000	\$ 40,000	0.00%
50470 - X-Rays	\$ 1,068	\$ 1,500	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 927	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 7,383	\$ 8,000	\$ 8,000	0.00%
53100 - Conferences and Meetings	\$ 1,165	\$ 800	\$ 800	0.00%
53110 - Employee Training	\$ 2,102	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 775	\$ 725	\$ 1,660	128.97%
55000 - Miscellaneous Contractual Exp	\$ 4,205	\$ 4,500	\$ 4,500	0.00%
Commodities	\$ 14,942	\$ 10,300	\$ 10,350	0.49%
60000 - Office Supplies	\$ 1,675	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 220	\$ 300	\$ 350	16.67%
60210 - Uniform Supplies	\$ 782	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ 12,265	\$ 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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Conducted a VTTX tornado based table top exercise for the County's disaster management team		X
Began the unified planning process for the 2016 LPGA International Crown Tournament	X	
Continued to conduct National Incident Management System (NIMS) training	X	
Continued to support the development of local community preparedness programs	X	
Conducted four community table-top disaster exercises		X
Completed the development of the Regional Catastrophic Plan		X
Facilitated the Citizens Emergency Response Team training for the Village of North Aurora		X

KEY PERFORMANCE MEASURES	2013	2014
Activity hours-Severe Weather Events	808	408
Activity hours-Assistance to Kane County Sheriff's Office	1,301	1,006
Activity hours-Assistance to other agencies	1,335	1,107
Activity hours-Agency training	687	673
Activity hours-Administration & maintenance	2,689	2,314
Total activity hours	6,820	5,499
Number of call outs	97	89

2015 GOALS AND OBJECTIVES

- Renew the County's "Storm Ready" program certification with the National Weather Service
- Obtain Search & Rescue team program validation through the Illinois Search & Rescue Council
- Conduct a table-top and functional exercise for the County's Disaster Management Team
- Conduct four municipal table-top exercises and one municipal functional exercise
- Conduct four Incident Command System training classes
- Participate in two regional functional exercises

EMERGENCY MANAGEMENT SERVICES
001.510.510

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
510 Emergency Management Services	\$ 223,281	\$ 191,572	\$ 198,013	3.36%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 145,168</i>	<i>\$ 152,567</i>	<i>\$ 155,613</i>	<i>2.00%</i>
40000 - Salaries and Wages	\$ 145,168	\$ 152,567	\$ 155,613	2.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 19,311</i>	<i>\$ 19,098</i>	<i>\$ 19,493</i>	<i>2.07%</i>
45000 - Healthcare Contribution	\$ 18,577	\$ 18,315	\$ 18,796	2.63%
45010 - Dental Contribution	\$ 734	\$ 783	\$ 697	-10.98%
<i>Contractual Services</i>	<i>\$ 17,956</i>	<i>\$ 8,114</i>	<i>\$ 10,680</i>	<i>31.62%</i>
50400 - Community Action Program	\$ 12,652	\$ -	\$ -	N/A
52150 - Repairs and Maint- Comm Equip	\$ 16	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 616	\$ 1,760	\$ 1,000	-43.18%
52190 - Equipment Rental	\$ 2,081	\$ 2,040	\$ 2,160	5.88%
52230 - Repairs and Maint- Vehicles	\$ 2,254	\$ 2,794	\$ 3,000	7.37%
53110 - Employee Training	\$ -	\$ -	\$ 3,000	N/A
55000 - Miscellaneous Contractual Exp	\$ 338	\$ 520	\$ 520	0.00%
<i>Commodities</i>	<i>\$ 13,926</i>	<i>\$ 11,793</i>	<i>\$ 12,227</i>	<i>3.68%</i>
60000 - Office Supplies	\$ 388	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 6,473	\$ 2,500	\$ 2,127	-14.92%
60020 - Computer Related Supplies	\$ 311	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 6,755	\$ 6,293	\$ 7,100	12.82%
<i>Capital</i>	<i>\$ 26,920</i>	<i>\$ -</i>	<i>\$ -</i>	<i>N/A</i>
70070 - Automotive Equipment	\$ 26,920	\$ -	\$ -	N/A

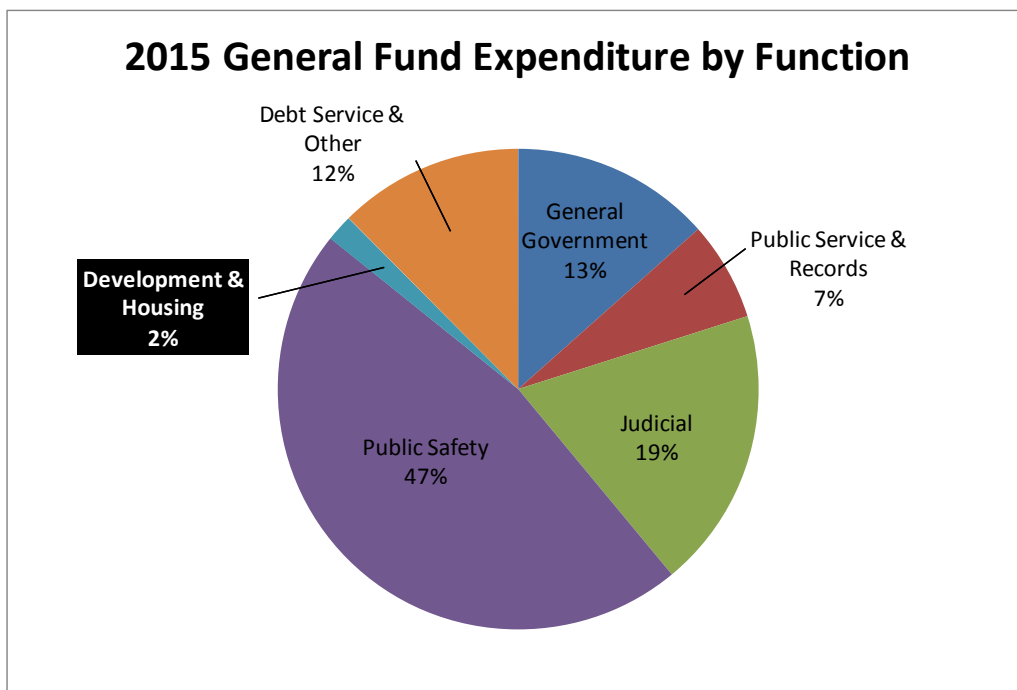
General Fund Development & Housing

This Section Includes:

- **General Fund Summary by Department and Sub-Department - Development & Housing (page 176)**
- **Sub-Department Overview & Budget**
 - County Development (page 177)
 - Administrative Adjudication (page 181)
 - Water Resources (page 183)

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

Department/Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
690 Development	\$ 1,384,206	\$ 1,550,778	\$ 1,499,696	-3.29%
001.690.690 - County Development	\$ 953,215	\$ 1,113,779	\$ 1,102,318	-1.03%
001.690.691 - Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
001.690.692 - Water Resources & Subdivisions	\$ 426,591	\$ 428,705	\$ 389,084	-9.24%
Expenditure Total - Development & Housing	\$ 1,384,206	\$ 1,550,778	\$ 1,499,696	-3.29%



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)
- * Provide administrative support for the Liquor License Program (new in 2014)

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

2014 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	2013	2014
Number of building permits issued	1,373	1,350
Total new single family residence permits issued	91	95
Total zoning variances	5	8
Total zoning amendments	12	10
Total complaints filed – all divisions	385	390
Total special use permits	5	4
Total zoning text amendments	1	1

COUNTY DEVELOPMENT
001.690.690

2015 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
- Continue implementation and apply for funding for the Farmland Protection Program and Growing for Kane

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
690 County Development	\$ 953,215	\$ 1,113,779	\$ 1,102,318	-1.03%
Personnel Services- Salaries & Wages	\$ 727,999	\$ 781,438	\$ 800,900	2.49%
40000 - Salaries and Wages	\$ 724,099	\$ 750,506	\$ 765,519	2.00%
40100 - Part-Time Salaries	\$ -	\$ 26,852	\$ 31,301	16.57%
40300 - Employee Per Diem	\$ 3,900	\$ 4,080	\$ 4,080	0.00%
Personnel Services- Employee Benefits	\$ 142,990	\$ 157,711	\$ 145,738	-7.59%
45000 - Healthcare Contribution	\$ 137,426	\$ 151,408	\$ 140,371	-7.29%
45010 - Dental Contribution	\$ 5,467	\$ 6,303	\$ 5,367	-14.85%
45100 - FICA/SS Contribution	\$ 40	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 57	\$ -	\$ -	N/A
Contractual Services	\$ 61,555	\$ 147,150	\$ 128,200	-12.88%
50000 - Project Administration Services	\$ -	\$ 13,250	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 38,269	\$ 78,200	\$ 78,200	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 500	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 7,000	\$ 2,000	-71.43%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 5,288	\$ 24,000	\$ 24,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 200	\$ -	-100.00%
53060 - General Printing	\$ 1,811	\$ 3,500	\$ 3,500	0.00%
53070 - Legal Printing	\$ 2,586	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ 2,984	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 70	\$ 500	\$ 1,500	200.00%
53120 - Employee Mileage Expense	\$ 1,317	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 5,984	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 3,246	\$ 4,500	\$ 4,500	0.00%
Commodities	\$ 20,671	\$ 27,480	\$ 27,480	0.00%
60000 - Office Supplies	\$ 4,562	\$ 4,500	\$ 4,500	0.00%
60010 - Operating Supplies	\$ 5,785	\$ 5,000	\$ 5,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60050 - Books and Subscriptions	\$ 228	\$ 1,500	\$ 1,500	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 1,000	\$ 1,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,980	\$ 1,980	0.00%
63040 - Fuel- Vehicles	\$ 10,096	\$ 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.

2014 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	2013	2014
Number of new cases prosecuted	42	40
Number of building violations prosecuted	11	10
Number of zoning violations prosecuted	6	7
Number of property maintenance violations prosecuted	15	15
Number of other types of violations prosecuted	6	8

2015 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
- Continue to participate in KPASS update process

ADMINISTRATIVE ADJUDICATION PROGRAM
001.690.691

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
691 Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
Contractual Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%

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 Environmental and Water Resources Division to serve the citizens of Kane County by enforcing County Ordinances, developing sustainable policies and procedures to protect the natural resources of the county and promote the public health, safety and general welfare of the county as a whole.

2014 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 FEMA 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
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 subdivision in Sugar Grove and unincorporated Kane County	X	

WATER RESOURCES
001.690.692

2014 PROJECT RECAP- continued	CONTINUING	COMPLETED
Administered and enforced the Kane County Subdivision Ordinance	X	
Completed NPDES Phase II annual report	X	
Incorporated steep slope requirement into Subdivision Ordinance changes		X

KEY PERFORMANCE MEASURES	2013	2014
Number of applications issued for stormwater permits	40	34
Number of stormwater permits issued	35	34
Dollar amount of stormwater permit fees collected	\$7,000	\$7,000
Number of new single-family residential plan reviews	90	95
Number of other building plan reviews (additions, pools, etc.)	550	600
Dollar amount of grading plan review fees	\$12,500	\$13,300

2015 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
- Continue to develop technical data for Kane County Groundwater monitoring network to improve Kane County water supply reports and computer models for water conservation and drought preparedness planning purposes
- 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 requisitions 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 premium for county residents
- Respond to flood events in incorporated areas with technical assistance to property owners affected by flooding
- Assist Homeowners Associations with maintenance requirements of storm water infrastructure and provide inspections and technical resources as needed
- Assist homeowners with repetitive flooding losses in unincorporated areas to remove residential structures from the floodplain
- 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
- Administer, Enforce, review and update the Kane County Subdivision Regulations

WATER RESOURCES
001.690.692

2015 GOALS AND OBJECTIVES- continued

- Administer the Kane County Stormwater Ordinance in the non-certified communities of Kaneville, Sleepy Hollow and Big Rock
- Work with Agriculture community, IDNR and Army Corps on streamlined permitting system for farm ditch maintenance
- Work to develop adjudication process for stormwater violations

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
692 Water Resources & Subdivisions	\$ 426,591	\$ 428,705	\$ 389,084	-9.24%
Personnel Services- Salaries & Wages	\$ 356,150	\$ 360,864	\$ 330,041	-8.54%
40000 - Salaries and Wages	\$ 356,150	\$ 360,864	\$ 330,041	-8.54%
Personnel Services- Employee Benefits	\$ 56,109	\$ 58,568	\$ 49,770	-15.02%
45000 - Healthcare Contribution	\$ 54,042	\$ 56,518	\$ 48,376	-14.41%
45010 - Dental Contribution	\$ 1,922	\$ 2,050	\$ 1,394	-32.00%
45100 - FICA/SS Contribution	\$ 58	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 87	\$ -	\$ -	N/A
Contractual Services	\$ 5,221	\$ 5,373	\$ 5,373	0.00%
52140 - Repairs and Maint- Copiers	\$ 529	\$ 250	\$ 250	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 46	\$ 1,500	\$ 1,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 100	\$ 100	0.00%
53060 - General Printing	\$ 105	\$ 100	\$ 100	0.00%
53070 - Legal Printing	\$ 342	\$ 817	\$ 817	0.00%
53100 - Conferences and Meetings	\$ 787	\$ 1,200	\$ 1,200	0.00%
53110 - Employee Training	\$ 1,876	\$ 256	\$ 256	0.00%
53120 - Employee Mileage Expense	\$ 47	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 1,488	\$ 400	\$ 400	0.00%
Commodities	\$ 3,688	\$ 3,900	\$ 3,900	0.00%
60000 - Office Supplies	\$ 516	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 9	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 372	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 20	\$ 100	\$ 100	0.00%
60060 - Computer Software- Non Capital	\$ 2,090	\$ 2,000	\$ 2,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 55	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 627	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 5,422	\$ -	\$ -	N/A
73500 - Other Construction	\$ 5,422	\$ -	\$ -	N/A

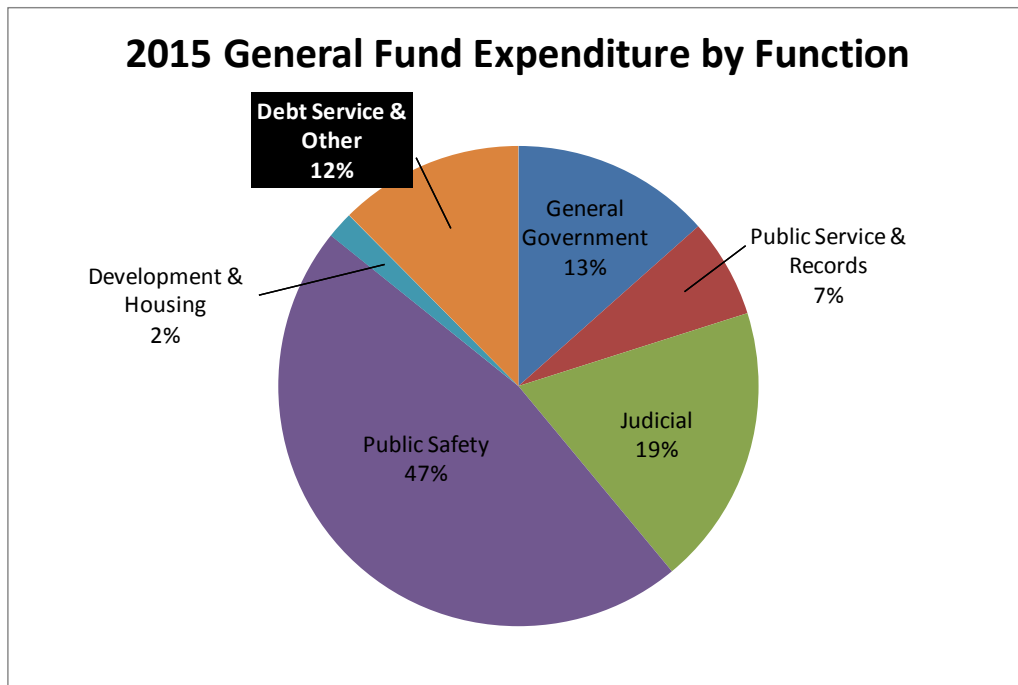
General Fund Debt Service & Other

This Section Includes:

- **General Fund Summary by Department and Sub-Department - Debt Service & Other (page 188)**
- **Sub-Department Overview & Budget**
 - Adult Justice Facility Debt Service (page 189)
 - Internal Service (page 190)
 - Communication/Technology (page 191)
 - Aurora Election Expense (page 192)
 - Operational Support (page 193)
 - Contingency (page 194)

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

Department/Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
760 Debt Service	\$ 1,941,894	\$ 1,466,816	\$ 1,027,457	-29.95%
001.760.763 - Adult Just Facility Debt Svc	\$ 1,941,894	\$ 1,466,816	\$ 1,027,457	-29.95%
800 Other- Countywide Expenses	\$ 14,583,506	\$ 6,820,773	\$ 8,132,991	19.24%
001.800.800 - Internal Service	\$ 1,284,126	\$ 1,271,988	\$ 1,307,043	2.76%
001.800.801 - Communication/Technology	\$ 319,838	\$ 316,493	\$ 322,391	1.86%
001.800.807 - Aurora Election Expense	\$ 468,813	\$ 496,882	\$ 496,159	-0.15%
001.800.808 - Operational Support	\$ 12,510,729	\$ 4,735,410	\$ 6,007,398	26.86%
900 Contingency	\$ -	\$ 780,887	\$ 1,182,216	51.39%
001.900.900 - Contingency	\$ -	\$ 780,887	\$ 1,182,216	51.39%
Expenditure Total - Debt Service & Other	\$ 16,525,399	\$ 9,068,476	\$ 10,342,664	14.05%



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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
763 Adult Just Facility Debt Service	\$ 1,941,894	\$ 1,466,816	\$ 1,027,457	-29.95%
Contractual Services	\$ 1,050	\$ 1,100	\$ 1,100	0.00%
50510 - Debt Administration Cost	\$ 1,050	\$ 1,100	\$ 1,100	0.00%
Debt Service	\$ 1,940,844	\$ 1,465,716	\$ 1,026,357	-29.98%
80010 - Other Debt Principal	\$ 1,270,000	\$ 1,395,000	\$ 1,005,000	-27.96%
80030 - Interest- Other Debt	\$ 670,844	\$ 70,716	\$ 21,357	-69.80%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
800 Internal Service	\$ 1,284,126	\$ 1,271,988	\$ 1,307,043	2.76%
Commodities	\$ 1,284,126	\$ 1,271,988	\$ 1,307,043	2.76%
60030 - Self-Mailer	\$ 11,061	\$ 17,000	\$ 17,000	0.00%
60040 - Postage	\$ 466,268	\$ 534,988	\$ 570,043	6.55%
64000 - Telephone	\$ 806,797	\$ 720,000	\$ 720,000	0.00%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
801 Communication/Technology	\$ 319,838	\$ 316,493	\$ 322,391	1.86%
Contractual Services	\$ 289,488	\$ 296,493	\$ 302,391	1.99%
52130 - Repairs and Maint- Computers	\$ 289,488	\$ 296,493	\$ 302,391	1.99%
Capital	\$ 30,350	\$ 20,000	\$ 20,000	0.00%
70020 - Computer Software- Capital	\$ 30,350	\$ 20,000	\$ 20,000	0.00%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
807 Aurora Election Expense	\$ 468,813	\$ 496,882	\$ 496,159	-0.15%
Personnel Services- Salaries & Wages	\$ 80,067	\$ 112,308	\$ 110,107	-1.96%
40000 - Salaries and Wages	\$ 80,067	\$ 112,308	\$ 110,107	-1.96%
Personnel Services- Employee Benefits	\$ 24,131	\$ 19,574	\$ 21,052	7.55%
45000 - Healthcare Contribution	\$ 23,220	\$ 18,810	\$ 20,355	8.21%
45010 - Dental Contribution	\$ 911	\$ 764	\$ 697	-8.77%
Contractual Services	\$ 364,615	\$ 365,000	\$ 365,000	0.00%
50030 - Aurora Election Commission	\$ 364,615	\$ 365,000	\$ 365,000	0.00%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
808 Operational Support	\$ 12,510,729	\$ 4,735,410	\$ 6,007,398	26.86%
Personnel Services- Employee Benefits	\$ 39,745	\$ 3,000	\$ 50,000	1566.67%
45020 - Retiree Healthcare Contribution	\$ 39,745	\$ 3,000	\$ 50,000	1566.67%
Contractual Services	\$ 144,811	\$ 152,500	\$ 105,000	-31.15%
50150 - Contractual/Consulting Services	\$ 58,781	\$ 23,500	\$ -	-100.00%
50520 - Healthcare Admin Services	\$ 86,031	\$ 129,000	\$ 105,000	-18.60%
Commodities	\$ 13,605	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 13,605	\$ -	\$ -	N/A
Transfers Out	\$ 12,312,567	\$ 4,579,910	\$ 5,852,398	27.78%
99000 - Transfer To Other Funds	\$ 12,312,567	\$ 4,579,910	\$ 5,852,398	27.78%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	%Change 2014-2015
900 Contingency	\$ -	\$ 780,887	\$ 1,182,216	51.39%
Contingency and Other	\$ -	\$ 780,887	\$ 1,182,216	51.39%
85000 - Allowance for Budget Expense	\$ -	\$ 780,887	\$ 1,182,216	51.39%

Special Revenue Funds

This Section Includes:

- Fund Overview & Budget

- Insurance Liability (page 196)
- County Automation (page 200)
- Geographic Information Systems (page 201)
- Illinois Municipal Retirement (page 204)
- FICA/Social Security (page 205)
- Special Reserve (page 206)
- Emergency Reserve (page 207)
- Property Tax Freeze (page 208)
- Grand Victoria Casino Elgin (page 209)
- Public Safety Sales Tax (page 211)
- Transit Sales Tax (page 212)
- Judicial Technology Sales Tax (page 213)
- Tax Sale Automation (page 215)
- Vital Records Automation (page 218)
- Recorder's Automation (page 220)
- Rental Housing Support Surcharge (page 223)
- Children's Waiting Room (page 224)
- D.U.I. (page 226)
- Foreclosure Mediation (page 228)
- Court Automation (page 230)
- Court Document Storage (page 233)
- Child Support (page 236)
- Circuit Clerk Administration (page 238)
- Circuit Clerk Electronic Citation (page 240)
- Title IV-D (page 242)
- Drug Prosecution (page 245)
- Victim Coordinator Services (page 248)
- Domestic Violence (page 250)
- Environmental Prosecution (page 253)
- Auto Theft Task Force (page 255)
- Child Advocacy Center (page 257)
- Equitable Sharing Program (page 260)
- Law Library (page 261)
- Transportation Safety Hwy Hire Back (page 264)
- Court Security (page 265)
- Arrestee's Medical Costs (page 268)
- KaneComm (page 269)
- Probation Services (page 272)
- Substance Abuse Screening (page 275)
- Drug Court Special Resources (page 277)
- Juvenile Drug Court (page 279)
- Probation Victim Services (page 281)
- Coroner Administration (page 283)
- Animal Control (page 285)
- County Highway (page 288)
- County Bridge (page 293)
- Motor Fuel Tax (page 295)
- County Highway Matching (page 298)
- Motor Fuel Local Option (page 299)
- Transportation Sales Tax (page 302)
- County Health (page 305)
- Kane Kares (page 321)
- Veteran's Commission (page 325)
- Economic Development (page 328)
- Community Development Program (page 330)
- HOME Program (page 332)
- Unincorporated Stormwater Mgmt (page 334)
- Homeless Management Info Systems (page 335)
- Cost Share Drainage (page 337)
- OCR & Recovery Act Programs (page 339)
- Quality of Kane Grants (page 342)
- Neighborhood Stabilization Program (page 344)
- Continuum of Care Planning Grant (page 346)
- Stormwater Management (page 348)
- Farmland Preservation (page 351)

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Coordinated with Sheriff/s Office to assume CPR training		X
Procured additional AED devices for County buildings		X
Provided training on new OSHA Hazardous Communication standards		X
Arranged for facilitator to provide EEO/Discrimination prevention training		X

KEY PERFORMANCE MEASURES		
Processed vendor invoices through County A/P system, saving thousands of dollars in claim set up fees		

2015 GOALS AND OBJECTIVES

- Continue processing small liability claims through County A/P system, when subrogation is not possible
- Update Blood borne Pathogen Plan
- Update Hazardous Communication Plan and post SDS sheets to intranet site
- Continue to provide required OSHA training for employees

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
010 Insurance Liability				
Revenue	\$ 3,876,275	\$ 3,016,261	\$ 3,038,462	0.74%
000 Revenues	\$ 3,876,275	\$ 3,016,261	\$ 3,038,462	0.74%
Property Taxes	\$ 3,281,142	\$ 2,982,462	\$ 2,982,462	0.00%
30000 - Property Taxes	\$ 3,281,142	\$ 2,982,462	\$ 2,982,42	0.00%
Other Taxes	\$ 4,450	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 4,450	\$ -	\$ -	N/A
Reimbursements	\$ 65,065	\$ 22,750	\$ 50,000	119.78%
37900 - Miscellaneous Reimbursement	\$ 65,065	\$ 22,750	\$ 50,000	119.78%
Interest Revenue	\$ 5,991	\$ 10,000	\$ 6,000	-40.00%
38000 - Investment Income	\$ 5,991	\$ 10,000	\$ 6,000	-40.00%
Other	\$ 518,598	\$ -	\$ -	N/A
38570 - Refunds	\$ 63	\$ -	\$ -	N/A
38905 - Insurance Recovery	\$ 518,536	\$ -	\$ -	N/A
Transfers In	\$ 1,028	\$ 1,049	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 1,028	\$ 1,049	\$ -	-100.00%
Expenses	\$ 1,920,251	\$ 3,016,261	\$ 3,038,462	0.74%
130 Insurance Liability- HRM	\$ 1,163,294	\$ 2,016,931	\$ 1,930,563	-4.28%
Personnel Services- Salaries & Wages	\$ 119,520	\$ 138,183	\$ 140,304	1.53%
40000 - Salaries and Wages	\$ 119,520	\$ 138,183	\$ 140,304	1.53%
Personnel Services- Employee Benefits	\$ 35,593	\$ 45,215	\$ 42,132	-6.82%
45000 - Healthcare Contribution	\$ 13,188	\$ 18,389	\$ 15,053	-18.14%
45010 - Dental Contribution	\$ 561	\$ 723	\$ 644	-10.93%
45100 - FICA/SS Contribution	\$ 8,620	\$ 10,600	\$ 10,734	1.26%
45200 - IMRF Contribution	\$ 13,223	\$ 15,503	\$ 15,701	1.28%
Contractual Services	\$ 1,007,870	\$ 1,827,270	\$ 1,744,576	-4.53%
50000 - Project Administration Services	\$ 110,899	\$ 144,760	\$ 128,903	-10.95%
50150 - Contractual/Consulting Services	\$ 168,834	\$ 265,239	\$ 250,000	-5.75%
53000 - Liability Insurance	\$ 215,585	\$ 424,105	\$ 372,228	-12.23%
53010 - Workers Compensation	\$ 484,485	\$ 866,005	\$ 879,840	1.60%
53020 - Unemployment Claims	\$ 27,618	\$ 122,911	\$ 108,755	-11.52%
53110 - Employee Training	\$ 448	\$ 4,250	\$ 4,850	14.12%
Commodities	\$ 311	\$ 600	\$ -	-100.00%
60000 - Office Supplies	\$ 137	\$ 300	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 100	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 175	\$ 200	\$ -	-100.00%
Contingency and Other	\$ -	\$ 5,663	\$ 3,551	-37.29%
89000 - Net Income	\$ -	\$ 5,663	\$ 3,551	-37.29%

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.

2014 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	X
Arranged FOIA and Open Meetings Act instructional seminar and responded to inquiries on the same	X	
Continued pursuit of compensation for damage to County property	X	
Continued review of all documents requiring County Board Chairman authorization and of closed meeting minutes	X	

KEY PERFORMANCE MEASURES	2013	2014
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*
Number of Labor Grievances and Arbitrations	50*	50*
Number of ULP's and Charges of Discrimination	10*	10*
Number of Labor Negotiations/Interest Arbitrations	11*	12*
Dollar amount of unpaid fines/fees/costs/restitution	\$10,000*	\$10,000*

* approximate

2015 GOALS AND OBJECTIVES

- Continue to provide timely, competent legal advice and services with respect to a variety of issues
- Resolve pending civil rights, employment & labor, 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

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	6	6	6
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	9	9	9

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
010 Insurance Liability				
320 Insurance Liability- SAO	\$ 756,957	\$ 999,330	\$ 1,107,899	10.86%
Personnel Services- Salaries & Wages	\$ 443,534	\$ 537,681	\$ 614,432	14.27%
40000 - Salaries and Wages	\$ 443,534	\$ 537,681	\$ 614,432	14.27%
Personnel Services- Employee Benefits	\$ 137,317	\$ 200,323	\$ 216,243	7.95%
45000 - Healthcare Contribution	\$ 55,869	\$ 95,287	\$ 97,720	2.55%
45010 - Dental Contribution	\$ 2,087	\$ 3,698	\$ 2,763	-25.28%
45100 - FICA/SS Contribution	\$ 31,783	\$ 41,148	\$ 47,005	14.23%
45200 - IMRF Contribution	\$ 47,577	\$ 60,190	\$ 68,755	14.23%
Contractual Services	\$ 169,672	\$ 256,306	\$ 266,945	4.15%
50160 - Legal Services	\$ 134,041	\$ 192,785	\$ 192,785	0.00%
50240 - Trials and Costs of Hearing	\$ 1,560	\$ 17,000	\$ 25,000	47.06%
52140 - Repairs and Maint- Copiers	\$ 1,991	\$ 2,000	\$ 2,500	25.00%
53000 - Liability Insurance	\$ 11,068	\$ 11,238	\$ 11,153	-0.76%
53010 - Workers Compensation	\$ 9,223	\$ 10,432	\$ 10,785	3.38%
53020 - Unemployment Claims	\$ 1,291	\$ 1,453	\$ 1,410	-2.96%
53100 - Conferences and Meetings	\$ 1,144	\$ 9,900	\$ 10,000	1.01%
53110 - Employee Training	\$ 6,431	\$ 8,000	\$ 8,500	6.25%
53120 - Employee Mileage Expense	\$ 685	\$ 486	\$ 1,500	208.64%
53130 - General Association Dues	\$ 2,238	\$ 3,012	\$ 3,312	9.96%
Commodities	\$ 5,231	\$ 5,020	\$ 6,836	36.18%
60000 - Office Supplies	\$ 393	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 4,838	\$ 4,520	\$ 4,950	9.51%
64000 - Telephone	\$ -	\$ -	\$ 1,386	N/A
Capital	\$ 1,203	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 1,203	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ 3,443	N/A
89000 - Net Income	\$ -	\$ -	\$ 3,443	N/A

COUNTY AUTOMATION
100.800.804

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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
100 County Automation				
<i>Revenue</i>	\$ 7,232	\$ 4,600	\$ 7,100	54.35%
<i>000 Revenues</i>	\$ 7,232	\$ 4,600	\$ 7,100	54.35%
<i>Charges for Services</i>	\$ 7,182	\$ 4,500	\$ 7,000	55.56%
34150 - Recording Fees	\$ 7,182	\$ 4,500	\$ 7,000	55.56%
<i>Interest Revenue</i>	\$ 50	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 50	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ -	\$ 4,600	\$ 7,100	54.35%
<i>804 County Automation</i>	\$ -	\$ 4,600	\$ 7,100	54.35%
<i>Capital</i>	\$ -	\$ 4,600	\$ 7,100	54.35%
70000 - Computers	\$ -	\$ 4,600	\$ 7,100	54.35%

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

2014 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 KaneGISv30, v31 & v32 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	
Completed Digital Orthos (2013 6 inch NEIL orthos, Flown 2014 6 inch Neil orthos, Flown 2014 4 inch ortho and 3 inch Obliques)	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 14 th annual GIS Day and hosted multiple GIS users group meetings	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of cadastral divisions (divide or consolidate parcels)	379	In Progress
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	132	In Progress
Number of cadastral subdivisions (subdivisions and condominiums)	48	In Progress
Number of cadastral subdivision preliminaries	53	In Progress
Number of GIS installation/configurations	584	In Progress
Number of printing/plotting (cadastral line / composite prints and custom plots)	9,517	In Progress

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2015 GOALS AND OBJECTIVES

- Distribute Kane GISv33,v34 & v35 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+
- Host 15th Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	11	11	11
Part Time	0	0	1
Seasonal	0	0	0
Total Position Summary:	11	11	12

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
101 Geographic Information Systems				
Revenue	\$ 1,428,669	\$ 1,513,500	\$ 1,741,798	15.08%
000 Revenues	\$ 1,428,669	\$ 1,513,500	\$ 1,741,798	15.08%
Charges for Services	\$ 1,424,826	\$ 1,500,500	\$ 1,235,500	-17.66%
34010 - GIS Counter Sale Fees	\$ 320	\$ 500	\$ 500	0.00%
34180 - GIS Fees	\$ 1,424,506	\$ 1,500,000	\$ 1,235,000	-17.67%
Interest Revenue	\$ 3,843	\$ 13,000	\$ 13,000	0.00%
38000 - Investment Income	\$ 3,843	\$ 13,000	\$ 13,000	0.00%
Cash on Hand	\$ -	\$ -	\$ 493,298	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 493,298	N/A
Expenses	\$ 1,106,303	\$ 1,513,500	\$ 1,741,798	15.08%
070 Geographic Information Systems	\$ 1,106,303	\$ 1,513,500	\$ 1,741,798	15.08%
Personnel Serv.- Salaries & Wages	\$ 486,787	\$ 527,950	\$ 535,831	1.49%
40000 - Salaries and Wages	\$ 486,686	\$ 522,683	\$ 523,329	0.12%
40100 - Part-Time Salaries	\$ -	\$ -	\$ 7,220	N/A
40200 - Overtime Salaries	\$ 102	\$ 5,267	\$ 5,282	0.28%
Personnel Services- Emp. Benefits	\$ 168,984	\$ 178,513	\$ 180,888	1.33%
45000 - Healthcare Contribution	\$ 76,577	\$ 75,585	\$ 77,832	2.97%
45010 - Dental Contribution	\$ 3,143	\$ 3,200	\$ 2,913	-8.97%
45100 - FICA/SS Contribution	\$ 35,849	\$ 40,495	\$ 40,991	1.22%
45200 - IMRF Contribution	\$ 53,415	\$ 59,233	\$ 59,152	-0.14%

GEOGRAPHIC INFORMATION SYSTEMS
101.060.070

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Contractual Services	\$ 409,538	\$ 551,155	\$ 854,260	54.99%
50150 - Contractual/Consulting	\$ 167,119	\$ 274,066	\$ 574,066	109.46%
52130 - Repairs/Maint- Computer	\$ 204,859	\$ 229,400	\$ 234,400	2.18%
53000 - Liability Insurance	\$ 12,757	\$ 10,818	\$ 9,726	-10.09%
53010 - Workers Compensation	\$ 10,631	\$ 10,041	\$ 9,406	-6.32%
53020 - Unemployment Claims	\$ 1,489	\$ 1,398	\$ 1,230	-12.02%
53080 - Mapping	\$ -	\$ 1,070	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 6,006	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 4,914	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,763	\$ 1,862	\$ 2,932	57.47%
Commodities	\$ 16,347	\$ 31,200	\$ 31,200	0.00%
60000 - Office Supplies	\$ 1,989	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 3,263	\$ 16,200	\$ 15,000	-7.41%
60050 - Books and Subscriptions	\$ 4,824	\$ 5,000	\$ 5,000	0.00%
60060 - Computer Software	\$ -	\$ 2,500	\$ 2,500	0.00%
60070 - Computer Hardware	\$ 2,249	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ 4,022	\$ 4,000	\$ 3,700	-7.50%
64010 - Cellular Phone	\$ -	\$ -	\$ 1,500	N/A
Capital	\$ 10,366	\$ 125,338	\$ 125,338	0.00%
70000 - Computers	\$ 1,834	\$ 82,338	\$ 82,338	0.00%
70020 - Computer Software- Capital	\$ 5,322	\$ 34,000	\$ 34,000	0.00%
70050 - Printers	\$ 1,397	\$ 6,000	\$ 6,000	0.00%
70080 - Office Furniture	\$ 1,813	\$ 3,000	\$ 3,000	0.00%
Contingency and Other	\$ -	\$ 85,063	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 85,063	\$ -	-100.00%
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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
110 Illinois Municipal Retirement				
Revenue	\$ 8,698,573	\$ 6,954,403	\$ 7,117,879	2.35%
000 Revenues	\$ 8,698,573	\$ 6,954,403	\$ 7,117,879	2.35%
Property Taxes	\$ 7,026,070	\$ 6,796,568	\$ 6,796,568	0.00%
30000 - Property Taxes	\$ 7,026,070	\$ 6,796,568	\$ 6,796,568	0.00%
Other Taxes	\$ 7,373	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 7,373	\$ -	\$ -	N/A
Interest Revenue	\$ 8,021	\$ 12,000	\$ 32,300	169.17%
38000 - Investment Income	\$ 8,021	\$ 12,000	\$ 32,300	169.17%
Transfers In	\$ 1,657,109	\$ 143,832	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 1,657,109	\$ 143,832	\$ -	-100.00%
Cash on Hand	\$ -	\$ 2,003	\$ 289,011	14328.91%
39900 - Cash On Hand	\$ -	\$ 2,003	\$ 289,011	14328.91%
Expenses	\$ 7,905,751	\$ 6,954,403	\$ 7,117,879	2.35%
802 Illinois Municipal Retirement	\$ 7,905,751	\$ 6,954,403	\$ 7,117,879	2.35%
Personnel Services- Employee Benefits	\$ 7,905,751	\$ 6,954,403	\$ 7,117,879	2.35%
45200 - IMRF Contribution	\$ 4,342,924	\$ 3,212,992	\$ 3,258,446	1.41%
45210 - SLEP Contribution	\$ 3,562,828	\$ 3,741,411	\$ 3,859,433	3.15%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
111 FICA/Social Security				
Revenue	\$ 3,425,139	\$ 3,524,776	\$ 3,617,276	2.62%
000 Revenues	\$ 3,425,139	\$ 3,524,776	\$ 3,617,276	2.62%
Property Taxes	\$ 3,360,073	\$ 3,433,332	\$ 3,433,332	0.00%
30000 - Property Taxes	\$ 3,360,073	\$ 3,433,332	\$ 3,433,332	0.00%
Other Taxes	\$ 3,905	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 3,905	\$ -	\$ -	N/A
Interest Revenue	\$ 3,637	\$ 10,000	\$ 18,875	88.75%
38000 - Investment Income	\$ 3,637	\$ 10,000	\$ 18,875	88.75%
Transfers In	\$ 57,524	\$ 80,075	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 57,524	\$ 80,075	\$ -	-100.00%
Cash on Hand	\$ -	\$ 1,369	\$ 165,069	11957.63%
39900 - Cash On Hand	\$ -	\$ 1,369	\$ 165,069	11957.63%
Expenses	\$ 3,336,027	\$ 3,524,776	\$ 3,617,276	2.62%
803 FICA/Social Security	\$ 3,336,027	\$ 3,524,776	\$ 3,617,276	2.62%
Personnel Services- Employee Benefits	\$ 3,336,027	\$ 3,524,776	\$ 3,617,276	2.62%
45100 - FICA/SS Contribution	\$ 3,336,027	\$ 3,524,776	\$ 3,617,276	2.62%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
112 Special Reserve				
Revenue	\$ 1,601,972	\$ 2,200,000	\$ 581,500	-73.57%
000 Revenues	\$ 1,601,972	\$ 2,200,000	\$ 581,500	-73.57%
Interest Revenue	\$ 1,972	\$ -	\$ 1,500	N/A
38000 - Investment Income	\$ 1,972	\$ -	\$ 1,500	N/A
Transfers In	\$ 1,600,000	\$ -	\$ 280,000	N/A
39000 - Transfer From Other Funds	\$ 1,600,000	\$ -	\$ 280,000	N/A
Cash on Hand	\$ -	\$ 2,200,000	\$ 300,000	-86.36%
39900 - Cash On Hand	\$ -	\$ 2,200,000	\$ 300,000	-86.36%
Expenses	\$ 900,000	\$ 2,200,000	\$ 581,500	-73.57%
806 Special Reserve	\$ 900,000	\$ 2,200,000	\$ 581,500	-73.57%
Contingency and Other	\$ -	\$ -	\$ 281,500	N/A
89000 - Net Income	\$ -	\$ -	\$ 281,500	N/A
Transfers Out	\$ 900,000	\$ 2,200,000	\$ 300,000	-86.36%
99000 - Transfer To Other Funds	\$ 900,000	\$ 2,200,000	\$ 300,000	-86.36%

EMERGENCY RESERVE
113.800.815

The Emergency Reserve Fund was created at the end of Fiscal Year 2013. The fund functions as a reserve of excess revenue over expenditures set aside by the County Board for the purpose of mitigating the impact of an unanticipated shortfall in General Fund Other Tax Revenue in excess of 1% of budgeted General Fund Other Tax Revenue, and/or an emergency expenditure that exceeds 10% of the General Fund contingency budget. This fund may only be accessed with the advice and consent of the Finance/Budget Committee and the Executive Committee, and with the approval of the County Board.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
113 Emergency Reserve				
<i>Revenue</i>	\$ 2,000,000	\$ -	\$ 10,000	N/A
000 Revenues	\$ 2,000,000	\$ -	\$ 10,000	N/A
<i>Interest Revenue</i>	\$ -	\$ -	\$ 10,000	N/A
38000 - Investment Income	\$ -	\$ -	\$ 10,000	N/A
<i>Transfers In</i>	\$ 2,000,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 2,000,000	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 10,000	N/A
815 Emergency Reserve	\$ -	\$ -	\$ 10,000	N/A
<i>Contingency and Other</i>	\$ -	\$ -	\$ 10,000	N/A
89000 - Net Income	\$ -	\$ -	\$ 10,000	N/A

PROPERTY TAX FREEZE
114.800.816

The Property Tax Freeze Protection Fund was created at the end of Fiscal Year 2013. The fund functions as a reserve of excess revenue over expenditures set aside by the County Board that may only be drawn upon in future budgets in lieu of a property tax levy increase. In this way, the property tax levy freeze will be maintained for as long as possible. This fund may only be accessed with the advice and consent of the Finance/Budget Committee and the Executive Committee, and with the approval of the County Board through the normal budgeting and appropriations process.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
114 Property Tax Freeze Protection				
<i>Revenue</i>	\$ 1,000,000	\$ -	\$ 5,000	N/A
<i>000 Revenues</i>	\$ 1,000,000	\$ -	\$ 5,000	N/A
<i>Interest Revenue</i>	\$ -	\$ -	\$ 5,000	N/A
38000 - Investment Income	\$ -	\$ -	\$ 5,000	N/A
<i>Transfers In</i>	\$ 1,000,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 1,000,000	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 5,000	N/A
<i>816 Property Tax Freeze Protection</i>	\$ -	\$ -	\$ 5,000	N/A
<i>Contingency and Other</i>	\$ -	\$ -	\$ 5,000	N/A
89000 - Net Income	\$ -	\$ -	\$ 5,000	N/A

GRAND VICTORIA CASINO ELGIN
120.010.020

The Grand Victoria Casino Fund (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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
The Grand Victoria Casino Elgin 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	2013	2014
Number of internal and external program grantees.	58	70

2015 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2015
- 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 Grand Victoria Casino Fund to the Grand Victoria Foundation

POSITION SUMMARY			
	FY 2013	FY 2014	Projected 2015
Full Time	1	0	0
Part Time	0	2	2
Seasonal	0	0	0
Total Position Summary:	1	2	2

GRAND VICTORIA CASINO ELGIN
120.010.020

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
120 Grand Victoria Casino Elgin				
Revenue	\$ 4,442,631	\$ 5,613,049	\$ 5,290,415	-5.75%
000 Revenues	\$ 4,442,631	\$ 5,613,049	\$ 5,290,415	-5.75%
Reimbursements	\$ 1,182	\$ -	\$ 20,000	N/A
37900 - Miscellaneous Reimbursement	\$ 1,182	\$ -	\$ 20,000	N/A
Interest Revenue	\$ 22,016	\$ 30,000	\$ 24,000	-20.00%
38000 - Investment Income	\$ 22,016	\$ 30,000	\$ 24,000	-20.00%
Other	\$ 4,419,433	\$ 3,940,000	\$ 3,051,310	-22.56%
38550 - Riverboat Proceeds	\$ 4,419,433	\$ 3,940,000	\$ 3,051,310	-22.56%
Cash on Hand	\$ -	\$ 1,643,049	\$ 2,195,105	33.60%
39900 - Cash On Hand	\$ -	\$ 1,643,049	\$ 2,195,105	33.60%
Expenses	\$ 5,239,471	\$ 5,613,049	\$ 5,290,415	-5.75%
020 Riverboat	\$ 5,239,471	\$ 5,613,049	\$ 5,290,415	-5.75%
Personnel Services- Salaries & Wages	\$ 50,190	\$ 59,760	\$ 60,890	1.89%
40000 - Salaries and Wages	\$ 50,190	\$ 59,760	\$ 60,890	1.89%
Personnel Services- Employee Benefits	\$ 151,550	\$ 166,097	\$ 103,565	-37.65%
45000 - Healthcare Contribution	\$ 3,932	\$ 4,630	\$ 15,607	237.08%
45010 - Dental Contribution	\$ 192	\$ 207	\$ 40	-80.68%
45100 - FICA/SS Contribution	\$ 3,824	\$ 4,572	\$ 4,658	1.88%
45200 - IMRF Contribution	\$ 5,684	\$ 6,688	\$ 6,815	1.90%
45420 - Tuition Reimbursement	\$ 137,918	\$ 150,000	\$ 76,445	-49.04%
Contractual Services	\$ 1,408,703	\$ 1,252,488	\$ 1,246,827	-0.45%
53000 - Liability Insurance	\$ 1,344	\$ 1,209	\$ 1,112	-8.02%
53010 - Workers Compensation	\$ 1,120	\$ 1,123	\$ 1,074	-4.36%
53020 - Unemployment Claims	\$ 157	\$ 156	\$ 141	-9.62%
55000 - Miscellaneous Contractual Exp	\$ 22,321	\$ 250,000	\$ 326,500	30.60%
55010 - External Grants	\$ 1,383,761	\$ 1,000,000	\$ 918,000	-8.20%
Commodities	\$ 73	\$ 300	\$ 300	0.00%
60000 - Office Supplies	\$ 73	\$ 200	\$ 200	0.00%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
Transfers Out	\$ 3,628,955	\$ 4,134,404	\$ 3,878,833	-6.18%
99000 - Transfer To Other Funds	\$ 3,628,955	\$ 4,134,404	\$ 3,878,833	-6.18%

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 2015:

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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
125 Public Safety Sales Tax				
Revenue	\$ 1,508,647	\$ 1,675,540	\$ 1,414,018	-15.61%
000 Revenues	\$ 1,508,647	\$ 1,675,540	\$ 1,414,018	-15.61%
Other Taxes	\$ 1,392,171	\$ 1,349,000	\$ 1,405,258	4.17%
30105 - Sales Tax- RTA	\$ 1,392,171	\$ 1,349,000	\$ 1,405,258	4.17%
Reimbursements	\$ 112,410	\$ -	\$ -	N/A
37480 - ETSB Reimbursement	\$ 112,410	\$ -	\$ -	N/A
Interest Revenue	\$ 4,066	\$ 4,400	\$ 8,760	99.09%
38000 - Investment Income	\$ 4,066	\$ 4,400	\$ 8,760	99.09%
Cash on Hand	\$ -	\$ 322,140	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 322,140	\$ -	-100.00%
Expenses	\$ 2,616,101	\$ 1,675,540	\$ 1,414,018	-15.61%
810 Public Safety Sales Tax	\$ 2,616,101	\$ 1,675,540	\$ 1,414,018	-15.61%
Contractual Services	\$ 538,569	\$ 509,246	\$ 522,586	2.62%
50150 - Contractual/Consulting Services	\$ 29,323	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 509,246	\$ 509,246	\$ 522,586	2.62%
Capital	\$ 627,532	\$ 1,052,140	\$ 720,313	-31.54%
70060 - Communications Equipment	\$ 334,366	\$ 268,020	\$ 220,313	-17.80%
70070 - Automotive Equipment	\$ 293,166	\$ 784,120	\$ 500,000	-36.23%
Contingency and Other	\$ -	\$ 114,154	\$ 171,119	49.90%
89010 - Net Income- Encumbered	\$ -	\$ 114,154	\$ 171,119	49.90%
Transfers Out	\$ 1,450,000	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 1,450,000	\$ -	\$ -	N/A

TRANSIT SALES TAX CONTINGENCY
126.800.811

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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
126 Transit Sales Tax Contingency				
Revenue	\$ 467,307	\$ 1,000,000	\$ 2,000,000	100.00%
000 Revenues	\$ 467,307	\$ 1,000,000	\$ 2,000,000	100.00%
Other Taxes	\$ 464,057	\$ 453,300	\$ 468,420	3.34%
30105 - Sales Tax- RTA	\$ 464,057	\$ 453,300	\$ 468,420	3.34%
Interest Revenue	\$ 3,250	\$ 10,000	\$ 5,790	-42.10%
38000 - Investment Income	\$ 3,250	\$ 10,000	\$ 5,790	-42.10%
Cash on Hand	\$ -	\$ 536,700	\$ 1,525,790	184.29%
39900 - Cash On Hand	\$ -	\$ 536,700	\$ 1,525,790	184.29%
Expenses	\$ -	\$ 1,000,000	\$ 2,000,000	100.00%
811 Transit Sales Tax Contingency	\$ -	\$ 1,000,000	\$ 2,000,000	100.00%
Transfers Out	\$ -	\$ 1,000,000	\$ 2,000,000	100.00%
99000 - Transfer To Other Funds	\$ -	\$ 1,000,000	\$ 2,000,000	100.00%

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Hired Business Analyst		X
Eliminated obsolete systems and platforms in the Circuit Clerks Office	X	
Assisted Circuit Clerk with data clean-up for improved confidence in the integrity of court data	X	
Implemented an interface with the Secretary of State for automatic retrieval of driver's abstracts for States Attorney's Office	X	
Contracted with Case Management Vendors for Circuit Clerk, States Attorney and Public Defender	X	
Developed new and strengthened existing relationships with Justice Community Partners	X	

KEY PERFORMANCE MEASURES	2013	2014
Hire Business Analysts	1	2

2015 GOALS AND OBJECTIVES

- 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
- Identify crucial integration points for current and future Case Management Systems in the Justice Community
- Acquisition of all required expert services to ensure successful implementation on new case management systems
- Develop and use various mechanisms to communicate project information with Justice Partners

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	4	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	4	4

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
127 Judicial Technology Sales Tax				
Revenue	\$ 2,379,240	\$ 3,560,689	\$ 5,185,219	45.62%
000 Revenues	\$ 2,379,240	\$ 3,560,689	\$ 5,185,219	45.62%
Other Taxes	\$ 928,114	\$ 896,500	\$ 936,839	4.50%
30105 - Sales Tax- RTA	\$ 928,114	\$ 896,500	\$ 936,839	4.50%
Interest Revenue	\$ 1,126	\$ 4,250	\$ 3,320	-21.88%
38000 - Investment Income	\$ 1,126	\$ 4,250	\$ 3,320	-21.88%
Transfers In	\$ 1,450,000	\$ 1,000,000	\$ 2,000,000	100.00%
39000 - Transfer From Other Funds	\$ 1,450,000	\$ 1,000,000	\$ 2,000,000	100.00%
Cash on Hand	\$ -	\$ 1,659,939	\$ 2,245,060	35.25%
39900 - Cash On Hand	\$ -	\$ 1,659,939	\$ 2,245,060	35.25%
Expenses	\$ 119,529	\$ 3,560,689	\$ 5,185,219	45.62%
812 Judicial Technology Sales Tax	\$ 119,529	\$ 3,560,689	\$ 5,185,219	45.62%
Personnel Services- Salaries & Wages	\$ 33,780	\$ 280,500	\$ 257,303	-8.27%
40000 - Salaries and Wages	\$ 33,780	\$ 280,500	\$ 257,303	-8.27%
Personnel Services- Employee Benefits	\$ 9,849	\$ 126,726	\$ 88,957	-29.80%
45000 - Healthcare Contribution	\$ 3,305	\$ 71,615	\$ 39,947	-44.22%
45010 - Dental Contribution	\$ 150	\$ 2,264	\$ 1,484	-34.45%
45100 - FICA/SS Contribution	\$ 2,566	\$ 21,459	\$ 19,298	-10.07%
45200 - IMRF Contribution	\$ 3,828	\$ 31,388	\$ 28,228	-10.07%
Contractual Services	\$ 75,900	\$ 123,598	\$ 1,040,279	741.66%
50150 - Contractual/Consult Services	\$ 75,900	\$ 80,000	\$ 900,000	1025.00%
50340 - Software Licensing Cost	\$ -	\$ 2,472	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 5,748	\$ 4,671	-18.74%
53010 - Workers Compensation	\$ -	\$ 5,335	\$ 4,517	-15.33%
53020 - Unemployment Claims	\$ -	\$ 743	\$ 591	-20.46%
53100 - Conferences and Meetings	\$ -	\$ 22,500	\$ 30,000	33.33%
53110 - Employee Training	\$ -	\$ 6,800	\$ 100,000	1370.59%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 500	N/A
Commodities	\$ -	\$ 3,550	\$ 9,680	172.68%
60000 - Office Supplies	\$ -	\$ 450	\$ 1,500	233.33%
60020 - Computer Related Supplies	\$ -	\$ 3,100	\$ 3,100	0.00%
Capital	\$ -	\$ 3,026,315	\$ 3,789,000	25.20%
70000 - Computers	\$ -	\$ -	\$ 650,000	N/A
70020 - Computer Software- Capital	\$ -	\$ 3,000,000	\$ 3,139,000	4.63%
70030 - Computer Software License	\$ -	\$ 26,315	\$ -	-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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Continued to update the Tax Groups informational guide	X	
Continued to review security measures with the Kane County Sheriff	X	

KEY PERFORMANCE MEASURES	2013	2014
Duplicate, electronic & misc. bill fees collected - mail & counter	\$24,226	\$10,281
Delinquent tax sale automation fees	\$34,447	\$27,270
Buyer electronic lists	\$4,825	\$9,261
Percentage of tax bills collected	99.93%	99.92%
Interest earned on collector accounts	\$23,518	\$10,281
Number of senior tax deferral applications	114	98
Number of courtesy bills mailed	3,200	5,400

2015 GOALS AND OBJECTIVES

- Continue to update the Tax Groups informational guide
- Update video surveillance DVD recorder for the office outside payment drop box
- Add two additional security cameras, one inside office and one covering drop box

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
150 Tax Sale Automation				
Revenue	\$ 55,853	\$ 148,195	\$ 148,195	0.00%
000 Revenues	\$ 55,853	\$ 148,195	\$ 148,195	0.00%
Charges for Services	\$ 46,581	\$ 54,500	\$ 54,500	0.00%
34030 - Reproduction Services Fees	\$ -	\$ 4,500	\$ 4,500	0.00%
34040 - Electronic Information Svcs Fees	\$ 36,531	\$ 45,000	\$ 45,000	0.00%
35900 - Miscellaneous Fees	\$ 10,050	\$ 5,000	\$ 5,000	0.00%
Interest Revenue	\$ 746	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 746	\$ 2,000	\$ 2,000	0.00%
Other	\$ 8,526	\$ 5,000	\$ 5,000	0.00%
38900 - Miscellaneous Other	\$ 8,526	\$ 5,000	\$ 5,000	0.00%
Cash on Hand	\$ -	\$ 86,695	\$ 86,695	0.00%
39900 - Cash On Hand	\$ -	\$ 86,695	\$ 86,695	0.00%
Expenses	\$ 18,890	\$ 148,195	\$ 148,195	0.00%
160 Tax Sale Automation	\$ 18,890	\$ 148,195	\$ 148,195	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 30,600	\$ 30,000	-1.96%
40120 - Seasonal/Temporary Salaries	\$ -	\$ 30,600	\$ 30,000	-1.96%
Personnel Services- Employee Benefits	\$ -	\$ 2,341	\$ 2,341	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 2,341	\$ 2,341	0.00%
Contractual Services	\$ 10,519	\$ 45,754	\$ 46,354	1.31%
50150 - Contractual/Consulting Services	\$ -	\$ 10,210	\$ 10,210	0.00%
52130 - Repairs and Maint- Computers	\$ 2,600	\$ 3,000	\$ 3,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,619	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 155	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 288	\$ 627	\$ 627	0.00%
53010 - Workers Compensation	\$ 240	\$ 582	\$ 582	0.00%
53020 - Unemployment Claims	\$ 34	\$ 81	\$ 81	0.00%
53060 - General Printing	\$ 3,799	\$ 5,000	\$ 5,000	0.00%
53070 - Legal Printing	\$ -	\$ 2,422	\$ 3,022	24.77%
53100 - Conferences and Meetings	\$ 677	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 10	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 97	\$ 5,000	\$ 5,000	0.00%
53130 - General Association Dues	\$ -	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 3,832	\$ 3,832	0.00%
Commodities	\$ 965	\$ 10,000	\$ 10,000	0.00%
60000 - Office Supplies	\$ -	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60020 - Computer Related Supplies	\$ 965	\$ 2,500	\$ 2,500	0.00%
60050 - Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%

TAX SALE AUTOMATION
150.150.160

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Capital	\$ 7,407	\$ 59,500	\$ 59,500	0.00%
70000 - Computers	\$ -	\$ 10,000	\$ 10,000	0.00%
70050 - Printers	\$ 3,111	\$ 24,000	\$ 24,000	0.00%
70080 - Office Furniture	\$ -	\$ 7,500	\$ 7,500	0.00%
70090 - Office Equipment	\$ 4,296	\$ 9,000	\$ 9,000	0.00%
70100 - Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%

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 Statutes with efficient and accuracy while complying with all Federal, State, County and local laws.

2014 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 2014 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	
Implemented Laserfiche record storage program	X	

KEY PERFORMANCE MEASURES	2013	2014*
Number of Births recorded	8,060	3,778
Number of Deaths recorded	3,012	1,479
Number of Assumed Name	598	292
Number of Marriage/Civil Unions	3,067	1,463
Number of Passports issued	1,320	1,012

**Totals as of June 30, 2014*

2015 GOALS AND OBJECTIVES

- Keep implementing the Laser Fische storage program and train employees working with it

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	1	1	0
Part Time	2	1	1
Seasonal	0	0	0
Total Position Summary:	3	2	1

VITAL RECORDS AUTOMATION
160.190.200

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
160 Vital Records Automation				
Revenue	\$ 141,347	\$ 156,925	\$ 160,058	2.00%
000 Revenues	\$ 141,347	\$ 156,925	\$ 160,058	2.00%
Charges for Services	\$ 141,246	\$ 156,045	\$ 160,018	2.55%
34100 - Certified Copy Fees	\$ 141,246	\$ 156,045	\$ 160,018	2.55%
Interest Revenue	\$ 101	\$ 200	\$ 40	-80.00%
38000 - Investment Income	\$ 101	\$ 200	\$ 40	-80.00%
Cash on Hand	\$ -	\$ 680	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 680	\$ -	-100.00%
Expenses	\$ 182,616	\$ 156,925	\$ 160,058	2.00%
200 Vital Records Automation	\$ 182,616	\$ 156,925	\$ 160,058	2.00%
Personnel Services- Salaries & Wages	\$ 75,502	\$ 62,770	\$ 14,104	-77.53%
40000 - Salaries and Wages	\$ 75,502	\$ 62,770	\$ 14,104	-77.53%
Personnel Services- Employee Benefits	\$ 16,548	\$ 12,231	\$ 2,658	-78.27%
45000 - Healthcare Contribution	\$ 1,748	\$ 181	\$ -	-100.00%
45010 - Dental Contribution	\$ 513	\$ 224	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 5,737	\$ 4,802	\$ 1,079	-77.53%
45200 - IMRF Contribution	\$ 8,550	\$ 7,024	\$ 1,579	-77.52%
Contractual Services	\$ 36,962	\$ 59,674	\$ 59,537	-0.23%
50150 - Contractual/Consulting Services	\$ 12,861	\$ 9,000	\$ 9,000	0.00%
52130 - Repairs and Maint- Computers	\$ 756	\$ 1,500	\$ 1,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,465	\$ 14,000	\$ 15,000	7.14%
52240 - Repairs and Maint- Office Equip	\$ 598	\$ 5,000	\$ 5,000	0.00%
53000 - Liability Insurance	\$ 1,443	\$ 1,300	\$ 256	-80.31%
53010 - Workers Compensation	\$ 1,203	\$ 1,206	\$ 248	-79.44%
53020 - Unemployment Claims	\$ 168	\$ 168	\$ 33	-80.36%
53060 - General Printing	\$ 11,594	\$ 22,500	\$ 23,000	2.22%
53100 - Conferences and Meetings	\$ 1,266	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 418	\$ 1,000	\$ 2,000	100.00%
55000 - Miscellaneous Contractual Exp	\$ 1,190	\$ 2,000	\$ 1,500	-25.00%
Commodities	\$ 26,219	\$ 22,250	\$ 22,500	1.12%
60010 - Operating Supplies	\$ 13,401	\$ 12,000	\$ 10,000	-16.67%
60020 - Computer Related Supplies	\$ 12,628	\$ 10,000	\$ 12,500	25.00%
64000 - Telephone	\$ 190	\$ 250	\$ -	-100.00%
Capital	\$ 27,384	\$ -	\$ 30,000	N/A
70020 - Computer Software- Capital	\$ 27,384	\$ -	\$ 30,000	N/A
Contingency and Other	\$ -	\$ -	\$ 31,259	N/A
89000 - Net Income	\$ -	\$ -	\$ 31,259	N/A

RECORDER'S AUTOMATION 170.210.220

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

2014 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 1977 – Images available through 1837	X	
Continued the implementation of IL State Anti-Predatory Lending Database	X	
Completed accessible images as far back as 1837		X
Continued internal office system to deal with NSF checks	X	
Continued electronic recording capability for customers and municipalities	X	
Continued 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	
Implemented Property Transfer notification which notifies Grantors when property is transferred	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of searches in office-daily	15-20	15-20
Number of phone inquiries-daily	20-30	20-30
Number of electronic filings-daily	117	69

RECORDER'S AUTOMATION

170.210.220

2015 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

Software development – rewrite the receipt printing, scanning, eRecording, Image site and database:

- 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
- Image Site- The image site was written several years ago and is no longer supported and needs to be rewritten
- Web Application Firewall- Add a web application security firewall to protect against the newest threats that traditional network firewalls aren't capable of handling
- Anti-Malware Solutions- Upgrade to a newer anti-malware solution to help with the newest forms of malware such as viruses, worms, Trojans, rootkits and spyware

Hardware upgrades:

- Server Operating System Migration- with the successful rollout of our Windows 2012 Servers, we will continue upgrading the rest of our server operating systems to the current Server 2012 operating system
- MS Exchange Server Upgrade- Upgrade our email server to the new Microsoft Exchange 2013 version
- Blade Server Replacement- Replace our existing HP blade servers with new ones as the old ones come off warranty to maintain the highest reliability
- Additional Network Switches for load-balancing- Add additional HP Ethernet switches for load balancing and redundancy of traffic between the Recorder's office and data center
- New Monitors- Upgrade user's monitors to a new generation to improve efficiency, allow better viewing of documents and reduce staff eye strain

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	4	4	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	4

RECORDER'S AUTOMATION
170.210.220

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
170 Recorder's Automation				
Revenue	\$ 515,302	\$ 1,140,288	\$ 850,587	-25.41%
000 Revenues	\$ 515,302	\$ 1,140,288	\$ 850,587	-25.41%
Charges for Services	\$ 391,695	\$ 382,000	\$ 741,000	93.98%
34150 - Recording Fees	\$ 300,755	\$ 290,000	\$ 676,000	133.10%
34180 - GIS Fees	\$ 90,940	\$ 92,000	\$ 65,000	-29.35%
Interest Revenue	\$ 899	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 899	\$ 1,000	\$ 1,000	0.00%
Other	\$ 122,709	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 122,709	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 757,288	\$ 108,587	-85.66%
39900 - Cash On Hand	\$ -	\$ 757,288	\$ 108,587	-85.66%
Expenses	\$ 588,634	\$ 1,140,288	\$ 850,587	-25.41%
220 Recorder's Automation	\$ 588,634	\$ 1,140,288	\$ 850,587	-25.41%
Personnel Services- Salaries & Wages	\$ 129,410	\$ 201,269	\$ 163,597	-18.72%
40000 - Salaries and Wages	\$ 129,410	\$ 201,269	\$ 163,597	-18.72%
Personnel Services- Employee Benefits	\$ 41,404	\$ 68,706	\$ 50,422	-26.61%
45000 - Healthcare Contribution	\$ 16,290	\$ 29,342	\$ 18,805	-35.91%
45010 - Dental Contribution	\$ 806	\$ 1,443	\$ 794	-44.98%
45100 - FICA/SS Contribution	\$ 9,764	\$ 15,398	\$ 12,516	-18.72%
45200 - IMRF Contribution	\$ 14,545	\$ 22,523	\$ 18,307	-18.72%
Contractual Services	\$ 264,952	\$ 350,813	\$ 344,568	-1.78%
50150 - Contractual/Consulting Services	\$ 252,250	\$ 291,000	\$ 297,000	2.06%
52130 - Repairs and Maint- Computers	\$ 214	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,206	\$ 6,350	\$ 6,350	0.00%
53000 - Liability Insurance	\$ 4,723	\$ 4,113	\$ 2,970	-27.79%
53010 - Workers Compensation	\$ 3,936	\$ 3,818	\$ 2,872	-24.78%
53020 - Unemployment Claims	\$ 552	\$ 532	\$ 376	-29.32%
53090 - Film Conversion/Book Binding	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ 48	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 23	\$ 20,000	\$ 10,000	-50.00%
Commodities	\$ 45,864	\$ 97,000	\$ 72,000	-25.77%
60000 - Office Supplies	\$ 2,152	\$ 15,000	\$ 10,000	-33.33%
60010 - Operating Supplies	\$ 6,381	\$ 15,000	\$ 10,000	-33.33%
60020 - Computer Related Supplies	\$ 36,647	\$ 65,000	\$ 50,000	-23.08%
60050 - Books and Subscriptions	\$ 685	\$ 1,000	\$ 1,000	0.00%
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 107,004	\$ 422,500	\$ 220,000	-47.93%
70000 - Computers	\$ 57,004	\$ 55,000	\$ 60,000	9.09%
70020 - Computer Software- Capital	\$ 50,000	\$ 334,500	\$ 130,000	-61.14%
70050 - Printers	\$ -	\$ 18,000	\$ 18,000	0.00%
70100 - Copiers	\$ -	\$ 15,000	\$ 12,000	-20.00%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
171 Rental Housing Support Surcharge				
<i>Revenue</i>	\$ 14,652	\$ -	\$ -	N/A
000 Revenues	\$ 14,652	\$ -	\$ -	N/A
Charges for Services	\$ 14,570	\$ -	\$ -	N/A
34190 - Surcharge Fees	\$ 14,570	\$ -	\$ -	N/A
Interest Revenue	\$ 82	\$ -	\$ -	N/A
38000 - Investment Income	\$ 82	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 35,034	\$ -	\$ -	N/A
221 Rental Housing Support Surcharge	\$ 35,034	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 26,187	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 26,187	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 7,644	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 2,700	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 89	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 1,950	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 2,905	\$ -	\$ -	N/A
Contractual Services	\$ 1,203	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 617	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 514	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 72	\$ -	\$ -	N/A

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.

2014 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	2013	2014
Number of children that have utilized the facility	2,603	1,898*

**as of June 30, 2014*

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
195 Children's Waiting Room				
Revenue	\$ 94,294	\$ 125,500	\$ 109,566	-12.70%
000 Revenues	\$ 94,294	\$ 125,500	\$ 109,566	-12.70%
Charges for Services	\$ 94,000	\$ 105,000	\$ 109,000	3.81%
34270 - Children's Waiting Room Fees	\$ 94,000	\$ 105,000	\$ 109,000	3.81%
Interest Revenue	\$ 294	\$ 245	\$ 566	131.02%
38000 - Investment Income	\$ 294	\$ 245	\$ 566	131.02%
Cash on Hand	\$ -	\$ 20,255	\$ -	N/A
39900 - Cash On Hand	\$ -	\$ 20,255	\$ -	N/A
Expenses	\$ 127,753	\$ 125,500	\$ 109,566	-12.70%
245 Children's Waiting Room	\$ 127,753	\$ 125,500	\$ 109,566	-12.70%
Contractual Services	\$ 127,753	\$ 113,500	\$ 97,500	-14.10%
50150 - Contractual/Consulting Services	\$ 122,753	\$ 108,000	\$ 92,000	-14.81%
53000 - Liability Insurance	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ 500	\$ 500	0.00%
Contingency and Other	\$ -	\$ -	\$ 66	N/A
89000 - Net Income	\$ -	\$ -	\$ 66	N/A
Transfers Out	\$ -	\$ 12,000	\$ 12,000	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 12,000	\$ 12,000	0.00%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the Schools	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of cases where fee was enforced-through August of each year	1,318	1,240*

*Estimate

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
196 D.U.I.				
<i>Revenue</i>	\$ 10,727	\$ 14,000	\$ 6,604	-52.83%
000 Revenues	\$ 10,727	\$ 14,000	\$ 6,604	-52.83%
Fines	\$ 10,697	\$ 14,000	\$ 6,500	-53.57%
36050 - DUI Fines	\$ 10,697	\$ 14,000	\$ 6,500	-53.57%
Interest Revenue	\$ 31	\$ -	\$ 104	N/A
38000 - Investment Income	\$ 31	\$ -	\$ 104	N/A
<i>Expenses</i>	\$ -	\$ 14,000	\$ 6,604	-52.83%
246 D.U.I.	\$ -	\$ 14,000	\$ 6,604	-52.83%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	0.00%
50150 - Contractual/Consult Services	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ 9,000	\$ 1,604	-82.18%
89000 - Net Income	\$ -	\$ 9,000	\$ 1,604	-82.18%

FORECLOSURE MEDIATION

197.240.247

The Kane County Foreclosure Mediation Program exists to strengthen justice by providing quality court foreclosure mediation services that aid in the administration of justice, reduce costs, and alleviate the negative impacts of foreclosures on the court, communities, homeowners and lenders. This program will change the way lenders and homeowners communicate by encouraging use of the mediation process, instead of foreclosure litigation. Desired outcomes include more homeowners able to stay in their homes or come to a resolution that best meets their needs and reduced costs to all parties.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Trained 24 mediators		X
Trained Program Partners on data collection and case flow		X
Developed and updated relevant program forms and documents		X
Monitored program success through empirical data and survey results	X	

KEY PERFORMANCE MEASURES	2013	2014*
Number of foreclosure cases filed	N/A	1,249
Number of foreclosures cases mediated	N/A	304
Number of foreclosure cases resolved due to mediation	N/A	70

**Estimates*

2015 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
- Increase the rate of participation in the Mediation program from 25% to 30% of cases
- Obtain a 40% agreement rate
- Increase retention in the program

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	2	2	2
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	2	2	2

FORECLOSURE MEDIATION
197.240.247

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
197 Foreclosure Mediation Fund				
Revenue	\$ -	\$ 150,000	\$ 75,051	-49.97%
000 Revenues	\$ -	\$ 150,000	\$ 75,051	-49.97%
Interest Revenue	\$ -	\$ -	\$ 51	N/A
38000 - Investment Income	\$ -	\$ -	\$ 51	N/A
Other	\$ -	\$ 150,000	\$ 75,000	-50.00%
34375 - Foreclosure Filing Fee	\$ -	\$ 150,000	\$ 75,000	-50.00%
Expenses	\$ -	\$ 150,000	\$ 75,051	-49.97%
247 Foreclosure Mediation	\$ -	\$ 150,000	\$ 75,051	-49.97%
Personnel Services- Salaries & Wages	\$ -	\$ 27,614	\$ 29,635	7.32%
40000 - Salaries and Wages	\$ -	\$ 27,614	\$ 29,635	7.32%
Personnel Services- Employee Benefits	\$ -	\$ 23,651	\$ 16,454	-30.43%
45000 - Healthcare Contribution	\$ -	\$ 17,897	\$ 10,366	-42.08%
45010 - Dental Contribution	\$ -	\$ 565	\$ 503	-10.97%
45100 - FICA/SS Contribution	\$ -	\$ 2,107	\$ 2,268	7.64%
45200 - IMRF Contribution	\$ -	\$ 3,082	\$ 3,317	7.62%
Contractual Services	\$ -	\$ 4,161	\$ 9,127	119.35%
50120 - Per Diem Expense	\$ -	\$ 3,000	\$ 3,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 5,000	N/A
53000 - Liability Insurance	\$ -	\$ 564	\$ 538	-4.61%
53010 - Workers Compensation	\$ -	\$ 524	\$ 521	-0.57%
53020 - Unemployment Claims	\$ -	\$ 73	\$ 68	-6.85%
Commodities	\$ -	\$ 7,500	\$ 4,000	-46.67%
60000 - Office Supplies	\$ -	\$ 7,500	\$ 4,000	-46.67%
Contingency and Other	\$ -	\$ 87,074	\$ 15,835	-81.81%
89000 - Net Income	\$ -	\$ 87,074	\$ 15,835	-81.81%

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
Continued streamlining of automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records	X	
Began implementation and development of electronic citations to eliminate data entry and improve accuracy to 100%	X	
Released new online inquiry application which will allow customers by security level to have access to images or expanded data	X	
Expanded the Xfile application to all Civil and Family case types for more efficient recordkeeping and accuracy of records	X	
Continued 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.

2015 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 2013	FY 2014	Projected 2015
Full Time	7.5	7 & 2 vacant positions = 9 CIC 1 designated Chief Judge	7 & 2 vacant positions = 9 CIC 1 designated Chief Judge
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7.5	10	10

**COURT AUTOMATION
200.250.28X**

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
200 Court Automation				
Revenue	\$ 1,194,037	\$ 1,561,781	\$ 1,523,754	-2.43%
000 Revenues	\$ 1,194,037	\$ 1,561,781	\$ 1,523,754	-2.43%
Charges for Services	\$ 1,193,137	\$ 1,200,000	\$ 1,150,000	-4.17%
35900 - Miscellaneous Fees	\$ 1,193,137	\$ 1,200,000	\$ 1,150,000	-4.17%
Interest Revenue	\$ 899	\$ 4,189	\$ 1,500	-64.19%
38000 - Investment Income	\$ 899	\$ 4,189	\$ 1,500	-64.19%
Cash on Hand	\$ -	\$ 357,592	\$ 372,254	4.10%
39900 - Cash On Hand	\$ -	\$ 357,592	\$ 372,254	4.10%
Expenses	\$ 1,184,041	\$ 1,561,781	\$ 1,523,754	-2.43%
280 Court Automation- CIC	\$ 1,096,491	\$ 1,263,718	\$ 1,172,838	-7.19%
Personnel Services- Salaries & Wages	\$ 394,001	\$ 402,472	\$ 464,782	15.48%
40000 - Salaries and Wages	\$ 394,001	\$ 402,472	\$ 464,782	15.48%
Personnel Services- Employee Benefits	\$ 122,222	\$ 122,181	\$ 153,818	25.89%
45000 - Healthcare Contribution	\$ 47,681	\$ 44,629	\$ 64,024	43.46%
45010 - Dental Contribution	\$ 1,688	\$ 1,725	\$ 2,228	29.16%
45100 - FICA/SS Contribution	\$ 29,278	\$ 30,790	\$ 35,556	15.48%
45200 - IMRF Contribution	\$ 43,574	\$ 45,037	\$ 52,010	15.48%
Contractual Services	\$ 535,108	\$ 630,325	\$ 440,026	-30.19%
50150 - Contractual/Consulting Services	\$ 241,500	\$ 217,000	\$ 98,500	-54.61%
52130 - Repairs and Maint- Computers	\$ 250,048	\$ 328,190	\$ 239,663	-26.97%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 5,900	N/A
53000 - Liability Insurance	\$ 10,810	\$ 8,175	\$ 8,437	3.20%
53010 - Workers Compensation	\$ 9,007	\$ 7,600	\$ 8,159	7.36%
53020 - Unemployment Claims	\$ 1,260	\$ 1,060	\$ 1,067	0.66%
53060 - General Printing	\$ 20,066	\$ 27,500	\$ 27,500	0.00%
53100 - Conferences and Meetings	\$ 1,623	\$ 24,800	\$ 24,800	0.00%
53110 - Employee Training	\$ -	\$ 13,000	\$ 23,000	76.92%
53120 - Employee Mileage Expense	\$ 793	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 13,929	\$ 28,400	\$ 28,400	0.00%
60020 - Computer Related Supplies	\$ 10,828	\$ 24,400	\$ 24,400	0.00%
64010 - Cellular Phone	\$ 3,100	\$ 4,000	\$ 4,000	0.00%
Capital	\$ 31,232	\$ 80,340	\$ 85,812	6.81%
70000 - Computers	\$ 21,945	\$ 61,840	\$ 68,712	11.11%
70020 - Computer Software- Capital	\$ -	\$ 3,500	\$ -	-100.00%
70050 - Printers	\$ 5,417	\$ 15,000	\$ 17,100	14.00%
75000 - Miscellaneous Capital	\$ 3,870	\$ -	\$ -	N/A

**COURT AUTOMATION
200.250.28X**

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
284 Court Automation- CIC- Projects	\$ 4,883	\$ 193,835	\$ 241,526	24.60%
Personnel Services- Salaries & Wages	\$ -	\$ 127,500	\$ 125,338	-1.70%
40000 - Salaries and Wages	\$ -	\$ 127,500	\$ 125,338	-1.70%
Personnel Services- Employee Benefits	\$ -	\$ 60,959	\$ 61,425	0.76%
45000 - Healthcare Contribution	\$ -	\$ 35,808	\$ 36,804	2.78%
45010 - Dental Contribution	\$ -	\$ 1,130	\$ 1,006	-10.97%
45100 - FICA/SS Contribution	\$ -	\$ 9,753	\$ 9,589	-1.68%
45200 - IMRF Contribution	\$ -	\$ 14,268	\$ 14,026	-1.70%
Contractual Services	\$ 4,883	\$ 5,376	\$ 54,763	918.66%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 50,000	N/A
53000 - Liability Insurance	\$ 2,496	\$ 2,612	\$ 2,275	-12.90%
53010 - Workers Compensation	\$ 2,080	\$ 2,426	\$ 2,200	-9.32%
53020 - Unemployment Claims	\$ 291	\$ 338	\$ 288	-14.79%
53120 - Employee Mileage Expense	\$ 16	\$ -	\$ -	N/A
285 Court Automation- CH JDG	\$ 82,667	\$ 104,228	\$ 109,390	4.95%
Personnel Services- Salaries & Wages	\$ 58,000	\$ 61,100	\$ 63,981	4.72%
40000 - Salaries and Wages	\$ 58,000	\$ 61,100	\$ 63,981	4.72%
Personnel Services- Employee Benefits	\$ 21,062	\$ 21,640	\$ 22,906	5.85%
45000 - Healthcare Contribution	\$ 9,715	\$ 9,563	\$ 10,366	8.40%
45010 - Dental Contribution	\$ 530	\$ 565	\$ 503	-10.97%
45100 - FICA/SS Contribution	\$ 4,345	\$ 4,675	\$ 4,896	4.73%
45200 - IMRF Contribution	\$ 6,473	\$ 6,837	\$ 7,141	4.45%
Contractual Services	\$ 2,795	\$ 6,070	\$ 5,933	-2.26%
53000 - Liability Insurance	\$ 1,433	\$ 1,249	\$ 1,162	-6.97%
53010 - Workers Compensation	\$ 1,195	\$ 1,159	\$ 1,124	-3.02%
53020 - Unemployment Claims	\$ 167	\$ 162	\$ 147	-9.26%
53100 - Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
Commodities	\$ -	\$ -	\$ 500	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ 500	N/A
Capital	\$ 810	\$ 15,418	\$ 16,070	4.23%
70000 - Computers	\$ 810	\$ 10,918	\$ 7,091	-35.05%
70020 - Computer Software- Capital	\$ -	\$ 3,500	\$ 3,000	-14.29%
70050 - Printers	\$ -	\$ 1,000	\$ 5,979	497.90%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Imaged every document filed directly out of a court room and merged documents complying with the required transferring of archival images for Administrative Recordkeeping Mandates which resulted in viewable access or availability of all images to all end users	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 and bar allowing 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
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.

2015 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 2013	FY 2014	Projected 2015
Full Time	13	14	13
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	13	14	13

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
201 Court Document Storage				
Revenue	\$ 1,107,921	\$ 1,218,836	\$ 1,345,989	10.43%
000 Revenues	\$ 1,107,921	\$ 1,218,836	\$ 1,345,989	10.43%
Fines	\$ 1,107,235	\$ 1,150,000	\$ 1,050,000	-8.70%
36060 - Traffic Violation Fines	\$ 1,107,235	\$ 1,150,000	\$ 1,050,000	-8.70%
Interest Revenue	\$ 686	\$ 2,600	\$ 2,500	-3.85%
38000 - Investment Income	\$ 686	\$ 2,600	\$ 2,500	-3.85%
Cash on Hand	\$ -	\$ 66,236	\$ 293,489	343.10%
39900 - Cash On Hand	\$ -	\$ 66,236	\$ 293,489	343.10%
Expenses	\$ 1,092,123	\$ 1,218,836	\$ 1,345,989	10.43%
281 Court Document Storage	\$ 1,027,178	\$ 1,018,836	\$ 1,187,397	16.54%
Personnel Services- Salaries & Wages	\$ 558,521	\$ 593,398	\$ 499,855	-15.76%
40000 - Salaries and Wages	\$ 557,634	\$ 591,898	\$ 498,355	-15.80%
40200 - Overtime Salaries	\$ 845	\$ 1,500	\$ 1,500	0.00%
40310 - Bond Call	\$ 42	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 235,971	\$ 234,688	\$ 212,592	-9.42%
45000 - Healthcare Contribution	\$ 129,464	\$ 118,227	\$ 114,427	-3.21%
45010 - Dental Contribution	\$ 5,000	\$ 4,775	\$ 3,990	-16.44%
45100 - FICA/SS Contribution	\$ 40,735	\$ 45,294	\$ 38,240	-15.57%
45200 - IMRF Contribution	\$ 60,772	\$ 66,392	\$ 55,935	-15.75%
Contractual Services	\$ 166,841	\$ 115,200	\$ 407,884	254.07%
50150 - Contractual/Consulting Services	\$ 22,438	\$ -	\$ 96,000	N/A
50490 - Destruction of Records Services	\$ 11,978	\$ 8,000	\$ 8,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 164,500	N/A
52140 - Repairs and Maint- Copiers	\$ 6,083	\$ 11,900	\$ 13,400	12.61%
52160 - Repairs and Maint- Equipment	\$ 82,345	\$ 70,500	\$ 106,990	51.76%
53000 - Liability Insurance	\$ 13,501	\$ 12,050	\$ 9,073	-24.71%
53010 - Workers Compensation	\$ 11,251	\$ 11,175	\$ 8,774	-21.49%
53020 - Unemployment Claims	\$ 1,575	\$ 1,575	\$ 1,147	-27.17%
53090 - Film Conversion/Book Binding	\$ 17,010	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 451	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 209	\$ -	\$ -	N/A

COURT DOCUMENT STORAGE
201.250.28X

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Commodities	\$ 58,348	\$ 51,550	\$ 57,566	11.67%
60000 - Office Supplies	\$ 19,542	\$ 5,700	\$ 6,750	18.42%
60020 - Computer Related Supplies	\$ 36,111	\$ 45,000	\$ 49,966	11.04%
64010 - Cellular Phone	\$ 2,694	\$ 850	\$ 850	0.00%
Capital	\$ 7,498	\$ 24,000	\$ 9,500	-60.42%
70080 - Office Furniture	\$ -	\$ 24,000	\$ 9,500	-60.42%
70090 - Office Equipment	\$ 3,628	\$ -	\$ -	N/A
75000 - Miscellaneous Capital	\$ 3,870	\$ -	\$ -	N/A
286 Court Doc Storage- CIC- Projects	\$ 64,945	\$ 200,000	\$ 158,592	-20.70%
Personnel Services- Salaries & Wages	\$ 33,282	\$ -	\$ 74,997	N/A
40000 - Salaries and Wages	\$ 33,275	\$ -	\$ -	N/A
40100 - Part-Time Salaries	\$ -	\$ -	\$ 74,997	N/A
40200 - Overtime Salaries	\$ 7	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 2,546	\$ -	\$ 5,738	N/A
45100 - FICA/SS Contribution	\$ 2,546	\$ -	\$ 5,738	N/A
Contractual Services	\$ 29,117	\$ 200,000	\$ 77,857	-61.07%
50150 - Contractual/Consulting Services	\$ -	\$ 50,000	\$ -	-100.00%
50490 - Destruction of Records Services	\$ 24,250	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 2,496	\$ -	\$ 1,365	N/A
53010 - Workers Compensation	\$ 2,080	\$ -	\$ 1,320	N/A
53020 - Unemployment Claims	\$ 291	\$ -	\$ 172	N/A
53090 - Film Conversion/Book Binding	\$ -	\$ 150,000	\$ 75,000	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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Completed electronic interface with the State Disbursement Unit	X	
Utilized a contractual agency to collect past due fees to enabled our office to collect on files that we were not able to collect in the past, and also enabled us to assist with better 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.

2015 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	3	2.5	2
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	2.5	2

CHILD SUPPORT
202.250.282

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
202 Child Support				
Revenue	\$ 149,931	\$ 177,846	\$ 163,337	-8.16%
000 Revenues	\$ 149,931	\$ 177,846	\$ 163,337	-8.16%
Grants	\$ 25,167	\$ -	\$ -	N/A
32020 - Title IV-D Grant	\$ 25,167	\$ -	\$ -	N/A
Charges for Services	\$ 124,655	\$ 160,912	\$ 162,866	1.21%
34830 - Child Support Annual Admin Fees	\$ 117,743	\$ 110,000	\$ 120,000	9.09%
34835 - Court Clerk/HFS-SDU	\$ 6,912	\$ 50,912	\$ 42,866	-15.80%
Interest Revenue	\$ 109	\$ 65	\$ 471	624.62%
38000 - Investment Income	\$ 109	\$ 65	\$ 471	624.62%
Cash on Hand	\$ -	\$ 16,869	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 16,869	\$ -	-100.00%
Expenses	\$ 171,107	\$ 177,846	\$ 163,337	-8.16%
282 Child Support	\$ 171,107	\$ 177,846	\$ 63,337	-8.16%
Personnel Services- Salaries & Wages	\$ 105,439	\$ 110,466	\$ 66,318	-39.97%
40000 - Salaries and Wages	\$ 104,780	\$ 108,966	\$ 65,318	-40.06%
40200 - Overtime Salaries	\$ 659	\$ 1,500	\$ 1,000	-33.33%
Personnel Services- Employee Benefits	\$ 45,609	\$ 46,760	\$ 30,133	-35.56%
45000 - Healthcare Contribution	\$ 24,925	\$ 24,866	\$ 16,631	-33.12%
45010 - Dental Contribution	\$ 1,257	\$ 1,350	\$ 1,006	-25.48%
45100 - FICA/SS Contribution	\$ 7,802	\$ 8,337	\$ 5,074	-39.14%
45200 - IMRF Contribution	\$ 11,625	\$ 12,207	\$ 7,422	-39.20%
Contractual Services	\$ 19,401	\$ 18,120	\$ 64,721	257.18%
50150 - Contractual/Consulting Services	\$ 5,250	\$ -	\$ 42,866	N/A
53000 - Liability Insurance	\$ 2,928	\$ 2,225	\$ 1,204	-45.89%
53010 - Workers Compensation	\$ 2,440	\$ 2,075	\$ 1,165	-43.86%
53020 - Unemployment Claims	\$ 342	\$ 300	\$ 153	-49.00%
53060 - General Printing	\$ 8,373	\$ 11,000	\$ 16,813	52.85%
53100 - Conferences and Meetings	\$ 49	\$ 1,900	\$ 1,900	0.00%
53120 - Employee Mileage Expense	\$ 19	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ -	\$ 120	\$ 120	0.00%
Commodities	\$ 658	\$ 2,500	\$ 1,500	-40.00%
60000 - Office Supplies	\$ 658	\$ 2,500	\$ 1,500	-40.00%
64010 - Cellular Phone	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ 665	N/A
89000 - Net Income	\$ -	\$ -	\$ 665	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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Enhanced collection efforts throughout office to provide more revenue to the County during these economic conditions, while maintaining an efficient means of electronic funds processing and highest standards in cash management	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.

2015 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	4	4	5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	5

CIRCUIT CLERK ADMINISTRATION
203.250.283

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
203 Circuit Clerk Admin Services				
Revenue	\$ 312,372	\$ 326,000	\$ 416,651	27.81%
000 Revenues	\$ 312,372	\$ 326,000	\$ 416,651	27.81%
Charges for Services	\$ 312,073	\$ 325,000	\$ 375,000	15.38%
35900 - Miscellaneous Fees	\$ 312,073	\$ 325,000	\$ 375,000	15.38%
Interest Revenue	\$ 299	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 299	\$ 1,000	\$ 1,000	0.00%
Cash on Hand	\$ -	\$ -	\$ 40,651	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 40,651	N/A
Expenses	\$ 267,611	\$ 326,000	\$ 416,651	27.81%
283 Circuit Clerk Admin Services	\$ 267,611	\$ 326,000	\$ 416,651	27.81%
Personnel Services- Salaries & Wages	\$ 160,804	\$ 165,209	\$ 258,301	56.35%
40000 - Salaries and Wages	\$ 160,793	\$ 163,709	\$ 256,801	56.86%
40200 - Overtime Salaries	\$ 11	\$ 1,500	\$ 1,500	0.00%
Personnel Services- Employee Benefits	\$ 73,855	\$ 75,198	\$ 97,624	29.82%
45000 - Healthcare Contribution	\$ 43,446	\$ 42,762	\$ 47,060	10.05%
45010 - Dental Contribution	\$ 1,468	\$ 1,563	\$ 1,898	21.43%
45100 - FICA/SS Contribution	\$ 11,625	\$ 12,534	\$ 19,761	57.66%
45200 - IMRF Contribution	\$ 17,316	\$ 18,339	\$ 28,905	57.61%
Contractual Services	\$ 32,526	\$ 37,717	\$ 22,111	-41.38%
50150 - Contractual/Consulting Services	\$ 11,250	\$ 21,022	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 2,458	\$ 2,695	\$ 2,695	0.00%
53000 - Liability Insurance	\$ 3,755	\$ 3,350	\$ 4,689	39.97%
53010 - Workers Compensation	\$ 3,129	\$ 3,100	\$ 4,534	46.26%
53020 - Unemployment Claims	\$ 438	\$ 450	\$ 593	31.78%
53060 - General Printing	\$ 10,797	\$ 4,000	\$ 4,000	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ 2,500	N/A
53100 - Conferences and Meetings	\$ 105	\$ 2,600	\$ 2,600	0.00%
53120 - Employee Mileage Expense	\$ 594	\$ 500	\$ 500	0.00%
Commodities	\$ 426	\$ 47,918	\$ 38,615	-19.41%
60000 - Office Supplies	\$ 405	\$ 46,718	\$ 37,115	-20.56%
64010 - Cellular Phone	\$ 21	\$ 1,200	\$ 1,500	25.00%
Contingency and Other	\$ -	\$ (42)	\$ -	-100.00%
89000 - Net Income	\$ -	\$ (42)	\$ -	-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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Processed fees for electronic interface with agencies beginning in 2011 and implemented process with various agencies acquiring the efficiencies of E-Citation 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.

2015 GOALS AND OBJECTIVES
<ul style="list-style-type: none"> • 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 • Continue to train all agencies with the interactive ticket processing of information with CMS system in how it relates to both offices from start to finish while bringing agencies consistent with this new technology

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

**CIRCUIT CLERK ELECTRONIC CITATION
204.250.287**

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
204 Circuit Clk Electronic Citation				
Revenue	\$ 125,670	\$ 125,100	\$ 125,194	0.08%
000 Revenues	\$ 125,670	\$ 125,100	\$ 125,194	0.08%
Charges for Services	\$ 125,606	\$ 125,000	\$ 125,000	0.00%
35210 - Electronic Citation Fee	\$ 125,606	\$ 125,000	\$ 125,000	0.00%
Interest Revenue	\$ 64	\$ 100	\$ 194	94.00%
38000 - Investment Income	\$ 64	\$ 100	\$ 194	94.00%
Expenses	\$ 101,003	\$ 125,100	\$ 125,194	0.08%
287 Electronic Citation	\$ 101,003	\$ 125,100	\$ 125,194	0.08%
Personnel Services- Salaries & Wages	\$ 66,213	\$ 67,501	\$ 71,580	6.04%
40000 - Salaries and Wages	\$ 66,213	\$ 67,501	\$ 71,580	6.04%
Personnel Services- Employee Benefits	\$ 30,522	\$ 31,154	\$ 32,391	3.97%
45000 - Healthcare Contribution	\$ 18,183	\$ 17,869	\$ 18,402	2.98%
45010 - Dental Contribution	\$ 530	\$ 565	\$ 503	-10.97%
45100 - FICA/SS Contribution	\$ 4,791	\$ 5,165	\$ 5,476	6.02%
45200 - IMRF Contribution	\$ 7,018	\$ 7,555	\$ 8,010	6.02%
Contractual Services	\$ 3,149	\$ 4,780	\$ 7,143	49.44%
53000 - Liability Insurance	\$ 1,557	\$ 1,360	\$ 1,300	-4.41%
53010 - Workers Compensation	\$ 1,298	\$ 1,259	\$ 1,257	-0.16%
53020 - Unemployment Claims	\$ 182	\$ 175	\$ 165	-5.71%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,800	N/A
53110 - Employee Training	\$ -	\$ 300	\$ 450	50.00%
53120 - Employee Mileage Expense	\$ 112	\$ 1,646	\$ 2,131	29.47%
53130 - General Association Dues	\$ -	\$ 40	\$ 40	0.00%
Commodities	\$ 1,119	\$ 22,629	\$ 13,434	-40.63%
60000 - Office Supplies	\$ 107	\$ 21,879	\$ 8,162	-62.69%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 4,522	N/A
64010 - Cellular Phone	\$ 1,012	\$ 750	\$ 750	0.00%
Contingency and Other	\$ -	\$ (964)	\$ 646	-167.01%
89000 - Net Income	\$ -	\$ (964)	\$ 646	-167.01%

TITLE IV-D
220.300.321

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Continued to collect child support payments	X	
Projected collection of \$22,000,000		X
Continued to conduct child support hearings	X	
Seized child support from delinquent non-custodial parents' pension plans	X	
Continued to seek contempt of court for failure to comply with child support orders from non-custodial parents	X	
Continued to train child support personnel by facilitating attendance at the state level conferences	X	
Continued to work closely with Healthcare and Family Services on Downward Modifications of support obligations	X	
Created new software program, along with Kane County IT Department for the generation of summons, notices and all necessary documents needed to open new cases with the Circuit Clerk's Office		X
Began a pilot project where the interstate referrals from other states are received by our office thus by-passing the Dept. of Healthcare and Family Services in collaboration with DuPage and Lake counties	X	
Continued to work with the Circuit Clerk's Office on improving the electronics process	X	
Successfully completed a contract compliance report utilized to prevent noncompliance issues		X

KEY PERFORMANCE MEASURES	2013	2014
Child support collected	\$23,217,008	\$23,500,000
Number of legal referrals forwarded to SAO for legal enforcement from HFS	1,602	1,500
Number of new enforcement actions filed	1,207	1,300
Number of contested hearings	254	250
Money collected pursuant to all pending contempt petitions	\$122,026	\$225,000
Money collected pre-adjudication of contempt where petitions were withdrawn upon payments	\$15,660	\$30,000
Money collected from bonds posted on Body Writs	\$19,070	\$25,000

TITLE IV-D
220.300.321

2015 GOALS AND OBJECTIVES

- Continue to increase enforcement and collection of child support obligations by at least one million dollars
- Continue to work with the Kane County Sheriff's Office on apprehension of non-custodial parents on the existing Body Writs issued for non-payment of support
- Continue to work with the Circuit Clerk's Office on improving the existing electronic orders and creating a new all-inclusive order
- Successfully implement the new UIFSA (Uniform Interstate Family Support Act) pilot project by decreasing the amount of time between the referral and court action. Also, by working directly with initiating jurisdictions
- Work with Healthcare and Family Services on outreach projects within the community to secure employment opportunities for non-custodial parents with difficulties securing employment
- Continue to work with Healthcare & Family Services to review requests for downward modification as well as file downward modifications when appropriate
- Continue inter-governmental training sessions at least once every four months

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	10	10	10
Part Time	2	2	2
Seasonal	0	0	0
Total Position Summary:	12	12	12

TITLE IV-D
220.300.321

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
220 Title IV-D				
Revenue	\$ 765,219	\$ 719,798	\$ 722,487	0.37%
000 Revenues	\$ 765,219	\$ 719,798	\$ 722,487	0.37%
Grants	\$ 742,589	\$ 700,000	\$ 700,000	0.00%
32020 - Title IV-D Grant	\$ 742,589	\$ 700,000	\$ 700,000	0.00%
Transfers In	\$ 22,630	\$ 19,798	\$ 22,487	13.58%
39000 - Transfer From Other Funds	\$ 22,630	\$ 19,798	\$ 22,487	13.58%
Expenses	\$ 760,009	\$ 719,798	\$ 722,487	0.37%
321 Title IV-D	\$ 760,009	\$ 719,798	\$ 722,487	0.37%
Personnel Services- Salaries & Wages	\$ 517,111	\$ 480,290	\$ 485,650	1.12%
40000 - Salaries and Wages	\$ 517,111	\$ 480,290	\$ 485,650	1.12%
Personnel Services- Employee Benefits	\$ 206,228	\$ 201,023	\$ 202,790	0.88%
45000 - Healthcare Contribution	\$ 106,222	\$ 105,147	\$ 107,236	1.99%
45010 - Dental Contribution	\$ 4,800	\$ 5,633	\$ 4,056	-28.00%
45100 - FICA/SS Contribution	\$ 38,208	\$ 36,643	\$ 37,153	1.39%
45200 - IMRF Contribution	\$ 56,997	\$ 53,600	\$ 54,345	1.39%
Contractual Services	\$ 27,970	\$ 26,369	\$ 23,795	-9.76%
50240 - Trials and Costs of Hearing	\$ 1,093	\$ 930	\$ 967	3.98%
50280 - Legal Process Server Costs	\$ 737	\$ 1,200	\$ 1,000	-16.67%
53000 - Liability Insurance	\$ 11,889	\$ 10,011	\$ 8,816	-11.94%
53010 - Workers Compensation	\$ 9,907	\$ 9,293	\$ 8,525	-8.26%
53020 - Unemployment Claims	\$ 1,387	\$ 1,293	\$ 1,114	-13.84%
53100 - Conferences and Meetings	\$ 936	\$ 1,459	\$ 1,000	-31.46%
53130 - General Association Dues	\$ 2,021	\$ 2,183	\$ 2,373	8.70%
Commodities	\$ 8,700	\$ 2,050	\$ 6,325	208.54%
60000 - Office Supplies	\$ -	\$ -	\$ 600	N/A
60050 - Books and Subscriptions	\$ 948	\$ 1,250	\$ 650	-48.00%
60060 - Computer Software- Non Capital	\$ 7,752	\$ 800	\$ 2,700	237.50%
64000 - Telephone	\$ -	\$ -	\$ 2,375	N/A
Contingency and Other	\$ -	\$ 10,066	\$ 3,927	-60.99%
89000 - Net Income	\$ -	\$ 10,066	\$ 3,927	-60.99%

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.

2014 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	2013	2014
Number of drug cases brought to disposition	399	284*
Rate of convictions	95%	95%*
Dollar amount of assets seized	\$352,727	\$170,852*
Rate of sentence—Prison	40%	42%*
Rate of sentence—County Jail & Probation	30%	30%*
Rate of sentence—Probation	28%	29%*

**estimate based on statistics known through May 31, 2014*

DRUG PROSECUTION
221.300.322

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
221 Drug Prosecution				
Revenue	\$ 338,774	\$ 378,640	\$ 385,730	1.87%
000 Revenues	\$ 338,774	\$ 378,640	\$ 385,730	1.87%
Grants	\$ 107,967	\$ 115,174	\$ 115,174	0.00%
32030 - Drug Prosecution Grant	\$ 107,967	\$ 115,174	\$ 115,174	0.00%
Fines	\$ 51,923	\$ 37,000	\$ 46,975	26.96%
36020 - Drug Fines	\$ 51,923	\$ 37,000	\$ 46,975	26.96%
Transfers In	\$ 178,884	\$ 226,466	\$ 223,581	-1.27%
39000 - Transfer From Other Funds	\$ 178,884	\$ 226,466	\$ 223,581	-1.27%
Expenses	\$ 342,482	\$ 378,640	\$ 385,730	1.87%
322 Drug Prosecution	\$ 342,482	\$ 378,640	\$ 385,730	1.87%
Personnel Services- Salaries & Wages	\$ 239,556	\$ 270,008	\$ 276,083	2.25%
40000 - Salaries and Wages	\$ 239,556	\$ 270,008	\$ 276,083	2.25%
Personnel Services- Employee Benefits	\$ 91,359	\$ 94,481	\$ 96,810	2.47%
45000 - Healthcare Contribution	\$ 43,019	\$ 41,014	\$ 43,427	5.88%
45010 - Dental Contribution	\$ 1,478	\$ 1,518	\$ 1,370	-9.75%
45100 - FICA/SS Contribution	\$ 17,639	\$ 21,094	\$ 21,120	0.12%
45200 - IMRF Contribution	\$ 29,223	\$ 30,855	\$ 30,893	0.12%
Contractual Services	\$ 11,567	\$ 11,858	\$ 10,492	-11.52%
53000 - Liability Insurance	\$ 5,932	\$ 5,763	\$ 5,012	-13.03%
53010 - Workers Compensation	\$ 4,943	\$ 5,350	\$ 4,846	-9.42%
53020 - Unemployment Claims	\$ 692	\$ 745	\$ 634	-14.90%
Commodities	\$ -	\$ -	\$ 795	N/A
64000 - Telephone	\$ -	\$ -	\$ 795	N/A
Contingency and Other	\$ -	\$ 2,293	\$ 1,550	-32.40%
89000 - Net Income	\$ -	\$ 2,293	\$ 1,550	-32.40%

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.

2014 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
Pursued application for recertification as a credential advocate at the advanced level with the National Organization for Victim Assistance	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of crime victims that were assisted by the Victim's Right Unit	1,457	1,408*
Criminal justice support (court escort, status sheets, victim impact statements and restitution)	2,833	3,600*
Telephone contacts	1,253	1,665*
Referrals	200	225*
Attorney General compensation applications	349	390*
Homicide Support Group meetings	6	6
Staff training sessions attended	3	5

*Estimates

2015 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 2013	FY 2014	Projected 2015
Full Time	5	5	5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5	5	5

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
222 Victim Coordinator Services				
Revenue	\$ 156,993	\$ 160,703	\$ 165,954	3.27%
000 Revenues	\$ 156,993	\$ 160,703	\$ 165,954	3.27%
Grants	\$ 103,396	\$ 101,821	\$ 107,356	5.44%
32040 - Victim Coordinator Grant	\$ 81,121	\$ 81,121	\$ 81,121	0.00%
32050 - Atty General Victim Coord Grant	\$ 22,275	\$ 20,700	\$ 26,235	26.74%
Transfers In	\$ 53,597	\$ 58,882	\$ 58,598	-0.48%
39000 - Transfer From Other Funds	\$ 53,597	\$ 58,882	\$ 58,598	-0.48%
Expenses	\$ 143,494	\$ 160,703	\$ 165,954	3.27%
323 Victim Coordinator Services	\$ 143,494	\$ 160,703	\$ 165,954	3.27%
Personnel Services- Salaries & Wages	\$ 103,372	\$ 115,993	\$ 119,341	2.89%
40000 - Salaries and Wages	\$ 103,372	\$ 115,993	\$ 119,341	2.89%
Personnel Services- Employee Benefits	\$ 34,051	\$ 37,122	\$ 39,732	7.03%
45000 - Healthcare Contribution	\$ 13,398	\$ 15,217	\$ 16,521	8.57%
45010 - Dental Contribution	\$ 682	\$ 818	\$ 728	-11.00%
45100 - FICA/SS Contribution	\$ 7,779	\$ 8,562	\$ 9,129	6.62%
45200 - IMRF Contribution	\$ 12,193	\$ 12,525	\$ 13,354	6.62%
Contractual Services	\$ 6,071	\$ 6,254	\$ 5,466	-12.60%
50150 - Contractual/Consulting Services	\$ 930	\$ 930	\$ 930	0.00%
53000 - Liability Insurance	\$ 2,636	\$ 2,339	\$ 2,167	-7.35%
53010 - Workers Compensation	\$ 2,197	\$ 2,171	\$ 2,095	-3.50%
53020 - Unemployment Claims	\$ 308	\$ 302	\$ 274	-9.27%
53100 - Conferences and Meetings	\$ -	\$ 512	\$ -	-100.00%
Commodities	\$ -	\$ -	\$ 795	N/A
64000 - Telephone	\$ -	\$ -	\$ 795	N/A
Contingency and Other	\$ -	\$ 1,334	\$ 620	-53.52%
89000 - Net Income	\$ -	\$ 1,334	\$ 620	-53.52%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Trained police departments on the DV laws	X	
Provided DV information to the community through schools and community presentations	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 DV 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	2013	2014
Number of Felony Cases	250	275
Number of Misdemeanor Cases	1,300	1,300
Number of Criminal Orders of Protection	160	165
Number of U-Visa Applications processed	50	30
Felony Trial Conviction Rate	75%	80%
Misdemeanor Trail Conviction Rate	50%	50%

DOMESTIC VIOLENCE
223.300.324

2015 GOALS AND OBJECTIVES

- Train police department on the DV laws
- Train police departments on effective stalking investigations
- Train police departments on DV protocol
- Train police departments on better way to document DV cases
- Improve the felony and misdemeanor conviction rate
- 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
223 Domestic Violence				
<i>Revenue</i>	\$ 470,199	\$ 479,464	\$ 479,267	-0.04%
000 Revenues	\$ 470,199	\$ 479,464	\$ 479,267	-0.04%
Interest Revenue	\$ 329	\$ 1,800	\$ 1,800	0.00%
38000 - Investment Income	\$ 329	\$ 1,800	\$ 1,800	0.00%
Transfers In	\$ 469,870	\$ 477,664	\$ 477,467	-0.04%
39000 - Transfer From Other Funds	\$ 469,870	\$ 477,664	\$ 477,467	-0.04%
<i>Expenses</i>	\$ 432,595	\$ 479,464	\$ 479,267	-0.04%
324 Domestic Violence	\$ 432,595	\$ 479,464	\$ 479,267	-0.04%
Personnel Services- Salaries & Wages	\$ 295,803	\$ 319,339	\$ 326,606	2.28%
40000 - Salaries and Wages	\$ 295,803	\$ 319,339	\$ 326,606	2.28%
Personnel Services- Employee Benefits	\$ 119,147	\$ 130,028	\$ 130,606	0.44%
45000 - Healthcare Contribution	\$ 60,620	\$ 67,112	\$ 66,479	-0.94%
45010 - Dental Contribution	\$ 2,615	\$ 2,914	\$ 2,593	-11.02%
45100 - FICA/SS Contribution	\$ 21,783	\$ 24,364	\$ 24,986	2.55%
45200 - IMRF Contribution	\$ 34,128	\$ 35,638	\$ 36,548	2.55%
Contractual Services	\$ 17,645	\$ 23,707	\$ 18,420	-22.30%
50240 - Trials and Costs of Hearing	\$ 449	\$ 4,165	\$ 1,000	-75.99%
53000 - Liability Insurance	\$ 7,665	\$ 6,656	\$ 5,929	-10.92%
53010 - Workers Compensation	\$ 6,388	\$ 6,178	\$ 5,733	-7.20%
53020 - Unemployment Claims	\$ 894	\$ 860	\$ 750	-12.79%
53100 - Conferences and Meetings	\$ 651	\$ 2,000	\$ 1,000	-50.00%
53110 - Employee Training	\$ 280	\$ 2,000	\$ 2,000	0.00%
53130 - General Association Dues	\$ 1,319	\$ 1,848	\$ 2,008	8.66%
Commodities	\$ -	\$ -	\$ 1,188	N/A
64000 - Telephone	\$ -	\$ -	\$ 1,188	N/A
Contingency and Other	\$ -	\$ 6,390	\$ 2,447	-61.71%
89000 - Net Income	\$ -	\$ 6,390	\$ 2,447	-61.71%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Represented the State and County in environmental complaints	X	
Represented the County in matters involving Waste Management and Settler's Hill and Midway Landfills	X	

KEY PERFORMANCE MEASURES	2013	2014
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

2015 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 2013	FY 2014	Projected 2015
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
224 Environmental Prosecution				
Revenue	\$ 239,870	\$ 262,797	\$ 248,493	-5.44%
000 Revenues	\$ 239,870	\$ 262,797	\$ 248,493	-5.44%
Interest Revenue	\$ 100	\$ 600	\$ 583	-2.83%
38000 - Investment Income	\$ 100	\$ 600	\$ 583	-2.83%
Transfers In	\$ 239,770	\$ 246,314	\$ 247,910	0.65%
39000 - Transfer From Other Funds	\$ 239,770	\$ 246,314	\$ 247,910	0.65%
Cash on Hand	\$ -	\$ 15,883	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 15,883	\$ -	-100.00%
Expenses	\$ 235,595	\$ 262,797	\$ 248,493	-5.44%
325 Environmental Prosecution	\$ 235,595	\$ 262,797	\$ 248,493	-5.44%
Personnel Services- Salaries & Wages	\$ 164,983	\$ 182,058	\$ 185,673	1.99%
40000 - Salaries and Wages	\$ 164,983	\$ 182,058	\$ 185,673	1.99%
Personnel Services- Employee Benefits	\$ 62,474	\$ 71,007	\$ 54,209	-23.66%
45000 - Healthcare Contribution	\$ 30,676	\$ 32,701	\$ 18,715	-42.77%
45010 - Dental Contribution	\$ 1,054	\$ 1,203	\$ 513	-57.36%
45100 - FICA/SS Contribution	\$ 11,097	\$ 15,066	\$ 14,204	-5.72%
45200 - IMRF Contribution	\$ 19,647	\$ 22,037	\$ 20,777	-5.72%
Contractual Services	\$ 8,139	\$ 9,432	\$ 7,559	-19.86%
50240 - Trials and Costs of Hearing	\$ -	\$ 500	\$ -	-100.00%
53000 - Liability Insurance	\$ 3,948	\$ 4,117	\$ 3,371	-18.12%
53010 - Workers Compensation	\$ 3,290	\$ 3,821	\$ 3,260	-14.68%
53020 - Unemployment Claims	\$ 461	\$ 532	\$ 426	-19.92%
53130 - General Association Dues	\$ 440	\$ 462	\$ 502	8.66%
Commodities	\$ -	\$ 300	\$ 395	31.67%
60000 - Office Supplies	\$ -	\$ 100	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 200	\$ -	-100.00%
64000 - Telephone	\$ -	\$ -	\$ 395	N/A
Contingency and Other	\$ -	\$ -	\$ 657	N/A
89000 - Net Income	\$ -	\$ -	\$ 657	N/A

AUTO 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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Continued to exhibit a high level of convictions as a ratio of charges	X	
Continued to provide a high level of service to the citizens of Kane County despite budget constraints and a reduction in grant funding from the Kane/Cook Auto Theft Task Force	X	
Continued working with law enforcement to clear the number of warrants on auto theft cases	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of cases	60	65
Rate of convictions to cases	95	95
Staff training sessions attended	0	0

2015 GOALS AND OBJECTIVES

- Continue to provide the citizens of Kane County with the highest level of service possible in prosecuting auto theft cases despite budget constraints and despite a reduction in grant funding from the Kane/Cook Auto Theft Task Force
- Significantly reduce the number of defendants on warrant status for auto theft cases

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

AUTO TASK FORCE
225.300.326

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
225 Auto Theft Task Force				
Revenue	\$ 43,354	\$ 17,000	\$ 17,000	0.00%
000 Revenues	\$ 43,354	\$ 17,000	\$ 17,000	0.00%
Grants	\$ 17,006	\$ 17,000	\$ 17,000	0.00%
32060 - Auto Theft Task Force Grant	\$ 17,006	\$ 17,000	\$ 17,000	0.00%
Interest Revenue	\$ 62	\$ -	\$ -	N/A
38000 - Investment Income	\$ 62	\$ -	\$ -	N/A
Transfers In	\$ 26,286	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 26,286	\$ -	\$ -	N/A
Expenses	\$ 58,113	\$ 17,000	\$ 17,000	0.00%
326 Auto Theft Task Force	\$ 58,113	\$ 17,000	\$ 17,000	0.00%
Personnel Services- Salaries & Wages	\$ 39,510	\$ 11,685	\$ 11,827	1.22%
40000 - Salaries and Wages	\$ 39,510	\$ 11,685	\$ 11,827	1.22%
Personnel Services- Employee Benefits	\$ 16,713	\$ 4,816	\$ 4,464	-7.31%
45000 - Healthcare Contribution	\$ 8,955	\$ 2,733	\$ 2,171	-20.56%
45010 - Dental Contribution	\$ 261	\$ 81	\$ 65	-19.75%
45100 - FICA/SS Contribution	\$ 2,799	\$ 831	\$ 905	8.90%
45200 - IMRF Contribution	\$ 4,698	\$ 1,171	\$ 1,323	12.98%
Contractual Services	\$ 1,890	\$ 499	\$ 633	26.85%
53000 - Liability Insurance	\$ 969	\$ 287	\$ 213	-25.78%
53010 - Workers Compensation	\$ 808	\$ 185	\$ 205	10.81%
53020 - Unemployment Claims	\$ 113	\$ 27	\$ 215	696.30%
Contingency and Other	\$ -	\$ -	\$ 76	N/A
89000 - Net Income	\$ -	\$ -	\$ 76	N/A

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.

2014 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	2013	2014
Number of investigations	400	490
Number of grants awarded	4	4
Amount of grant funding acquired	\$74,277	\$74,277
Number of children served	1,500	1,600
Percentage of successful prosecutions	90	90
Number of pending criminal cases	170	170
Number of investigative interviews completed	1,400	1,657
Number of criminal cases disposed	50	34

CHILD ADVOCACY CENTER
230.300.301

2015 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 2013	FY 2014	Projected 2015
Full Time	12	12	12
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	12	12	12

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
230 Child Advocacy Center				
Revenue	\$ 1,034,013	\$ 982,129	\$ 987,510	0.55%
000 Revenues	\$ 1,034,013	\$ 982,129	\$ 987,510	0.55%
Grants	\$ 91,536	\$ 84,277	\$ 85,527	1.48%
32000 - Attorney General CAC Grant	\$ 4,993	\$ 4,635	\$ 5,885	26.97%
32010 - DCFS- Child Adv. Cntr Grant	\$ 60,485	\$ 48,388	\$ 48,388	0.00%
33550 - VOCA Grant	\$ 15,361	\$ 22,254	\$ 22,254	0.00%
33555 - State NCA Grant	\$ 10,698	\$ 9,000	\$ 9,000	0.00%
Charges for Services	\$ 455,751	\$ 323,668	\$ 384,930	18.93%
35020 - Child Advocacy Center Fees	\$ 455,751	\$ 323,668	\$ 384,930	18.93%
Reimbursements	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
37040 - CAC Invest Salary Reimb.	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
Interest Revenue	\$ 243	\$ -	\$ -	N/A
38000 - Investment Income	\$ 243	\$ -	\$ -	N/A
Transfers In	\$ 454,400	\$ 493,256	\$ 482,053	-2.27%
39000 - Transfer From Other Funds	\$ 454,400	\$ 493,256	\$ 482,053	-2.27%
Cash on Hand	\$ -	\$ 45,928	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 45,928	\$ -	-100.00%

CHILD ADVOCACY CENTER
230.300.301

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Expenses	\$ 848,724	\$ 982,129	\$ 987,510	0.55%
301 Child Advocacy Center	\$ 848,724	\$ 982,129	\$ 987,510	0.55%
Personnel Services- Salaries & Wages	\$ 541,630	\$ 605,141	\$ 614,216	1.50%
40000 - Salaries and Wages	\$ 521,605	\$ 585,831	\$ 598,616	2.18%
40300 - Employee Per Diem	\$ 20,025	\$ 19,310	\$ 15,600	-19.21%
Personnel Services- Employee Benefits	\$ 187,470	\$ 213,473	\$ 201,876	-5.43%
45000 - Healthcare Contribution	\$ 84,415	\$ 99,759	\$ 86,042	-13.75%
45010 - Dental Contribution	\$ 3,028	\$ 3,343	\$ 3,053	-8.67%
45100 - FICA/SS Contribution	\$ 39,786	\$ 44,816	\$ 45,795	2.18%
45200 - IMRF Contribution	\$ 60,240	\$ 65,555	\$ 66,986	2.18%
Contractual Services	\$ 113,849	\$ 149,115	\$ 153,296	2.80%
50150 - Contractual/Consult Services	\$ 26,920	\$ 29,084	\$ 29,255	0.59%
50240 - Trials and Costs of Hearing	\$ 7,702	\$ 26,965	\$ 25,000	-7.29%
50250 - Legal Trial Notices	\$ 190	\$ 300	\$ 200	-33.33%
50260 - Witness Costs	\$ 3,570	\$ 6,000	\$ 12,729	112.15%
50270 - Court Reporter Costs	\$ 896	\$ 2,500	\$ 2,500	0.00%
50280 - Legal Process Server Costs	\$ -	\$ 100	\$ -	-100.00%
50290 - Investigations	\$ -	\$ 9,000	\$ 9,000	0.00%
50620 - Counseling Services	\$ 25,875	\$ 22,254	\$ 22,254	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,210	\$ 1,800	\$ 1,800	0.00%
53000 - Liability Insurance	\$ 13,628	\$ 12,244	\$ 10,866	-11.25%
53010 - Workers Compensation	\$ 11,356	\$ 11,366	\$ 10,508	-7.55%
53020 - Unemployment Claims	\$ 1,590	\$ 1,582	\$ 1,374	-13.15%
53060 - General Printing	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 6,368	\$ 6,375	\$ 6,875	7.84%
53110 - Employee Training	\$ 5,307	\$ 5,275	\$ 6,875	30.33%
53120 - Employee Mileage Expense	\$ 6,173	\$ 8,500	\$ 10,000	17.65%
53130 - General Association Dues	\$ 3,063	\$ 5,270	\$ 3,560	-32.45%
Commodities	\$ 5,776	\$ 14,400	\$ 15,000	4.17%
60000 - Office Supplies	\$ 738	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 393	\$ 1,000	\$ 1,500	50.00%
60020 - Computer Related Supplies	\$ 3,292	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 202	\$ 500	\$ 300	-40.00%
60290 - Photography Supplies	\$ 1,152	\$ 1,400	\$ 1,200	-14.29%
64000 - Telephone	\$ -	\$ 5,000	\$ 5,500	10.00%
Contingency and Other	\$ -	\$ -	\$ 3,122	N/A
89000 - Net Income	\$ -	\$ -	\$ 3,122	N/A

EQUITABLE SHARING PROGRAM
231.300.332

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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
231 Equitable Sharing Program				
Revenue	\$ 15,247	\$ 80,000	\$ 60,000	-25.00%
000 Revenues	\$ 15,247	\$ 80,000	\$ 60,000	-25.00%
Interest Revenue	\$ 210	\$ -	\$ -	N/A
38000 - Investment Income	\$ 210	\$ -	\$ -	N/A
Other	\$ 15,037	\$ 80,000	\$ 60,000	-25.00%
38600 - DOJ Equitable Sharing Proceeds	\$ 15,037	\$ 80,000	\$ 60,000	-25.00%
Expenses	\$ 21,421	\$ 80,000	\$ 60,000	-25.00%
332 Equitable Sharing Program	\$ 21,421	\$ 80,000	\$ 60,000	-25.00%
Contractual Services	\$ 3,519	\$ 40,000	\$ 20,000	-50.00%
53110 - Employee Training	\$ 3,519	\$ 40,000	\$ 20,000	-50.00%
Commodities	\$ -	\$ 40,000	\$ 40,000	0.00%
60010 - Operating Supplies	\$ -	\$ 40,000	\$ 40,000	0.00%
Capital	\$ 17,902	\$ -	\$ -	N/A
70070 - Automotive Equipment	\$ 17,902	\$ -	\$ -	N/A

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

2014 PROJECT RECAP	CONTINUING	COMPLETED
Explored and planned for redesign of storage room and replacement of original 1992 carpeting		X
Reorganized the law library physical collection	X	
Completed the update and web placement of the 16 th Judicial Circuit Local Court Rules	X	
Continued to develop simplified post-decree divorce components for the Kane County Law Library & Self Help Legal Center	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	
Developed and implement public relations philosophy and packet	X	
Created and implemented the InMagic bar code system (catalog) for easier and more accurate tracking of circulating materials	X	

KEY PERFORMANCE MEASURES	2013	2014
Total number of patron DIRECTLY assisted by staff (not inclusive of conference room use)	4,048	2,752
Total number of public DIRECTLY assisted by staff	3,621	2,527
Total number of Kane County personnel DIRECTLY assisted by staff	427	207
Total number of times conference room used	296	349
Total number of times conference room used for "Lawyer in the Library" program	58	58
Total number of times conference room used for Emergency Orders of Protection	36	81

LAW LIBRARY

250.370.370

2015 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
- Formulate and institute social media policy and practice
- 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			
Category	FY 2013	FY 2014	Projected 2015
Full Time	2	3	3
Part Time	1	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
250 Law Library				
<i>Revenue</i>	\$ 254,643	\$ 312,003	\$ 342,586	9.80%
<i>000 Revenues</i>	\$ 254,643	\$ 312,003	\$ 342,586	9.80%
<i>Charges for Services</i>	\$ 251,140	\$ 296,071	\$ 341,965	15.50%
34280 - Photocopy Fees	\$ 2,830	\$ 2,766	\$ 2,057	-25.63%
34290 - Invoicing Fees	\$ 66	\$ 12	\$ 100	733.33%
34300 - Document Delivery Fees	\$ 114	\$ 9	\$ 40	344.44%
34310 - Faxing Fees	\$ 447	\$ 480	\$ 360	-25.00%
34320 - Box Scout Law Merit Badge Fees	\$ -	\$ 240	\$ 240	0.00%
34330 - Law Library Fees	\$ 243,667	\$ 267,124	\$ 336,072	25.81%
34340 - Computer Printout Fees	\$ 2,777	\$ 2,745	\$ 2,201	-19.82%
34800 - Subscription Database Fees	\$ -	\$ 21,758	\$ -	-100.00%
35070 - Debit Card Fees	\$ 1	\$ 2	\$ -	-100.00%
35080 - Book Sale Fees	\$ 1,252	\$ 850	\$ 800	-5.88%
35330 - Lawyer in the Library Fee	\$ 70	\$ 60	\$ 80	33.33%
35900 - Miscellaneous Fees	\$ (86)	\$ 25	\$ 15	-40.00%
<i>Fines</i>	\$ 126	\$ 85	\$ 120	41.18%
36110 - Overdue Item Fines	\$ 126	\$ 85	\$ 120	41.18%
<i>Reimbursements</i>	\$ 3,095	\$ 13,325	\$ 200	-98.50%
37200 - Court Publication Reimbursement	\$ -	\$ 13,000	\$ -	-100.00%
37210 - Lost/Damaged Item Reimbursement	\$ -	\$ 25	\$ 50	100.00%
37900 - Miscellaneous Reimbursement	\$ 3,095	\$ 300	\$ 150	-50.00%
<i>Interest Revenue</i>	\$ 284	\$ 350	\$ 201	-42.57%
38000 - Investment Income	\$ 284	\$ 350	\$ 201	-42.57%
<i>Other</i>	\$ -	\$ 200	\$ 100	-50.00%
38900 - Miscellaneous Other	\$ -	\$ 200	\$ 100	-50.00%
<i>Cash on Hand</i>	\$ -	\$ 1,972	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 1,972	\$ -	-100.00%

LAW LIBRARY
250.370.370

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Expenses	\$ 390,524	\$ 312,003	\$ 342,586	9.80%
370 Law Library	\$ 390,524	\$ 312,003	\$ 342,586	9.80%
Personnel Services- Salaries & Wages	\$ 150,612	\$ 164,307	\$ 165,704	0.85%
40000 - Salaries and Wages	\$ 150,612	\$ 161,247	\$ 165,704	2.76%
40100 - Part-Time Salaries	\$ -	\$ 3,060	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 45,351	\$ 48,231	\$ 59,221	22.79%
45000 - Healthcare Contribution	\$ 16,922	\$ 17,186	\$ 27,227	58.43%
45010 - Dental Contribution	\$ 596	\$ 654	\$ 890	36.09%
45100 - FICA/SS Contribution	\$ 11,177	\$ 12,339	\$ 12,630	2.36%
45200 - IMRF Contribution	\$ 16,655	\$ 18,052	\$ 18,474	2.34%
Contractual Services	\$ 15,550	\$ 38,281	\$ 38,068	-0.56%
50150 - Contractual/Consulting Services	\$ 2,037	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 720	\$ 944	\$ 1,000	5.93%
53000 - Liability Insurance	\$ 3,631	\$ 3,294	\$ 3,005	-8.77%
53010 - Workers Compensation	\$ 3,026	\$ 3,060	\$ 2,911	-4.87%
53020 - Unemployment Claims	\$ 424	\$ 426	\$ 380	-10.80%
53100 - Conferences and Meetings	\$ 3,021	\$ 2,100	\$ 3,000	42.86%
53110 - Employee Training	\$ 645	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 1,461	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 585	\$ 616	\$ 800	29.87%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 26,341	\$ 25,472	-3.30%
Commodities	\$ 174,982	\$ 54,634	\$ 78,616	43.90%
60000 - Office Supplies	\$ 4,189	\$ 3,250	\$ 4,372	34.52%
60020 - Computer Related Supplies	\$ 1,426	\$ 1,803	\$ 5,221	189.57%
60040 - Postage	\$ 94	\$ 125	\$ 125	0.00%
60050 - Books and Subscriptions	\$ 169,273	\$ 48,256	\$ 67,869	40.64%
64000 - Telephone	\$ -	\$ 1,200	\$ 1,029	-14.25%
Capital	\$ 4,029	\$ 6,550	\$ -	-100.00%
70000 - Computers	\$ -	\$ 800	\$ -	-100.00%
70020 - Computer Software- Capital	\$ 3,500	\$ 3,500	\$ -	-100.00%
70050 - Printers	\$ -	\$ 1,000	\$ -	-100.00%
70080 - Office Furniture	\$ 529	\$ 250	\$ -	-100.00%
70100 - Copiers	\$ -	\$ 1,000	\$ -	-100.00%

TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

The Highway Safety Hire Back Fund was created in 2014 in accordance with Illinois Vehicle Code 625 ILCS 5/11-605.1 which requires that each county create a Transportation Safety Highway Hire-back Fund. The additional fines for violations of the speed limit within a construction or maintenance speed zone are deposited into this fund. All monies in this Highway Safety Hire Back fund are then used to hire off-duty county police officers to monitor construction or maintenance speed zones in the county.

2014 PROJECT RECAP	CONTINUING	COMPLETED
New Fund in 2014		

KEY PERFORMANCE MEASURES	2013	2014
New Fund in 2014		

2015 GOALS AND OBJECTIVES

- New Fund in 2014

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
259 Transportation Safety Highway HB				
<i>Revenue</i>	\$ -	\$ -	\$ 5,000	N/A
<i>000 Revenues</i>	\$ -	\$ -	\$ 5,000	N/A
<i>Fines</i>	\$ -	\$ -	\$ 5,000	N/A
36065 - Speed Zone Fines	\$ -	\$ -	\$ 5,000	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 5,000	N/A
<i>384 Highway Safety Hire Back</i>	\$ -	\$ -	\$ 5,000	N/A
<i>Contingency and Other</i>	\$ -	\$ -	\$ 5,000	N/A
89000 - Net Income	\$ -	\$ -	\$ 5,000	N/A

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Placed ballistic shields at the Judicial Center		X
Placed protective counter at the screening area in the Judicial Center		X
Conducted mandatory safety meetings		X
Negotiated a new Court Security contract		X
Added an additional Field Training Officer for training		X
New Officers have all completed mandatory training		X
Provided new radios for better communication between divisions		X
Updated all Policies and Procedures		X
Completed audit on swipe cards		X
Provided training	X	
Updated cameras and security equipment	X	

KEY PERFORMANCE MEASURES	2013	2014*
Number of individuals screened	700,502	114,135
Number of items confiscations	1,504	214
Number of people taken into custody	1,396	320
Number of warrants	75	19
Number of ambulance assist/medical emergencies	18	3
Number of alarms	6	5
Number of disturbances	12	8
Number of batteries	5	5
Number of escorts	129	33

**Total for first 6 months of 2014*

2015 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 proper staffing to insure a high level of security for the seven different court facilities within the 16th Judicial Circuit of Kane County
- Continue the County's long term financial plan by operating the Court Security Division within the 2015 Budget

COURT SECURITY 260.380.400

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	39	36	36
Part Time	0	3 full-time salaries (\$84,3384) to be used to pay part-time officers per Union contract	3 full-time salaries (\$84,3384) to be used to pay part-time officers per Union contract
Seasonal	0	0	0
Total Position Summary:	39	39	39

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
260 Court Security				
Revenue	\$ 1,529,506	\$ 2,199,417	\$ 2,272,264	3.31%
000 Revenues	\$ 1,529,506	\$ 2,199,417	\$ 2,272,264	3.31%
Charges for Services	\$ 1,423,766	\$ 1,600,000	\$ 1,600,000	0.00%
34470 - Court Security Fees	\$ 1,423,766	\$ 1,600,000	\$ 1,600,000	0.00%
Interest Revenue	\$ 872	\$ 1,500	\$ 1,500	0.00%
38000 - Investment Income	\$ 872	\$ 1,500	\$ 1,500	0.00%
Transfers In	\$ 104,869	\$ 618,328	\$ 618,328	0.00%
39000 - Transfer From Other Funds	\$ 104,869	\$ 618,328	\$ 618,328	0.00%
Cash on Hand	\$ -	\$ (20,411)	\$ 52,436	-356.90%
39900 - Cash On Hand	\$ -	\$ (20,411)	\$ 52,436	-356.90%
Expenses	\$ 1,859,911	\$ 2,199,417	\$ 2,272,264	3.31%
400 Court Security	\$ 1,859,911	\$ 2,199,417	\$ 2,272,264	3.31%
Personnel Services- Salaries & Wages	\$ 1,217,628	\$ 1,493,105	\$ 1,547,981	3.68%
40000 - Salaries and Wages	\$ 1,203,256	\$ 1,466,664	\$ 1,523,916	3.90%
40200 - Overtime Salaries	\$ 10,455	\$ 16,441	\$ 14,038	-14.62%
40310 - Bond Call	\$ 3,918	\$ 10,000	\$ 10,027	0.27%
Personnel Services- Employee Benefits	\$ 510,407	\$ 569,365	\$ 589,186	3.48%
45000 - Healthcare Contribution	\$ 225,269	\$ 241,564	\$ 249,366	3.23%
45010 - Dental Contribution	\$ 7,663	\$ 7,826	\$ 7,896	0.89%
45100 - FICA/SS Contribution	\$ 89,996	\$ 112,263	\$ 116,585	3.85%
45200 - IMRF Contribution	\$ 133,916	\$ 164,212	\$ 170,534	3.85%
45400 - Uniform Allowance	\$ 53,564	\$ 43,500	\$ 44,805	3.00%
Contractual Services	\$ 119,281	\$ 118,747	\$ 116,897	-1.56%
50150 - Contractual/Consulting Services	\$ 6,976	\$ 8,000	\$ 8,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 10,372	\$ 10,000	\$ 10,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 29,261	\$ 25,000	\$ 25,000	0.00%
53000 - Liability Insurance	\$ 32,004	\$ 29,283	\$ 28,097	-4.05%
53010 - Workers Compensation	\$ 26,670	\$ 27,181	\$ 26,749	-1.59%

COURT SECURITY
260.380.400

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
53020 - Unemployment Claims	\$ 3,734	\$ 3,783	\$ 3,551	-6.13%
53100 - Conferences and Meetings	\$ 219	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 8,271	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ 147	\$ 500	\$ 500	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 1,077	\$ 2,000	\$ 2,000	0.00%
53160 - Pre-Employment Physicals	\$ 550	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 12,594	\$ 18,200	\$ 18,200	0.00%
60000 - Office Supplies	\$ 1,278	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 3,195	\$ 3,500	\$ 3,500	0.00%
60080 - Employee Recognition Supplies	\$ 616	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ 4,754	\$ 7,500	\$ 7,500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 1,200	\$ 1,200	0.00%
64000 - Telephone	\$ 2,750	\$ 3,000	\$ 3,000	0.00%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
262 AJF Medical Cost				
Revenue	\$ 26,193	\$ 28,800	\$ 25,425	-11.72%
000 Revenues	\$ 26,193	\$ 28,800	\$ 25,425	-11.72%
Charges for Services	\$ 26,159	\$ 28,800	\$ 25,425	-11.72%
34460 - Arrestee Medical Cost Fees	\$ 26,159	\$ 28,800	\$ 25,425	-11.72%
Interest Revenue	\$ 34	\$ -	\$ -	N/A
38000 - Investment Income	\$ 34	\$ -	\$ -	N/A
Expenses	\$ 22,126	\$ 28,800	\$ 25,425	-11.72%
411 AJF Medical Cost	\$ 22,126	\$ 28,800	\$ 25,425	-11.72%
Contractual Services	\$ 22,126	\$ 28,800	\$ 25,425	-11.72%
50210 - Medical/Dental/Hospital Services	\$ 22,126	\$ 28,800	\$ 25,425	-11.72%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Upgraded New World Computer-aided Dispatch system to version 10.0		X
Upgraded VESTA phone system to Next Generation 911 Intrado system	X	
Developed and implemented a quality assurance program for call taking procedures		X
Developed and implemented a quality assurance program for dispatch procedures	X	
Developed a strategic plan for Next Generation 911 Implementation	X	
Continued to develop policies and procedures in accordance with state mandates, federal legislation and industry standard	X	
Expanded existing 911 public education program throughout Kane County		X

KEY PERFORMANCE MEASURES	2013	2014
Total inbound calls	98,105	133,992
Total outbound calls	33,586	37,937
Total police calls for service dispatched	60,934	64,956
Total fire calls for service dispatched	3,624	4,630
Total calls for service dispatched	64,558	69,671

2015 GOALS AND OBJECTIVES

- Research feasibility of integrating EMD protocol into New World CAD system (eliminating guide cards at each station)
- Research vendors/feasibility for fire and police protocols that integrate into CAD system. This will ensure consistency in call taking and in handling of incidents
- Research new model of call taking and dispatch structure and staffing levels for each shift
- Fill open dayshift team leader position
- Update training program, training structure and trainee workbook utilizing Illinois Public Safety Telecommunications Training and Standards document as a guideline. Incorporate Civil and Criminal law training and train tenured employees as well
- Work with the Office of Emergency Management to develop a COOP plan (Continuity of Operations Plan)
- Develop a five year capital plan to detail all projects with KaneComm costs, subscriber costs and schedules

KANECOMM
269.425.426

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	20	20	20
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	21	21	21

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
269 Kane Comm				
Revenue	\$ 1,826,065	\$ 1,984,259	\$ 1,924,147	-3.03%
000 Revenues	\$ 1,826,065	\$ 1,984,259	\$ 1,924,147	-3.03%
Charges for Services	\$ 674,806	\$ 707,924	\$ 750,127	5.96%
34420 - Radio Communication Fees	\$ 673,546	\$ 707,224	\$ 749,427	5.97%
35220 - Emerg. Comm. Audio Record Fee	\$ 1,260	\$ 700	\$ 700	0.00%
Reimbursements	\$ 474,259	\$ 552,000	\$ 480,000	-13.04%
37070 - Cell 911 Surcharge Reimburse	\$ 474,259	\$ 552,000	\$ 480,000	-13.04%
Transfers In	\$ 677,000	\$ 606,226	\$ 694,020	14.48%
39000 - Transfer From Other Funds	\$ 677,000	\$ 606,226	\$ 694,020	14.48%
Cash on Hand	\$ -	\$ 118,109	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 118,109	\$ -	-100.00%
Expenses	\$ 1,632,722	\$ 1,984,259	\$ 1,924,147	-3.03%
426 Kane Comm	\$ 1,632,722	\$ 1,984,259	\$ 1,924,147	-3.03%
Personnel Services- Salaries & Wages	\$ 1,108,739	\$ 1,224,734	\$ 1,279,728	4.49%
40000 - Salaries and Wages	\$ 1,049,028	\$ 1,188,386	\$ 1,243,281	4.62%
40200 - Overtime Salaries	\$ 59,710	\$ 36,348	\$ 36,447	0.27%
Personnel Services- Employee Benefits	\$ 379,147	\$ 473,745	\$ 456,562	-3.63%
45000 - Healthcare Contribution	\$ 166,738	\$ 231,280	\$ 215,122	-6.99%
45010 - Dental Contribution	\$ 6,875	\$ 8,562	\$ 7,205	-15.85%
45100 - FICA/SS Contribution	\$ 82,828	\$ 94,977	\$ 95,111	0.14%
45200 - IMRF Contribution	\$ 122,705	\$ 138,926	\$ 139,124	0.14%
Contractual Services	\$ 129,386	\$ 180,280	\$ 141,632	-21.44%
50150 - Contractual/Consulting Services	\$ 16,840	\$ 20,775	\$ 20,775	0.00%
52130 - Repairs and Maint- Computers	\$ 809	\$ 10,000	\$ 6,650	-33.50%
52150 - Repairs and Maint- Comm Equip	\$ 14,824	\$ 37,625	\$ 7,642	-79.69%
52160 - Repairs and Maint- Equipment	\$ 7,791	\$ 8,250	\$ 8,250	0.00%
52190 - Equipment Rental	\$ 29,662	\$ 37,498	\$ 37,498	0.00%
53000 - Liability Insurance	\$ 25,747	\$ 25,715	\$ 22,567	-12.24%
53010 - Workers Compensation	\$ 21,456	\$ 23,870	\$ 21,823	-8.58%

KANECOMM
269.425.426

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
53020 - Unemployment Claims	\$ 3,003	\$ 3,322	\$ 2,852	-14.15%
53100 - Conferences and Meetings	\$ 4,140	\$ 3,625	\$ 7,375	103.45%
53110 - Employee Training	\$ 2,930	\$ 7,250	\$ 3,500	-51.72%
53120 - Employee Mileage Expense	\$ 1,993	\$ 2,000	\$ 2,332	16.60%
53130 - General Association Dues	\$ 191	\$ 350	\$ 368	5.14%
Commodities	\$ 5,356	\$ 5,500	\$ 8,500	54.55%
60000 - Office Supplies	\$ -	\$ -	\$ 1,500	N/A
60010 - Operating Supplies	\$ 5,356	\$ 5,500	\$ 2,200	-60.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 1,500	N/A
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ 300	N/A
60210 - Uniform Supplies	\$ -	\$ -	\$ 3,000	N/A
Capital	\$ 10,095	\$ 100,000	\$ -	-100.00%
70090 - Office Equipment	\$ 7,715	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 2,380	\$ 100,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 7,742	N/A
89000 - Net Income	\$ -	\$ -	\$ 7,742	N/A
Transfers Out	\$ -	\$ -	\$ 29,983	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 29,983	N/A

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.

2014 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	2013	2014
Dollar amount of grants matched	\$2,964	\$2,222

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
270 Probation Services				
Revenue	\$ 1,149,886	\$ 1,460,001	\$ 1,179,555	-19.21%
000 Revenues	\$ 1,149,886	\$ 1,460,001	\$ 1,179,555	-19.21%
Charges for Services	\$ 1,113,492	\$ 1,078,000	\$ 1,128,000	4.64%
34540 - DNA Indexing Fees	\$ 7,839	\$ 7,000	\$ 7,000	0.00%
34550 - GPS Monitoring Fees	\$ 11,951	\$ 12,000	\$ 10,000	-16.67%
35060 - Risk Assessment Fees	\$ 4,011	\$ 5,000	\$ 6,000	20.00%
35200 - Protective Order Violation Fees	\$ 3,501	\$ 4,000	\$ 5,000	25.00%
35290 - Probation Fee Court Cost	\$ 173,471	\$ 100,000	\$ 150,000	50.00%
35900 - Miscellaneous Fees	\$ 912,718	\$ 950,000	\$ 950,000	0.00%
Reimbursements	\$ 36,394	\$ 32,000	\$ 33,500	4.69%
37120 - Polygraph Testing Reimburse	\$ 11,787	\$ 7,000	\$ 8,500	21.43%
37900 - Miscellaneous Reimbursement	\$ 24,607	\$ 25,000	\$ 25,000	0.00%
Cash on Hand	\$ -	\$ 350,001	\$ 18,055	-94.84%
39900 - Cash On Hand	\$ -	\$ 350,001	\$ 18,055	-94.84%
Expenses	\$ 1,387,688	\$ 1,460,001	\$ 1,179,555	-19.21%
460 Probation Services	\$ 1,387,688	\$ 1,460,001	\$ 1,179,555	-19.21%
Contractual Services	\$ 1,117,971	\$ 1,318,844	\$ 1,154,255	-12.48%
50150 - Contractual/Consulting Services	\$ 179,603	\$ 165,000	\$ 50,000	-69.70%
50160 - Legal Services	\$ 53,647	\$ 50,000	\$ 25,000	-50.00%
50200 - Psychological/Psychiatric Srvs	\$ 198,985	\$ 146,000	\$ 200,000	36.99%
50340 - Software Licensing Cost	\$ 91,375	\$ 347,500	\$ 347,500	0.00%
50410 - Polygraph Testing	\$ 16,750	\$ 20,000	\$ 15,000	-25.00%
50420 - Juvenile Board and Care	\$ 393,822	\$ 350,000	\$ 400,000	14.29%
50480 - Security Services	\$ 56,523	\$ 58,000	\$ 55,000	-5.17%
50530 - Testing Services	\$ 5,475	\$ 6,000	\$ 6,000	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 2,500	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 87,823	\$ 2,000	\$ 2,000	0.00%
52190 - Equipment Rental	\$ -	\$ 2,500	\$ 2,500	0.00%
53000 - Liability Insurance	\$ -	\$ 1,503	\$ -	-100.00%
53060 - General Printing	\$ 39	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ 12,233	\$ 29,141	\$ 12,000	-58.82%
53110 - Employee Training	\$ 8,167	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 13,529	\$ 125,000	\$ 25,000	-80.00%
55050 - Grant Expense	\$ -	\$ 2,000	\$ 2,555	27.75%
Commodities	\$ 27,328	\$ 46,800	\$ 25,300	-45.94%
60000 - Office Supplies	\$ 2,146	\$ 10,000	\$ 1,000	-90.00%
60010 - Operating Supplies	\$ 633	\$ 10,000	\$ 5,000	-50.00%
60020 - Computer Related Supplies	\$ -	\$ 10,000	\$ 2,500	-75.00%

PROBATION SERVICES
270.430.460

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
60050 - Books and Subscriptions	\$ 1,425	\$ 2,300	\$ 2,300	0.00%
60060 - Computer Software- Non Capital	\$ 1,065	\$ 500	\$ 500	0.00%
60070 - Computer Hardware- Non Capital	\$ 13,005	\$ 5,000	\$ 5,000	0.00%
60210 - Uniform Supplies	\$ 7,678	\$ 5,000	\$ 5,000	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 1,000	\$ 1,000	0.00%
60520 - Incentives	\$ 1,375	\$ 2,500	\$ 2,500	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 500	\$ 500	0.00%
Capital	\$ 12,949	\$ -	\$ -	N/A
70100 - Copiers	\$ 6,595	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 1,980	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 4,374	\$ -	\$ -	N/A
Transfers Out	\$ 229,440	\$ 94,357	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 229,440	\$ 94,357	\$ -	-100.00%

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.

2014 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	2013	2014
Dollar amount of substance abuse fines collected	\$75,123	\$71,988
Number of drug screens provided	21,288	18,770

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
271 Substance Abuse Screening				
<i>Revenue</i>	\$ 75,427	\$ 85,000	\$ 85,000	0.00%
<i>000 Revenues</i>	\$ 75,427	\$ 85,000	\$ 85,000	0.00%
Charges for Services	\$ 75,123	\$ 85,000	\$ 85,000	0.00%
34530 - Substance Abuse Screening Fees	\$ 75,123	\$ 85,000	\$ 85,000	0.00%
Interest Revenue	\$ 303	\$ -	\$ -	N/A
38000 - Investment Income	\$ 303	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 40,712	\$ 85,000	\$ 85,000	0.00%
461 Substance Abuse Screening	\$ 40,712	\$ 85,000	\$ 85,000	0.00%
Contractual Services	\$ 37,971	\$ 80,000	\$ 80,000	0.00%
50500 - Lab Services	\$ 37,937	\$ 80,000	\$ 80,000	0.00%
53040 - General Advertising	\$ 34	\$ -	\$ -	N/A
Commodities	\$ 2,741	\$ 5,000	\$ 5,000	0.00%
60250 - Medical Supplies and Drugs	\$ 2,741	\$ 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.

2014 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
Developed program changes as suggested through the Center for Court Innovations		X

KEY PERFORMANCE MEASURES	2013	2014
Number of defendants ordered to residential treatment	37	40
Number of program graduates	46	25
Number of defendants that paid their court costs and fees prior to graduating from program	46	25
Money paid by defendants prior to graduation	\$179,910	\$95,107

2015 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
- 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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	8	7	7
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	9	9	9

DRUG COURT SPECIAL RESOURCES
273.430.464

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
273 Drug Court Special Resources				
Revenue	\$ 798,385	\$ 709,359	\$ 691,316	-2.54%
000 Revenues	\$ 798,385	\$ 709,359	\$ 691,316	-2.54%
Charges for Services	\$ 109,754	\$ 110,000	\$ 110,000	0.00%
34820 - Drug Court Fees	\$ 109,754	\$ 110,000	\$ 110,000	0.00%
Interest Revenue	\$ 592	\$ -	\$ -	N/A
38000 - Investment Income	\$ 592	\$ -	\$ -	N/A
Transfers In	\$ 688,039	\$ 599,359	\$ 538,460	-10.16%
39000 - Transfer From Other Funds	\$ 688,039	\$ 599,359	\$ 538,460	-10.16%
Cash on Hand	\$ -	\$ -	\$ 42,856	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 42,856	N/A
Expenses	\$ 689,571	\$ 709,359	\$ 691,316	-2.54%
464 Adult Drug Court Spec Resources	\$ 689,571	\$ 709,359	\$ 691,316	-2.54%
Personnel Services- Salaries & Wages	\$ 391,659	\$ 364,905	\$ 380,558	4.29%
40000 - Salaries and Wages	\$ 391,659	\$ 364,905	\$ 380,558	4.29%
Personnel Services- Employee Benefits	\$ 164,901	\$ 161,520	\$ 171,759	6.34%
45000 - Healthcare Contribution	\$ 91,852	\$ 89,793	\$ 90,572	0.87%
45010 - Dental Contribution	\$ 2,853	\$ 3,043	\$ 2,709	-10.98%
45100 - FICA/SS Contribution	\$ 28,191	\$ 27,915	\$ 31,256	11.97%
45200 - IMRF Contribution	\$ 42,005	\$ 40,769	\$ 47,222	15.83%
Contractual Services	\$ 122,803	\$ 127,799	\$ 125,499	-1.80%
50150 - Contractual/Consulting Services	\$ 26,337	\$ -	\$ -	N/A
50200 - Psychological/Psychiatric Srvs	\$ 677	\$ -	\$ -	N/A
50500 - Lab Services	\$ 43,041	\$ 60,000	\$ 60,000	0.00%
50630 - Halfway House	\$ 6,961	\$ 8,000	\$ 8,000	0.00%
50640 - Residential Treatment	\$ 18,547	\$ 27,300	\$ 27,300	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,023	\$ 3,500	\$ 3,500	0.00%
53000 - Liability Insurance	\$ 9,718	\$ 8,165	\$ 6,926	-15.17%
53010 - Workers Compensation	\$ 6,258	\$ 7,579	\$ 6,698	-11.62%
53020 - Unemployment Claims	\$ 920	\$ 1,055	\$ 875	-17.06%
53100 - Conferences and Meetings	\$ 5,920	\$ 10,000	\$ 10,000	0.00%
53110 - Employee Training	\$ 2,653	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 718	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 30	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 10,208	\$ 13,500	\$ 13,500	0.00%
60000 - Office Supplies	\$ 433	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 785	\$ 500	\$ 500	0.00%
60210 - Uniform Supplies	\$ -	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60450 - Drug Court Graduation Supplies	\$ 2,741	\$ 2,000	\$ 2,000	0.00%
60530 - Sanction Incentives	\$ 2,463	\$ 5,000	\$ 5,000	0.00%
60550 - Peer Group Activities Supplies	\$ 1,811	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ 1,975	\$ 2,500	\$ 2,500	0.00%
Contingency and Other	\$ -	\$ 41,635	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 41,635	\$ -	-100.00%

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.

2014 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	2013	2014
Number of juveniles graduating from Juvenile Drug Court	2	3
Maintained a consistent program population	25	21

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
275 Juvenile Drug Court				
Revenue	\$ 159,126	\$ 135,829	\$ 153,538	13.04%
000 Revenues	\$ 159,126	\$ 135,829	\$ 153,538	13.04%
Charges for Services	\$ 47,038	\$ 52,500	\$ 55,856	6.39%
34820 - Drug Court Fees	\$ 47,038	\$ 52,500	\$ 55,856	6.39%
Interest Revenue	\$ 195	\$ -	\$ -	N/A
38000 - Investment Income	\$ 195	\$ -	\$ -	N/A
Transfers In	\$ 111,894	\$ 83,329	\$ 20,455	-75.45%
39000 - Transfer From Other Funds	\$ 111,894	\$ 83,329	\$ 20,455	-75.45%
Cash on Hand	\$ -	\$ -	\$ 77,227	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 77,227	N/A
Expenses	\$ 120,002	\$ 135,829	\$ 153,538	13.04%
463 Juvenile Drug Court	\$ 120,002	\$ 135,829	\$ 153,538	13.04%
Personnel Services- Salaries & Wages	\$ 22,412	\$ 43,460	\$ 46,192	6.29%
40000 - Salaries and Wages	\$ 22,412	\$ 43,460	\$ 46,192	6.29%
Personnel Services- Employee Benefits	\$ 7,885	\$ 22,649	\$ 27,586	21.80%
45000 - Healthcare Contribution	\$ 3,780	\$ 13,897	\$ 18,402	32.42%
45010 - Dental Contribution	\$ 110	\$ 565	\$ 503	-10.97%
45100 - FICA/SS Contribution	\$ 1,604	\$ 3,325	\$ 3,525	6.02%
45200 - IMRF Contribution	\$ 2,391	\$ 4,862	\$ 5,156	6.05%
Contractual Services	\$ 88,701	\$ 65,625	\$ 77,260	17.73%
50150 - Contractual/Consulting Services	\$ 19,344	\$ 45,000	\$ -	-100.00%
50200 - Psychological/Psychiatric Svcs	\$ 39,058	\$ -	\$ 60,000	N/A
50500 - Lab Services	\$ 26,301	\$ 9,500	\$ 9,500	0.00%
53000 - Liability Insurance	\$ 1,193	\$ 899	\$ 841	-6.45%
53010 - Workers Compensation	\$ 768	\$ 835	\$ 813	-2.63%
53020 - Unemployment Claims	\$ 113	\$ 116	\$ 106	-8.62%
53040 - General Advertising	\$ 39	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 275	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 1,497	\$ 8,000	\$ 5,000	-37.50%
53110 - Employee Training	\$ 78	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 311	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 1,004	\$ 3,000	\$ 2,500	-16.67%
60000 - Office Supplies	\$ -	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 785	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 500	\$ 500	0.00%
60450 - Drug Court Graduation Supplies	\$ 10	\$ -	\$ -	N/A
60520 - Incentives	\$ 209	\$ 1,500	\$ 1,000	-33.33%
Contingency and Other	\$ -	\$ 1,095	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,095	\$ -	-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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Determined community recipient(s) for funds	X	

KEY PERFORMANCE MEASURES	2013	2014*
Amount collected from probation services fund	\$12,396	\$5,805
Amount provided to local community agencies as per statute	\$21,000	\$0

*Estimate

2015 GOALS AND OBJECTIVES

- Determine community recipients for funds

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
276 Probation Victim Services				
<i>Revenue</i>	\$ 12,432	\$ 7,000	\$ 10,000	42.86%
000 Revenues	\$ 12,432	\$ 7,000	\$ 10,000	42.86%
Charges for Services	\$ 12,396	\$ 7,000	\$ 10,000	42.86%
35180 - Probation Victim Services Fees	\$ 12,396	\$ 7,000	\$ 10,000	42.86%
Interest Revenue	\$ 35	\$ -	\$ -	N/A
38000 - Investment Income	\$ 35	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 21,076	\$ 7,000	\$ 10,000	42.86%
466 Probation Victim Services	\$ 21,076	\$ 7,000	\$ 10,000	42.86%
Contractual Services	\$ 21,076	\$ 7,000	\$ 10,000	42.86%
50200 - Psychological/Psychiatric Srvs	\$ 21,000	\$ -	\$ -	N/A
50590 - Professional Services	\$ 76	\$ 7,000	\$ 10,000	42.86%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
No information provided		

KEY PERFORMANCE MEASURES	2013	2014
Number of requests processed for autopsy reports	157	187
Number of requests processed for toxicology reports	166	169
Number of requests processed for Coroner's investigative reports	133	150
Number of requests processed for inquest report	7	6
Number of requests processed for photos	26	6
Number of FOIA requests to the Kane County Coroner's Office	251	364

2015 GOALS AND OBJECTIVES

- Participate in community events that will educate the community regarding:
 - Prevention of unnecessary, premature deaths
 - 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 the 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.)

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
289 Coroner Administration				
Revenue	\$ 89,281	\$ 102,000	\$ 84,900	-16.76%
000 Revenues	\$ 89,281	\$ 102,000	\$ 84,900	-16.76%
Charges for Services	\$ 89,088	\$ 85,000	\$ 84,500	-0.59%
34560 - County Coroner Fees	\$ 83,588	\$ 80,000	\$ 80,000	0.00%
34570 - Body Bag Fees	\$ 5,500	\$ 5,000	\$ 4,500	-10.00%
Interest Revenue	\$ 193	\$ 250	\$ 400	60.00%
38000 - Investment Income	\$ 193	\$ 250	\$ 400	60.00%
Cash on Hand	\$ -	\$ 16,750	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 16,750	\$ -	-100.00%
Expenses	\$ 84,199	\$ 102,000	\$ 84,900	-16.76%
491 Coroner Administration	\$ 84,199	\$ 102,000	\$ 84,900	-16.76%
Contractual Services	\$ 1,045	\$ -	\$ 5,000	N/A
53100 - Conferences and Meetings	\$ 1,045	\$ -	\$ 5,000	N/A
Commodities	\$ 41,996	\$ 57,000	\$ 52,000	-8.77%
60000 - Office Supplies	\$ 1,654	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 23,421	\$ 25,000	\$ 20,000	-20.00%
60250 - Medical Supplies and Drugs	\$ 13,010	\$ 25,000	\$ 20,000	-20.00%
60280 - Body Bags	\$ 2,784	\$ 3,000	\$ 8,000	166.67%
60290 - Photography Supplies	\$ 1,127	\$ 2,000	\$ 2,000	0.00%
Capital	\$ 41,158	\$ 45,000	\$ 27,000	-40.00%
70070 - Automotive Equipment	\$ 41,158	\$ 45,000	\$ 27,000	-40.00%
Contingency and Other	\$ -	\$ -	\$ 900	N/A
89000 - Net Income	\$ -	\$ -	\$ 900	N/A

ANIMAL CONTROL

290.500.500

The Animal Control Department ensures the prevention and 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 that 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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Continued assurance of rabies vaccine administration	X	X
Continued positioning department as the prime County resource and contact for education and intervention on issues of animal and rabies control	X	X
Realized growth in low cost rabies clinics around the county for the advantage of residents	X	X

KEY PERFORMANCE MEASURES	2013	2014
Issued rabies vaccination registration tags	44,481	54,558
Investigated animal bites	528	1,001
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	206	226
Performed within established budget	On target	On target

2015 GOALS AND OBJECTIVES

- Incorporate business processes to ensure program efficiencies and effectiveness
- Send out monthly robo call reminders to encourage rabies vaccinations and tag registration for dog and cat owners in Kane County
- Develop budgetary controls within the department the efficiencies and effectiveness
- Develop standard operating plans for the kennel, administrative and warden functions

ANIMAL CONTROL
290.500.500

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	12	11	11
Part Time	0	3	3
Seasonal	0	0	0
Total Position Summary:	12	14	14

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
290 Animal Control				
Revenue	\$ 801,764	\$ 934,750	\$ 895,778	-4.17%
000 Revenues	\$ 801,764	\$ 934,750	\$ 895,778	-4.17%
Charges for Services	\$ 781,760	\$ 864,200	\$ 826,257	-4.39%
34580 - Registration and Tag Fees	\$ 752,098	\$ 828,000	\$ 790,057	-4.58%
34590 - Animal Transportation Fees	\$ 2,200	\$ 2,000	\$ 2,000	0.00%
34600 - Animal Pickup Fees	\$ 10,008	\$ 10,000	\$ 10,000	0.00%
34610 - Impound Fees	\$ 4,225	\$ 5,500	\$ 5,500	0.00%
34620 - Adoption Fees	\$ 12,198	\$ 16,500	\$ 16,500	0.00%
34630 - Microchip Fees	\$ 1,033	\$ 2,200	\$ 2,200	0.00%
Fines	\$ 1,687	\$ 18,000	\$ 18,000	0.00%
36100 - Court Fines	\$ 1,687	\$ 18,000	\$ 18,000	0.00%
Reimbursements	\$ 9,750	\$ 15,000	\$ 15,000	0.00%
37230 - Service Reimbursements	\$ 9,550	\$ 15,000	\$ 15,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 200	\$ -	\$ -	N/A
Interest Revenue	\$ 418	\$ 550	\$ 550	0.00%
38000 - Investment Income	\$ 418	\$ 550	\$ 550	0.00%
Other	\$ 2,046	\$ 2,000	\$ 2,000	0.00%
38520 - General Donations	\$ 966	\$ 2,000	\$ 2,000	0.00%
38900 - Miscellaneous Other	\$ 1,080	\$ -	\$ -	N/A
Transfers In	\$ 6,104	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 6,104	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 35,000	\$ 33,971	-2.94%
39900 - Cash On Hand	\$ -	\$ 35,000	\$ 33,971	-2.94%
Expenses	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
500 Animal Control	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
Personnel Services- Salaries & Wages	\$ 403,441	\$ 455,259	\$ 437,395	-3.92%
40000 - Salaries and Wages	\$ 381,418	\$ 433,270	\$ 415,372	-4.13%
40200 - Overtime Salaries	\$ 22,024	\$ 21,989	\$ 22,023	0.15%
Personnel Services- Employee Benefits	\$ 128,095	\$ 169,563	\$ 142,310	-16.07%
45000 - Healthcare Contribution	\$ 51,052	\$ 84,096	\$ 61,966	-26.32%
45010 - Dental Contribution	\$ 1,478	\$ 2,122	\$ 2,090	-1.51%
45100 - FICA/SS Contribution	\$ 30,344	\$ 33,713	\$ 31,773	-5.75%
45200 - IMRF Contribution	\$ 45,220	\$ 49,632	\$ 46,481	-6.35%

ANIMAL CONTROL
290.500.500

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
290 Animal Control				
Expenses	\$ 677,439	\$ 934,750	\$ 895,778	-4.17%
Contractual Services	\$ 79,073	\$ 89,305	\$ 95,450	6.88%
50150 - Contractual/Consulting Services	\$ 26,352	\$ 23,500	\$ 23,500	0.00%
50180 - Veterinarian Services	\$ 9,204	\$ 13,200	\$ 13,200	0.00%
50340 - Software Licensing Cost	\$ -	\$ 8,417	\$ 17,417	106.93%
50380 - Cremation Services	\$ 300	\$ 1,000	\$ 1,000	0.00%
52000 - Disposal and Water Softener Srvs	\$ 1,297	\$ 1,800	\$ 1,800	0.00%
52010 - Janitorial Services	\$ 3,600	\$ 3,600	\$ 3,600	0.00%
52020 - Repairs and Maintenance- Roads	\$ 1,142	\$ 3,000	\$ 3,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 4,786	\$ 4,000	\$ 4,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 2,660	\$ 1,750	\$ 1,750	0.00%
52140 - Repairs and Maint- Copiers	\$ 487	\$ 300	\$ 300	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 300	\$ 300	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,514	\$ 2,500	\$ 2,500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,076	\$ 4,000	\$ 4,000	0.00%
53000 - Liability Insurance	\$ 11,804	\$ 9,059	\$ 7,539	-16.78%
53010 - Workers Compensation	\$ 9,838	\$ 8,409	\$ 7,290	-13.31%
53020 - Unemployment Claims	\$ 1,378	\$ 1,170	\$ 954	-18.46%
53040 - General Advertising	\$ 156	\$ -	\$ -	N/A
53060 - General Printing	\$ 69	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 250	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 185	\$ 500	\$ 500	0.00%
53170 - Employee Medical Expense	\$ 975	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 58,413	\$ 67,350	\$ 67,350	0.00%
60000 - Office Supplies	\$ 1,243	\$ 1,200	\$ 1,200	0.00%
60010 - Operating Supplies	\$ 2,946	\$ 9,000	\$ 9,000	0.00%
60100 - Utilities- Water	\$ 2,267	\$ 2,000	\$ 2,000	0.00%
60140 - Animal Care Supplies	\$ 8,743	\$ 12,500	\$ 12,500	0.00%
60160 - Cleaning Supplies	\$ 1,180	\$ 1,250	\$ 1,250	0.00%
60210 - Uniform Supplies	\$ 533	\$ 400	\$ 400	0.00%
60250 - Medical Supplies and Drugs	\$ 6,134	\$ 5,500	\$ 5,500	0.00%
60300 - Comp- Destroyed Animal Supplies	\$ 176	\$ -	\$ -	N/A
63000 - Utilities- Natural Gas	\$ 6,739	\$ 10,000	\$ 10,000	0.00%
63010 - Utilities- Electric	\$ 10,576	\$ 8,500	\$ 8,500	0.00%
63040 - Fuel- Vehicles	\$ 9,354	\$ 11,000	\$ 11,000	0.00%
64000 - Telephone	\$ 8,522	\$ 6,000	\$ 6,000	0.00%
Capital	\$ 8,417	\$ -	\$ -	N/A
70030 - Computer Software License Cost	\$ 8,417	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 153,273	\$ 153,273	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 153,273	\$ 153,273	0.00%

**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, and 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 65 full- time employees.

2014 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	2013	2014
Roadway resurfacing lane miles	71	87
Crack Sealing lane miles	105	105
Miles of roadway constructed	3	1
Number of active bridge construction/rehab. projects	28	29
Number of active bridge maintenance projects	10	5
Number of signaled intersections maintained	113	113
Number of street light poles maintained	1,048	1,060
Number of active projects	99	77
Access permits issued	182	194
Moving permits issued	1,736	2,460
Deposits processed	1,630	1,707
Payable invoices processed	2,660	2,420
Purchase orders processed	365	442
ROW parcels acquired	43	24

COUNTY HIGHWAY
300.520.520

2015 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 2013	FY 2014	Projected 2015
Full Time	35	35	34
Part Time	0	4	4
Seasonal	0	0	0
Total Position Summary:	35	39	38

COUNTY HIGHWAY
300.520.520

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
300 County Highway				
Revenue	\$ 5,582,865	\$ 8,247,230	\$ 8,444,327	2.39%
000 Revenues	\$ 5,582,865	\$ 8,247,230	\$ 8,444,327	2.39%
Property Taxes	\$ 4,977,672	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 4,977,672	\$ 5,010,909	\$ 5,010,909	0.00%
Other Taxes	\$ 5,896	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 5,896	\$ -	\$ -	N/A
Charges for Services	\$ 29,637	\$ 15,600	\$ 14,600	-6.41%
34640 - Engineering Fees	\$ 28,000	\$ 12,000	\$ 12,000	0.00%
34650 - Sale of Various Material Fees	\$ 1,637	\$ 3,600	\$ 1,600	-55.56%
35340 - Township Administration Fee	\$ -	\$ -	\$ 1,000	N/A
Reimbursements	\$ 220,607	\$ 1,141,235	\$ 1,052,634	-7.76%
37140 - KDOT Planner Reimbursement	\$ 155,027	\$ 159,879	\$ 159,879	0.00%
37150 - KDOT Service Reimbursement	\$ 30,665	\$ 957,356	\$ 868,755	-9.25%
37900 - Miscellaneous Reimbursement	\$ 34,916	\$ 24,000	\$ 24,000	0.00%
Interest Revenue	\$ 13,121	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 13,121	\$ 20,000	\$ 20,000	0.00%
Other	\$ 2,026	\$ -	\$ 2,000	N/A
38530 - Auction Sales	\$ 1,415	\$ -	\$ 1,000	N/A
38900 - Miscellaneous Other	\$ 611	\$ -	\$ 1,000	N/A
Transfers In	\$ 75,199	\$ 27,500	\$ 60,000	118.18%
39000 - Transfer From Other Funds	\$ 75,199	\$ 27,500	\$ 60,000	118.18%
Cash on Hand	\$ -	\$ 1,821,986	\$ 2,049,184	12.47%
39900 - Cash On Hand	\$ -	\$ 1,821,986	\$ 2,049,184	12.47%
Licenses and Permits	\$ 258,707	\$ 210,000	\$ 235,000	11.90%
31350 - Oversized Moving Permits	\$ 172,782	\$ 135,000	\$ 160,000	18.52%
31370 - Roadway Access Permits	\$ 85,925	\$ 75,000	\$ 75,000	0.00%

COUNTY HIGHWAY
300.520.520

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
300 County Highway				
<i>Expenses</i>	\$ 4,792,306	\$ 8,247,230	\$ 8,444,327	2.39%
520 County Highway	\$ 4,792,306	\$ 8,247,230	\$ 8,444,327	2.39%
Personnel Services- Salaries & Wages	\$ 2,119,632	\$ 2,483,196	\$ 2,532,944	2.00%
40000 - Salaries and Wages	\$ 2,090,653	\$ 2,458,650	\$ 2,507,826	2.00%
40200 - Overtime Salaries	\$ 28,979	\$ 24,546	\$ 25,118	2.33%
Personnel Services- Employee Benefits	\$ 772,727	\$ 866,188	\$ 915,072	5.64%
45000 - Healthcare Contribution	\$ 371,770	\$ 380,878	\$ 424,283	11.40%
45010 - Dental Contribution	\$ 13,096	\$ 17,476	\$ 13,547	-22.48%
45100 - FICA/SS Contribution	\$ 156,167	\$ 189,964	\$ 193,785	2.01%
45200 - IMRF Contribution	\$ 231,693	\$ 277,870	\$ 283,457	2.01%
Contractual Services	\$ 749,312	\$ 1,159,636	\$ 1,635,999	41.08%
50140 - Engineering Services	\$ 185,957	\$ 343,977	\$ 594,500	72.83%
50150 - Contractual/Consulting Services	\$ 37,518	\$ 170,000	\$ 339,000	99.41%
50160 - Legal Services	\$ 79,490	\$ 90,000	\$ 90,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 2,745	\$ 7,200	\$ 5,000	-30.56%
50330 - Northeast IL Plan and Metro Srvs	\$ 30,853	\$ 36,000	\$ 36,000	0.00%
50340 - Software Licensing Cost	\$ 50,232	\$ 74,000	\$ 152,575	106.18%
50480 - Security Services	\$ 4,417	\$ 5,100	\$ 5,100	0.00%
52000 - Disposal and Water Softener Srvs	\$ 7,433	\$ 12,000	\$ 12,000	0.00%
52010 - Janitorial Services	\$ 15,366	\$ 18,000	\$ 18,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 16,100	\$ 30,000	\$ 30,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 8,481	\$ 6,000	\$ 6,000	0.00%
52130 - Repairs and Maint- Computers	\$ 674	\$ 1,200	\$ 1,200	0.00%
52140 - Repairs and Maint- Copiers	\$ 4,870	\$ 12,000	\$ 12,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 299	\$ 3,600	\$ 3,600	0.00%
52160 - Repairs and Maint- Equipment	\$ 11,453	\$ 24,000	\$ 24,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 24,064	\$ 36,000	\$ 36,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 1,479	\$ 1,200	\$ 1,200	0.00%
53000 - Liability Insurance	\$ 111,795	\$ 99,231	\$ 89,339	-9.97%
53010 - Workers Compensation	\$ 93,162	\$ 92,109	\$ 86,394	-6.20%
53020 - Unemployment Claims	\$ 13,043	\$ 12,819	\$ 11,291	-11.92%
53060 - General Printing	\$ -	\$ 2,400	\$ 2,400	0.00%
53070 - Legal Printing	\$ 2,115	\$ 4,800	\$ 4,800	0.00%
53080 - Mapping	\$ 10,737	\$ 12,000	\$ 12,000	0.00%
53100 - Conferences and Meetings	\$ 18,716	\$ 18,000	\$ 18,000	0.00%
53110 - Employee Training	\$ 8,825	\$ 24,000	\$ 24,000	0.00%
53120 - Employee Mileage Expense	\$ 2,160	\$ 4,800	\$ 4,000	-16.67%
53130 - General Association Dues	\$ 7,328	\$ 9,600	\$ 9,600	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 9,600	\$ 8,000	-16.67%

**COUNTY HIGHWAY
300.520.520**

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Commodities	\$ 618,225	\$ 880,000	\$ 784,800	-10.82%
60000 - Office Supplies	\$ 16,958	\$ 18,000	\$ 18,000	0.00%
60010 - Operating Supplies	\$ 14,450	\$ 18,000	\$ 18,000	0.00%
60040 - Postage	\$ 1,995	\$ 3,600	\$ 3,600	0.00%
60050 - Books and Subscriptions	\$ 762	\$ 2,400	\$ 2,200	-8.33%
60060 - Computer Software- Non Capital	\$ 4,735	\$ 6,000	\$ 5,000	-16.67%
60070 - Computer Hardware- Non Capital	\$ 1,997	\$ 12,000	\$ 12,000	0.00%
60210 - Uniform Supplies	\$ 167	\$ -	\$ -	N/A
60340 - Buildings and Grounds Supplies	\$ 7,125	\$ 6,000	\$ 6,000	0.00%
60380 - Liquid Salt	\$ 1,416	\$ 12,000	\$ 12,000	0.00%
60400 - Crushed Stone	\$ 8,414	\$ 15,000	\$ 15,500	3.33%
60430 - Sign Material	\$ 41,908	\$ 102,000	\$ 50,000	-50.98%
63000 - Utilities- Natural Gas	\$ 29,913	\$ 50,000	\$ 50,000	0.00%
63010 - Utilities- Electric	\$ 36,813	\$ 50,000	\$ 47,500	-5.00%
63020 - Utilities- Intersect Lighting	\$ 110,110	\$ 175,000	\$ 135,000	-22.86%
63040 - Fuel- Vehicles	\$ 311,214	\$ 375,000	\$ 375,000	0.00%
64000 - Telephone	\$ 16,659	\$ 20,000	\$ 20,000	0.00%
64010 - Cellular Phone	\$ 13,588	\$ 15,000	\$ 15,000	0.00%
Capital	\$ 532,411	\$ 2,858,210	\$ 2,575,512	-9.89%
70000 - Computers	\$ 755	\$ 32,000	\$ 46,000	43.75%
70020 - Computer Software- Capital	\$ 1,361	\$ 200,000	\$ 25,000	-87.50%
70050 - Printers	\$ 11,297	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ 7,107	\$ 4,800	\$ 4,800	0.00%
70070 - Automotive Equipment	\$ 100,734	\$ 365,250	\$ 352,000	-3.63%
70080 - Office Furniture	\$ 5,319	\$ 49,260	\$ 52,400	6.37%
70090 - Office Equipment	\$ -	\$ 2,400	\$ 2,400	0.00%
70100 - Copiers	\$ 21,132	\$ -	\$ -	N/A
70110 - Machinery and Equipment	\$ 83,050	\$ 30,000	\$ 187,350	524.50%
70120 - Special Purpose Equipment	\$ -	\$ 41,000	\$ 41,000	0.00%
72010 - Building Improvements	\$ 3,600	\$ 1,527,500	\$ 1,657,062	8.48%
73000 - Road Construction	\$ 196	\$ 306,000	\$ 142,500	-53.43%
73010 - Bridge Construction	\$ 228,663	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ 69,196	\$ 300,000	\$ 65,000	-78.33%

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.

2014 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	2013	2014
Number of bridge inspections	65	65

2015 GOALS AND OBJECTIVES

- Inspect various County and Township bridges
- Update the 5 Year Bridge Rehabilitation and Replacement Program

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
301 County Bridge				
<i>Revenue</i>	\$ 313,982	\$ 450,000	\$ 500,000	11.11%
000 Revenues	\$ 313,982	\$ 450,000	\$ 500,000	11.11%
Property Taxes	\$ 310,636	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 310,636	\$ 312,695	\$ 312,695	0.00%
Other Taxes	\$ 317	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 317	\$ -	\$ -	N/A
Reimbursements	\$ 2,085	\$ -	\$ 30,000	N/A
37150 - KDOT Service Reimbursement	\$ 2,085	\$ -	\$ 30,000	N/A
Interest Revenue	\$ 944	\$ 1,500	\$ 1,500	0.00%
38000 - Investment Income	\$ 944	\$ 1,500	\$ 1,500	0.00%
Cash on Hand	\$ -	\$ 135,805	\$ 155,805	14.73%
39900 - Cash On Hand	\$ -	\$ 135,805	\$ 155,805	14.73%
<i>Expenses</i>	\$ 345,075	\$ 450,000	\$ 500,000	11.11%
521 County Bridge	\$ 345,075	\$ 450,000	\$ 500,000	11.11%
Contractual Services	\$ 345,075	\$ 450,000	\$ 500,000	11.11%
52100 - Bridge Inspection	\$ 345,075	\$ 450,000	\$ 500,000	11.11%

MOTOR FUEL TAX **302.520.522**

This fund is primarily used for the Kane County Division of Transportation's maintenance activities 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.

2014 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	2013	2014
Roadway resurfacing lane miles	71	87
Crack Sealing lane miles	105	105
Miles of roadway constructed	3	1
Number of active bridge construction/rehab. Projects	28	29
Number of active bridge maintenance projects	10	5
Number of signaled intersections maintained	113	113
Number of street light poles maintained	1,048	1,060
Number of active projects	99	77

2015 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 2013	FY 2014	Projected 2015
Full Time	31	31	31
Part Time	0	0	0
Seasonal	8	8	10
Total Position Summary:	39	39	41

MOTOR FUEL TAX
302.520.522

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
302 Motor Fuel Tax				
Revenue	\$ 7,641,094	\$ 14,269,508	\$ 9,833,939	-31.08%
000 Revenues	\$ 7,641,094	\$ 14,269,508	\$ 9,833,939	-31.08%
Other Taxes	\$ 6,502,366	\$ 6,250,000	\$ 6,250,000	0.00%
30140 - Motor Fuel Tax	\$ 6,502,366	\$ 6,250,000	\$ 6,250,000	0.00%
Grants	\$ 1,007,256	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 1,007,256	\$ -	\$ -	N/A
Reimbursements	\$ 122,149	\$ 645,542	\$ 3,066,500	375.03%
37150 - KDOT Service Reimbursement	\$ 101	\$ 581,744	\$ 3,000,000	415.69%
37160 - Cty Engineer Salary Reimbursemt	\$ 122,048	\$ 63,798	\$ 66,500	4.24%
Interest Revenue	\$ 8,350	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 8,350	\$ 20,000	\$ 20,000	0.00%
Other	\$ 973	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 973	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 7,353,966	\$ 497,439	-93.24%
39900 - Cash On Hand	\$ -	\$ 7,353,966	\$ 497,439	-93.24%
Expenses	\$ 6,997,535	\$ 14,269,508	\$ 9,833,939	-31.08%
522 Motor Fuel Tax	\$ 6,997,535	\$ 14,269,508	\$ 9,833,939	-31.08%
Personnel Services- Salaries & Wages	\$ 2,070,264	\$ 2,337,516	\$ 2,388,741	2.19%
40000 - Salaries and Wages	\$ 1,908,641	\$ 2,086,841	\$ 2,132,375	2.18%
40200 - Overtime Salaries	\$ 161,623	\$ 250,675	\$ 256,366	2.27%
Personnel Services- Employee Benefits	\$ 832,854	\$ 929,174	\$ 945,748	1.78%
45000 - Healthcare Contribution	\$ 50,064	\$ 53,936	\$ 51,413	-4.68%
45010 - Dental Contribution	\$ 2,163	\$ 2,305	\$ 2,013	-12.67%
45100 - FICA/SS Contribution	\$ 152,822	\$ 178,820	\$ 182,748	2.20%
45200 - IMRF Contribution	\$ 228,831	\$ 261,568	\$ 267,314	2.20%
45410 - Teamsters Contribution	\$ 398,974	\$ 432,545	\$ 442,260	2.25%
Contractual Services	\$ 57,536	\$ 727,530	\$ 450	-99.94%
50140 - Engineering Services	\$ 57,186	\$ 727,180	\$ -	-100.00%
50510 - Debt Administration Cost	\$ 350	\$ 350	\$ 450	28.57%
Commodities	\$ 543,268	\$ -	\$ -	N/A
60390 - Rock Salt	\$ 543,268	\$ -	\$ -	N/A
Capital	\$ -	\$ 6,777,925	\$ 3,000,000	-55.74%
73000 - Road Construction	\$ -	\$ 6,777,925	\$ 3,000,000	-55.74%
Transfers Out	\$ 3,493,613	\$ 3,497,363	\$ 3,499,000	0.05%
99000 - Transfer To Other Funds	\$ 3,493,613	\$ 3,497,363	\$ 3,499,000	0.05%

COUNTY HIGHWAY MATCHING
303.520.523

This fund is used primarily by the Kane County Division of Transportation to match funds for rock salt in the Motor Fuel Tax Fund.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2015 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2014	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
303 County Highway Matching				
Revenue	\$ 64,822	\$ 67,275	\$ 67,270	-0.01%
000 Revenues	\$ 64,822	\$ 67,275	\$ 67,270	-0.01%
Property Taxes	\$ 64,740	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 64,740	\$ 65,125	\$ 65,125	0.00%
Other Taxes	\$ 82	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 82	\$ -	\$ -	N/A
Interest Revenue	\$ (1)	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ (1)	\$ 200	\$ 200	0.00%
Cash on Hand	\$ -	\$ 1,950	\$ 1,945	-0.26%
39900 - Cash On Hand	\$ -	\$ 1,950	\$ 1,945	-0.26%
Expenses	\$ 63,175	\$ 67,275	\$ 67,270	-0.01%
523 County Highway Matching	\$ 63,175	\$ 67,275	\$ 67,270	-0.01%
Commodities	\$ 63,175	\$ 67,275	\$ 67,270	-0.01%
60390 - Rock Salt	\$ 63,175	\$ 67,275	\$ 67,270	-0.01%

MOTOR FUEL LOCAL OPTION

304.520.524

This fund is primarily used by the Kane County Division of Transportation to provide resources for various road maintenance and bridge construction projects.

2014 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	2013	2014
Roadway resurfacing lane miles	71	87
Crack sealing lane miles	105	105
Miles of roadway constructed	3	1
Number of active bridges construction/rehab. projects	28	29
Number of active bridge maintenance projects	10	5
Number of signaled intersections maintained	113	113
Number of street light poles maintained	1,048	1,060
Number of active projects	99	77
ROW parcels acquired	43	24

2015 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
- Pavement Preservation Program
- Pavement Resurfacing Program
- Traffic Signal/Lighting- maintenance and repair
- Continue various bridge maintenance projects
- Big Timber over Tyler & Pingree
- Daubermann over Welch Creek
- Fabyan Parkway over Fox River
- Jericho over Blackberry Creek
- Keslinger over Blackberry Creek
- Main Street over Big Rock Creek
- Peplow Road over Tributary of Union Ditch No. 3
- Randall over Ferson Creek
- Walker over Burlington Creek
- West County Line Road over Union Ditch No. 3

**MOTOR FUEL LOCAL OPTION
304.520.524**

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

MOTOR FUEL LOCAL OPTION
304.520.524

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
304 Motor Fuel Local Option				
Revenue	\$ 9,757,477	\$ 16,519,817	\$ 14,289,684	-13.50%
000 Revenues	\$ 9,757,477	\$ 16,519,817	\$ 14,289,684	-13.50%
Other Taxes	\$ 8,684,187	\$ 8,250,000	\$ 8,684,200	5.26%
30150 - County Local Option Tax	\$ 8,684,187	\$ 8,250,000	\$ 8,684,200	5.26%
Reimbursements	\$ 1,038,089	\$ 802,320	\$ 315,292	-60.70%
37150 - KDOT Service Reimbursement	\$ 952,275	\$ 688,320	\$ 201,292	-70.76%
37900 - Miscellaneous Reimbursement	\$ 85,813	\$ 114,000	\$ 114,000	0.00%
Interest Revenue	\$ 35,202	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 35,202	\$ 20,000	\$ 20,000	0.00%
Cash on Hand	\$ -	\$ 7,447,497	\$ 5,270,192	-29.24%
39900 - Cash On Hand	\$ -	\$ 7,447,497	\$ 5,270,192	-29.24%
Expenses	\$ 11,790,105	\$ 16,519,817	\$ 14,289,684	-13.50%
524 Motor Fuel Local Option	\$ 11,790,105	\$ 16,519,817	\$ 14,289,684	-13.50%
Contractual Services	\$ 9,214,359	\$ 12,685,518	\$ 11,507,115	-9.29%
50140 - Engineering Services	\$ 1,305,604	\$ 1,617,518	\$ 509,115	-68.52%
52020 - Repairs and Maintenance- Roads	\$ 15,019	\$ 48,000	\$ 48,000	0.00%
52040 - Repairs and Maintenance- Bridges	\$ 215,478	\$ 1,295,000	\$ 2,300,000	77.61%
52050 - Repairs and Maint- Cracksealing	\$ 355,464	\$ 625,000	\$ 500,000	-20.00%
52060 - Repairs and Maint- Guardrails	\$ -	\$ 200,000	\$ 200,000	0.00%
52070 - Repairs and Maint- Pavement Mark	\$ 768,234	\$ 1,150,000	\$ 1,200,000	4.35%
52080 - Repairs and Maint- Resurfacing	\$ 5,927,939	\$ 7,000,000	\$ 6,000,000	-14.29%
52280 - Pavement Preservation	\$ 626,621	\$ 750,000	\$ 750,000	0.00%
Commodities	\$ 765,507	\$ 1,741,925	\$ 2,054,000	17.92%
60210 - Uniform Supplies	\$ 17,895	\$ 21,000	\$ 21,000	0.00%
60330 - Vehicle Parts/Supplies	\$ 87,377	\$ 120,000	\$ 120,000	0.00%
60350 - Road Repair Supplies	\$ 76	\$ 6,000	\$ 6,000	0.00%
60360 - Equipment Parts/Supplies	\$ 71,174	\$ 60,000	\$ 60,000	0.00%
60370 - Tools	\$ 10,321	\$ 12,000	\$ 12,000	0.00%
60390 - Rock Salt	\$ -	\$ 677,925	\$ 990,000	46.03%
60410 - Culverts	\$ 17,902	\$ 36,000	\$ 36,000	0.00%
60420 - Road Material	\$ 27,967	\$ 60,000	\$ 60,000	0.00%
60440 - Traffic Markers and Barricades	\$ 523	\$ 24,000	\$ 24,000	0.00%
63020 - Utilities- Intersect Lighting	\$ 532,272	\$ 725,000	\$ 725,000	0.00%
Capital	\$ 1,757,080	\$ 2,039,075	\$ 675,000	-66.90%
70110 - Machinery and Equipment	\$ 5,814	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 233,348	\$ -	\$ -	N/A
73000 - Road Construction	\$ 75,360	\$ 1,858,075	\$ 250,000	-86.55%
73010 - Bridge Construction	\$ 18,799	\$ -	\$ 400,000	N/A
74010 - Highway Right of Way	\$ 1,423,759	\$ 181,000	\$ 25,000	-86.19%
Transfers Out	\$ 53,158	\$ 53,299	\$ 53,569	0.51%
99000 - Transfer To Other Funds	\$ 53,158	\$ 53,299	\$ 53,569	0.51%

TRANSPORTATION SALES TAX
305.520.527

This fund is the Kane County Division of Transportation's primary source of capital for various road and bridge construction projects.

2014 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	2013	2014
Roadway resurfacing lane miles	71	87
Crack sealing lane miles	105	105
Miles of roadway constructed	3	1
Number of active bridge construction/rehab. project	28	29
Number of active bridge maintenance projects	10	5
Number of signaled intersections maintained	113	113
Number of street light poles maintained	1,048	1,060
Number of active projects	99	77

TRANSPORTATION SALES TAX

305.520.527

2015 GOALS AND OBJECTIVES

- Culvert Bridge Construction
- Allen Road Over Hampshire Creek
- Bliss Road over Blackberry Creek
- Bliss/Fabyan/Main
- Bunker Road Realignment w/LaFox Road
- Burlington @ IL Route 47
- Burlington Over Trib. To Virgil Ditch No.3 (North)
- Burlington Over Trib. To Virgil Ditch No.3 (South)
- CMAQ/ITAP Federal Projects
- Dauberman over Welch Creek
- Fabyan Parkway & Kaneville
- Highland – Randall to McLean
- Huntley Road – Randall to Route 31
- Jericho Road Over Blackberry Creek
- Kirk & Douglas
- Kirk Road Bridge Over UPRR
- Kirk Road at Illinois Prairie Path Crossing
- LaFox Road over Mill Creek
- Long Meadow Parkway Bridge Corridor
- Main Street & Nelson Lake Road
- Main Street over Blackberry Creek
- Montgomery Road - IL25 to Hill
- Peplow Road over Tributary of Union Ditch No. 3
- Peplow Road over Virgil Ditch No. 3
- Plank Road Realignment
- Plato Road & IL 47
- Ramm Road over Virgil #3
- Randall – St. Charles to Elgin Pedestrian & Transit
- Randall & Weld/US 20 Ramp
- Randall Bridge over Mill Creek
- Randall Bridge over Mill Creek Tributary
- Randall Bridge over UP RR & Tyler Creek
- Ride in Kane ParaTransit Services
- Safety Enhancements
- SCAT - Fabyan Pkwy (Viking/Branson Dr to Kirk)
- SCAT - Randall (Bricher to IL72)
- Silver Glen over Otter Creek
- Silver Glen over Virgil Ditch No.2
- Stearns Corridor Traffic System
- Stearns Road Bridge
- Transit Sales Tax Bond Debt Service
- Walker Over Burlington Crk
- West County Line Rd. over Young's Creek
- West County Line Rd Over Union Ditch #3

TRANSPORTATION SALES TAX
305.520.527

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
305 Transportation Sales Tax				
Revenue	\$ 13,625,114	\$ 33,420,907	\$ 28,167,980	-15.72%
000 Revenues	\$ 13,625,114	\$ 33,420,907	\$ 28,167,980	-15.72%
Other Taxes	\$ 12,684,224	\$ 12,250,000	\$ 12,803,500	4.52%
30105 - Sales Tax- RTA	\$ 12,684,224	\$ 12,250,000	\$ 12,803,500	4.52%
Reimbursements	\$ 916,601	\$ 5,835,933	\$ 5,864,273	0.49%
37150 - KDOT Service Reimbursement	\$ 915,782	\$ 5,835,933	\$ 5,864,273	0.49%
37900 - Miscellaneous Reimbursement	\$ 819	\$ -	\$ -	N/A
Interest Revenue	\$ 24,289	\$ 25,000	\$ 25,000	0.00%
38000 - Investment Income	\$ 24,289	\$ 25,000	\$ 25,000	0.00%
Cash on Hand	\$ -	\$ 15,309,974	\$ 9,475,207	-38.11%
39900 - Cash On Hand	\$ -	\$ 15,309,974	\$ 9,475,207	-38.11%
Expenses	\$ 12,277,641	\$ 33,420,907	\$ 28,167,980	-15.72%
527 Transportation Sales Tax	\$ 12,277,641	\$ 33,420,907	\$ 28,167,980	-15.72%
Contractual Services	\$ 1,767,874	\$ 7,364,337	\$ 5,708,458	-22.49%
50140 - Engineering Services	\$ 1,652,874	\$ 7,249,337	\$ 5,593,458	-22.84%
55010 - External Grants	\$ 115,000	\$ 115,000	\$ 115,000	0.00%
Capital	\$ 2,085,800	\$ 17,615,110	\$ 22,459,522	27.50%
73000 - Road Construction	\$ 456,689	\$ 2,264,713	\$ 8,080,043	256.78%
73010 - Bridge Construction	\$ 1,010,023	\$ 9,782,649	\$ 8,763,000	-10.42%
74010 - Highway Right of Way	\$ 619,088	\$ 5,567,748	\$ 5,616,479	0.88%
Transfers Out	\$ 8,423,966	\$ 8,441,460	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 8,423,966	\$ 8,441,460	\$ -	-100.00%

COUNTY HEALTH
350.580.580 – 350.580.639

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Focused 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	X	
Incorporated the business process “Plan, Do, Check, Act” (PDCA) into each program area to assure that programs are efficient and effective	X	
Achieved accreditation by the national Public Health Accreditation Board by November 30, 2014		X
Secured 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	X	
Completed 100% of required environmental inspections	X	
Involved community members and stakeholders in community health improvement sessions, trainings or activities	X	
Continued environmental West Nile Virus surveillance	X	
Developed a billing system for services provided by the Division of Disease Prevention		X
Developed a business plan for children, adult and travel immunizations	X	
Controlled the TB outbreak in the homeless shelter by implementing and evaluating the CDC recommendations	X	

KEY PERFORMANCE MEASURES	2013	2014
Amount of new grant funds secured	\$290,085	\$364,557
Number of KCHD business processes improved using Plan, Do, Check, Act quality improvement tools	5	5
Unique visitors to KCHD website	30,972	32,136
Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity	21	35
County employees and insured spouses that participate in County’s wellness screening program	1,547	N/A

COUNTY HEALTH
350.580.580 – 350.580.639

KEY PERFORMANCE MEASURES- Continued	2013	2014
Number of organizations in Kane County who have formally committed to support implementation of Community Health Improvement Plan	77	100
Environmental inspections completed	5,876	6,000
Number of food workers with documented class in food safety	27,900	N/A
Total number of communicable disease clients served	5,323	5,528
Total number of immunizations administered	825	942
Total number of influenza vaccines administered	908	1,300
Total number of tuberculosis tests given (including sputum, blood and skin test)	1,265	1,572

2015 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
- Conduct a comprehensive Community Health Assessment and create a new Community Improvement Plan (CHIP)
- Create a process to monitor and maintain accreditation and create a system to track documentation and create methods for improving on current documentation for accreditation through the Public Health Accreditation Board (PHAB)
- Assure optimal cross training to staff to maximize resources that serve the community and surge capacity for public health emergencies
- Assure optimal cross training to staff to maximize abilities and utilization of resources in quality improvement tools and processes
- 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
- Involve community members and stakeholders in community health improvement sessions, trainings, or activities
- Continue environmental surveillance for West Nile Virus
- Continue business analysis of immunization services provided by Division of Disease Prevention
- Continue TB outbreak control and management
- Execute and continuously evaluate the Narcan Program

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015*
Full Time	52	52	53
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	55	55	56

* The 2015 increase is a result of transferring 1 position from Fund 351.

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
350 County Health				
Revenue	\$ 5,067,911	\$ 5,194,283	\$ 5,524,035	6.35%
000 Revenues	\$ 5,067,911	\$ 5,194,283	\$ 5,524,035	6.35%
Property Taxes	\$ 1,959,454	\$ 1,972,455	\$ 1,972,455	0.00%
30000 - Property Taxes	\$ 1,959,454	\$ 1,972,455	\$ 1,972,455	0.00%
Other Taxes	\$ 2,320	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 2,320	\$ -	\$ -	N/A
Grants	\$ 1,860,826	\$ 1,871,121	\$ 2,163,464	15.62%
32400 - IDHS Early Child Network Grant	\$ 103,554	\$ 103,554	\$ 103,554	0.00%
32410 - IDHS Family Case Mgmt Grant	\$ 52,451	\$ 104,213	\$ 54,000	-48.18%
32430 - IDHS Healthy Childcare IL Grant	\$ 43,951	\$ 40,000	\$ 40,000	0.00%
32460 - IDPH Preparedness Grant	\$ 372,763	\$ 276,054	\$ 295,163	6.92%
32470 - IDPH Lead Poison Case Mgmt	\$ 85,804	\$ 61,599	\$ 81,804	32.80%
32490 - IDPH Cities Readiness Grant	\$ 88,795	\$ 65,882	\$ 69,394	5.33%
32520 - IDPH Local Health Protect Grant	\$ 348,470	\$ 348,470	\$ 348,470	0.00%
32540 - IDPH Potable Water Supply Grant	\$ 11,525	\$ 12,500	\$ 12,500	0.00%
32560 - IDPH Summer Food Protect Grant	\$ 5,125	\$ 3,375	\$ 4,100	21.48%
32570 - IDPH Tanning Protection Grant	\$ 2,500	\$ 2,400	\$ 2,400	0.00%
32580 - IDPH TB Observed Therapy Grant	\$ 101,346	\$ 365,995	\$ 62,008	-83.06%
32590 - IDPH IL Tobacco Free Comm Grn	\$ 283,341	\$ 188,894	\$ 168,894	-10.59%
32600 - IDPH Tobacco Reality IL Grant	\$ -	\$ -	\$ 30,000	N/A
32630 - IDPH West Nile Virus Prev Grant	\$ 125,835	\$ 138,245	\$ 82,477	-40.34%
32720 - CCRR- YMCA Grant	\$ 2,700	\$ 2,700	\$ 2,700	0.00%
32725 - Indoor Radon Grant	\$ -	\$ -	\$ 6,000	N/A
32870 - Robert Wood Johnson HKHC	\$ 80,000	\$ -	\$ -	N/A
32875 - TB Grant - Supplement	\$ -	\$ -	\$ 200,000	N/A
32890 - Vaccines For Children Grant	\$ 40,242	\$ -	\$ 50,000	N/A
33675 - Health Kids - Fox Valley	\$ -	\$ -	\$ 75,000	N/A
33685 - Cadence Health Grant - TB	\$ -	\$ -	\$ 75,000	N/A
33900 - Miscellaneous Grants	\$ 112,424	\$ 157,240	\$ 400,000	154.39%
Charges for Services	\$ 89,295	\$ 93,805	\$ 87,370	-6.86%
34960 - Health Advisor Visit Fees	\$ 9,480	\$ 6,525	\$ 7,275	11.49%
34970 - Food Plan Review Fees	\$ 31,488	\$ 24,000	\$ 30,000	25.00%
34980 - Mortgage Survey Fees	\$ 1,115	\$ 1,000	\$ 1,000	0.00%
34990 - Non-Compliance Well Fees	\$ 3,555	\$ 1,225	\$ 1,000	-18.37%
35110 - Flu Shot Fees	\$ 18,928	\$ 18,000	\$ 18,600	3.33%
35120 - Chest X-Ray Fees	\$ 14	\$ -	\$ -	N/A
35130 - Immunization Fees	\$ 401	\$ 5,000	\$ -	-100.00%
35140 - TB Test Fees	\$ -	\$ 2,960	\$ -	-100.00%
35150 - TB Meds Fees	\$ 128	\$ 1,000	\$ -	-100.00%
35160 - TB Office Visit Fees	\$ -	\$ 2,000	\$ -	-100.00%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
35310 - Non-Comm Well Inspection Fees	\$ 8,505	\$ 11,000	\$ 8,000	-27.27%
35320 - Tanning Fees	\$ 4,700	\$ 2,600	\$ 2,100	-19.23%
35900 - Miscellaneous Fees	\$ 10,981	\$ 18,495	\$ 19,395	4.87%
Reimbursements	\$ 19,011	\$ 46,250	\$ 42,610	-7.87%
37350 - Screenings IHFS Reimbursements	\$ 565	\$ -	\$ -	N/A
37390 - Chest X-Ray IHFS Reimbursement	\$ 906	\$ -	\$ -	N/A
37400 - TB Tests IHFS Reimbursement	\$ 4,634	\$ 1,000	\$ -	-100.00%
37410 - TB Office Vst IHFS Reimbursement	\$ 6,141	\$ 1,000	\$ -	-100.00%
37420 - Immunizations IHFS Reimb	\$ 3,498	\$ 2,000	\$ -	-100.00%
37440 - Radon Kits Reimbursement	\$ 2,475	\$ 2,250	\$ 2,250	0.00%
37460 - TB Med Admin IHFS Reimb	\$ 793	\$ -	\$ -	N/A
37595 - Medical Billing	\$ -	\$ -	\$ 26,360	N/A
37600 - Client Service Billing	\$ -	\$ -	\$ 9,000	N/A
37900 - Miscellaneous Reimbursement	\$ -	\$ 40,000	\$ 5,000	-87.50%
Interest Revenue	\$ 4,585	\$ 10,000	\$ 10,000	0.00%
38000 - Investment Income	\$ 4,585	\$ 10,000	\$ 10,000	0.00%
Other	\$ 1,219	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 1,219	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 100,000	\$ 95,000	-5.00%
39000 - Transfer From Other Funds	\$ -	\$ 100,000	\$ 95,000	-5.00%
Cash on Hand	\$ -	\$ 9,652	\$ 53,336	452.59%
39900 - Cash On Hand	\$ -	\$ 9,652	\$ 53,336	452.59%
Licenses and Permits	\$ 1,131,202	\$ 1,091,000	\$ 1,099,800	0.81%
31330 - Well Permits	\$ 35,680	\$ 33,000	\$ 33,000	0.00%
31340 - Septic Permits	\$ 19,260	\$ 14,500	\$ 15,000	3.45%
31400 - Food Permits	\$ 1,076,262	\$ 1,043,500	\$ 1,051,800	0.80%
Expenses	\$ 4,787,113	\$ 5,194,283	\$ 5,524,035	6.35%
580 Community Health Resources	\$ 574,329	\$ 777,799	\$ 934,710	20.17%
Personnel Services- Salaries & Wages	\$ 309,710	\$ 386,440	\$ 360,383	-6.74%
40000 - Salaries and Wages	\$ 305,607	\$ 386,440	\$ 360,383	-6.74%
40200 - Overtime Salaries	\$ 4,103	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 109,469	\$ 139,112	\$ 121,452	-12.69%
45000 - Healthcare Contribution	\$ 51,744	\$ 63,594	\$ 51,854	-18.46%
45010 - Dental Contribution	\$ 1,829	\$ 2,520	\$ 1,703	-32.42%
45100 - FICA/SS Contribution	\$ 22,576	\$ 29,641	\$ 27,569	-6.99%
45200 - IMRF Contribution	\$ 33,320	\$ 43,357	\$ 40,326	-6.99%
Contractual Services	\$ 120,022	\$ 220,227	\$ 329,509	49.62%
50150 - Contractual/Consulting Services	\$ 60,133	\$ 139,400	\$ 195,400	40.17%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 40,200	N/A
52000 - Disposal and Water Softener Srvs	\$ 2,532	\$ 2,100	\$ 2,100	0.00%
52010 - Janitorial Services	\$ 2,366	\$ 4,000	\$ 4,001	0.03%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
52110 - Repairs and Maint- Buildings	\$ 3,694	\$ 4,000	\$ 10,726	168.15%
52120 - Repairs and Maint- Grounds	\$ -	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,009	\$ 9,062	\$ 12,687	40.00%
52240 - Repairs and Maint- Office Equip	\$ 15,543	\$ 14,000	\$ 15,600	11.43%
53000 - Liability Insurance	\$ 8,827	\$ 7,852	\$ 6,542	-16.68%
53010 - Workers Compensation	\$ 7,357	\$ 7,288	\$ 6,326	-13.20%
53020 - Unemployment Claims	\$ 1,031	\$ 1,015	\$ 827	-18.52%
53040 - General Advertising	\$ 495	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 1,355	\$ 500	\$ 1,400	180.00%
53110 - Employee Training	\$ 30	\$ 5,000	\$ 6,000	20.00%
53120 - Employee Mileage Expense	\$ 1,137	\$ 510	\$ 1,200	135.29%
53130 - General Association Dues	\$ 10,513	\$ 24,500	\$ 25,500	4.08%
Commodities	\$ 35,127	\$ 32,020	\$ 50,496	57.70%
60000 - Office Supplies	\$ 2,016	\$ 4,600	\$ 5,929	28.89%
60010 - Operating Supplies	\$ 7,516	\$ 8,890	\$ 9,990	12.37%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 772	\$ 1,000	\$ 2,077	107.70%
60060 - Computer Software- Non Capital	\$ 401	\$ -	\$ 400	N/A
60110 - Printing Supplies	\$ 40	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
63010 - Utilities- Electric	\$ 2,149	\$ 1,900	\$ 2,400	26.32%
63040 - Fuel- Vehicles	\$ 6,245	\$ 6,050	\$ 6,300	4.13%
64000 - Telephone	\$ 15,989	\$ 8,980	\$ 22,800	153.90%
Capital	\$ -	\$ -	\$ 72,870	N/A
70070 - Automotive Equipment	\$ -	\$ -	\$ 72,870	N/A
581 Kane Public Health	\$ 78,984	\$ 134,968	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 32,962	\$ 34,683	\$ -	-100.00%
40000 - Salaries and Wages	\$ 32,962	\$ 34,683	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 14,415	\$ 15,795	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 8,016	\$ 8,983	\$ -	-100.00%
45010 - Dental Contribution	\$ 202	\$ 259	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 2,492	\$ 2,661	\$ -	-100.00%
45200 - IMRF Contribution	\$ 3,705	\$ 3,892	\$ -	-100.00%
Contractual Services	\$ 25,807	\$ 79,202	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 23,459	\$ 75,000	\$ -	-100.00%
53000 - Liability Insurance	\$ 1,053	\$ 711	\$ -	-100.00%
53010 - Workers Compensation	\$ 878	\$ 660	\$ -	-100.00%
53020 - Unemployment Claims	\$ 123	\$ 92	\$ -	-100.00%
53100 - Conferences and Meetings	\$ -	\$ 1,500	\$ -	-100.00%
53110 - Employee Training	\$ 149	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 145	\$ 1,239	\$ -	-100.00%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Commodities	\$ 5,801	\$ 5,288	\$ -	-100.00%
60010 - Operating Supplies	\$ 5,763	\$ 5,288	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 38	\$ -	\$ -	N/A
582 Health Resource	\$ 212,131	\$ 250,495	\$ 279,518	11.59%
Personnel Services- Salaries & Wages	\$ 144,705	\$ 167,076	\$ 183,893	10.07%
40000 - Salaries and Wages	\$ 144,705	\$ 167,076	\$ 183,893	10.07%
Personnel Services- Employee Benefits	\$ 58,785	\$ 66,224	\$ 78,903	19.15%
45000 - Healthcare Contribution	\$ 30,899	\$ 33,438	\$ 43,031	28.69%
45010 - Dental Contribution	\$ 1,074	\$ 1,224	\$ 1,226	0.16%
45100 - FICA/SS Contribution	\$ 10,776	\$ 12,816	\$ 14,068	9.77%
45200 - IMRF Contribution	\$ 16,035	\$ 18,746	\$ 20,578	9.77%
Contractual Services	\$ 8,622	\$ 16,395	\$ 16,222	-1.06%
50150 - Contractual/Consulting Services	\$ 1,713	\$ 2,650	\$ 2,650	0.00%
50340 - Software Licensing Cost	\$ -	\$ 3,200	\$ 1,785	-44.22%
53000 - Liability Insurance	\$ 3,046	\$ 3,424	\$ 3,338	-2.51%
53010 - Workers Compensation	\$ 2,537	\$ 3,178	\$ 3,228	1.57%
53020 - Unemployment Claims	\$ 356	\$ 443	\$ 421	-4.97%
53100 - Conferences and Meetings	\$ 205	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 2,500	\$ 3,800	52.00%
53120 - Employee Mileage Expense	\$ 764	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 20	\$ 800	\$ 500	-37.50%
60000 - Office Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 20	\$ 300	\$ -	-100.00%
583 Local Health Protect Grant	\$ 364,087	\$ 349,058	\$ 346,513	-0.73%
Personnel Services- Salaries & Wages	\$ 250,039	\$ 235,381	\$ 235,430	0.02%
40000 - Salaries and Wages	\$ 249,373	\$ 235,381	\$ 235,430	0.02%
40200 - Overtime Salaries	\$ 666	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 102,862	\$ 102,152	\$ 100,499	-1.62%
45000 - Healthcare Contribution	\$ 54,987	\$ 54,946	\$ 53,863	-1.97%
45010 - Dental Contribution	\$ 2,518	\$ 2,742	\$ 2,280	-16.85%
45100 - FICA/SS Contribution	\$ 18,267	\$ 18,055	\$ 18,011	-0.24%
45200 - IMRF Contribution	\$ 27,090	\$ 26,409	\$ 26,345	-0.24%
Contractual Services	\$ 11,186	\$ 11,525	\$ 9,075	-21.26%
53000 - Liability Insurance	\$ 5,513	\$ 4,821	\$ 4,273	-11.37%
53010 - Workers Compensation	\$ 4,595	\$ 4,475	\$ 4,132	-7.66%
53020 - Unemployment Claims	\$ 644	\$ 623	\$ 536	-13.96%
53120 - Employee Mileage Expense	\$ 434	\$ 1,606	\$ 134	-91.66%
Commodities	\$ -	\$ -	\$ 1,509	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,509	N/A
585 CCRR- YMCA	\$ 2,492	\$ -	\$ -	N/A
Contractual Services	\$ 1,891	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
53120 - Employee Mileage Expense	\$ 1,891	\$ -	\$ -	N/A
Commodities	\$ 602	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 602	\$ -	\$ -	N/A
586 Tobacco Free Community	\$ 167,204	\$ 189,072	\$ 168,095	-11.09%
Personnel Services- Salaries & Wages	\$ 75,482	\$ 97,933	\$ 77,841	-20.52%
40000 - Salaries and Wages	\$ 75,482	\$ 97,933	\$ 77,841	-20.52%
Personnel Services- Employee Benefits	\$ 33,025	\$ 42,369	\$ 38,223	-9.79%
45000 - Healthcare Contribution	\$ 18,498	\$ 22,890	\$ 22,827	-0.28%
45010 - Dental Contribution	\$ 716	\$ 979	\$ 729	-25.54%
45100 - FICA/SS Contribution	\$ 5,554	\$ 7,512	\$ 5,956	-20.71%
45200 - IMRF Contribution	\$ 8,258	\$ 10,988	\$ 8,711	-20.72%
Contractual Services	\$ 51,394	\$ 43,767	\$ 46,557	6.37%
50150 - Contractual/Consulting Services	\$ 47,165	\$ 38,837	\$ 42,000	8.14%
53000 - Liability Insurance	\$ 1,756	\$ 2,007	\$ 1,413	-29.60%
53010 - Workers Compensation	\$ 1,462	\$ 1,863	\$ 1,366	-26.68%
53020 - Unemployment Claims	\$ 205	\$ 260	\$ 178	-31.54%
53120 - Employee Mileage Expense	\$ 806	\$ 800	\$ 1,600	100.00%
Commodities	\$ 7,304	\$ 5,003	\$ 5,474	9.41%
60010 - Operating Supplies	\$ 7,304	\$ 3,866	\$ 4,000	3.47%
64000 - Telephone	\$ -	\$ 1,137	\$ 1,474	29.64%
587 Tobacco Reality Grant	\$ -	\$ -	\$ 29,838	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 11,001	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 11,001	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 6,774	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 4,566	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 136	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 841	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,231	N/A
Contractual Services	\$ -	\$ -	\$ 11,148	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 10,500	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 200	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 193	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 25	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 230	N/A
Commodities	\$ -	\$ -	\$ 915	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 915	N/A
588 Tobacco Enforcement Program	\$ 963	\$ -	\$ -	N/A
Contractual Services	\$ 940	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 940	\$ -	\$ -	N/A
Commodities	\$ 23	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 23	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
589 City Readiness Initiative	\$ 101,897	\$ 65,817	\$ 69,049	4.91%
Personnel Services- Salaries & Wages	\$ 20,134	\$ 27,358	\$ 31,170	13.93%
40000 - Salaries and Wages	\$ 20,134	\$ 27,358	\$ 31,170	13.93%
Personnel Services- Employee Benefits	\$ 8,790	\$ 12,905	\$ 15,944	23.55%
45000 - Healthcare Contribution	\$ 4,820	\$ 7,480	\$ 9,792	30.91%
45010 - Dental Contribution	\$ 155	\$ 256	\$ 280	9.38%
45100 - FICA/SS Contribution	\$ 1,532	\$ 2,099	\$ 2,384	13.58%
45200 - IMRF Contribution	\$ 2,283	\$ 3,070	\$ 3,488	13.62%
Contractual Services	\$ 23,820	\$ 10,332	\$ 4,234	-59.02%
50150 - Contractual/Consulting Services	\$ 22,770	\$ 9,177	\$ 3,050	-66.76%
53000 - Liability Insurance	\$ 484	\$ 561	\$ 566	0.89%
53010 - Workers Compensation	\$ 403	\$ 521	\$ 547	4.99%
53020 - Unemployment Claims	\$ 57	\$ 73	\$ 71	-2.74%
53120 - Employee Mileage Expense	\$ 106	\$ -	\$ -	N/A
Commodities	\$ 49,153	\$ 15,222	\$ 17,701	16.29%
60000 - Office Supplies	\$ 2,466	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 12,725	\$ -	\$ 3,250	N/A
60020 - Computer Related Supplies	\$ 8,884	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 226	\$ -	\$ -	N/A
64000 - Telephone	\$ 24,852	\$ 15,222	\$ 14,451	-5.07%
592 All Our Kids Early Childhood	\$ 105,670	\$ 104,932	\$ 103,185	-1.66%
Personnel Services- Salaries & Wages	\$ 79,131	\$ 79,134	\$ 73,480	-7.14%
40000 - Salaries and Wages	\$ 79,040	\$ 79,134	\$ 73,480	-7.14%
40200 - Overtime Salaries	\$ 91	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 22,112	\$ 22,380	\$ 24,562	9.75%
45000 - Healthcare Contribution	\$ 7,381	\$ 7,114	\$ 10,405	46.26%
45010 - Dental Contribution	\$ 297	\$ 317	\$ 313	-1.26%
45100 - FICA/SS Contribution	\$ 5,798	\$ 6,070	\$ 5,621	-7.40%
45200 - IMRF Contribution	\$ 8,635	\$ 8,879	\$ 8,223	-7.39%
Contractual Services	\$ 4,427	\$ 3,418	\$ 3,943	15.36%
53000 - Liability Insurance	\$ 1,841	\$ 1,622	\$ 1,330	-18.00%
53010 - Workers Compensation	\$ 1,534	\$ 1,506	\$ 1,287	-14.54%
53020 - Unemployment Claims	\$ 215	\$ 210	\$ 168	-20.00%
53110 - Employee Training	\$ 77	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 760	\$ 80	\$ 1,158	1347.50%
Commodities	\$ -	\$ -	\$ 1,200	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,200	N/A
593 Healthy Child Care Illinois	\$ 39,985	\$ 39,993	\$ 39,741	-0.63%
Personnel Services- Salaries & Wages	\$ 27,000	\$ 26,610	\$ 26,054	-2.09%
40000 - Salaries and Wages	\$ 26,537	\$ 26,610	\$ 26,054	-2.09%
40200 - Overtime Salaries	\$ 463	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Personnel Services- Employee Benefits	\$ 11,768	\$ 12,074	\$ 12,374	2.48%
45000 - Healthcare Contribution	\$ 7,086	\$ 6,758	\$ 7,224	6.90%
45010 - Dental Contribution	\$ 266	\$ 288	\$ 242	-15.97%
45100 - FICA/SS Contribution	\$ 1,769	\$ 2,042	\$ 1,993	-2.40%
45200 - IMRF Contribution	\$ 2,646	\$ 2,986	\$ 2,915	-2.38%
Contractual Services	\$ 1,217	\$ 1,309	\$ 1,313	0.31%
53000 - Liability Insurance	\$ 624	\$ 546	\$ 473	-13.37%
53010 - Workers Compensation	\$ 520	\$ 507	\$ 457	-9.86%
53020 - Unemployment Claims	\$ 73	\$ 71	\$ 60	-15.49%
53120 - Employee Mileage Expense	\$ -	\$ 185	\$ 323	74.59%
594 Robert Woods Johnson Foundation	\$ 51,772	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 3,150	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 3,150	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 1,887	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 1,250	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 37	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 241	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 359	\$ -	\$ -	N/A
Contractual Services	\$ 46,736	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 45,202	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 734	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 612	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 85	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 103	\$ -	\$ -	N/A
595 Safe Water	\$ 10,205	\$ -	\$ -	N/A
Contractual Services	\$ 7,778	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 7,778	\$ -	\$ -	N/A
Commodities	\$ 2,427	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 2,427	\$ -	\$ -	N/A
596 Summer Food Program Reimbursement	\$ 558	\$ -	\$ -	N/A
Commodities	\$ 558	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 558	\$ -	\$ -	N/A
598 West Nile Virus	\$ 125,723	\$ 139,296	\$ 82,109	-41.05%
Personnel Services- Salaries & Wages	\$ 77,545	\$ 81,849	\$ 54,270	-33.69%
40000 - Salaries and Wages	\$ 77,468	\$ 81,849	\$ 54,270	-33.69%
40200 - Overtime Salaries	\$ 78	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 27,021	\$ 26,805	\$ 20,947	-21.85%
45000 - Healthcare Contribution	\$ 12,114	\$ 10,823	\$ 10,292	-4.91%
45010 - Dental Contribution	\$ 554	\$ 519	\$ 430	-17.15%
45100 - FICA/SS Contribution	\$ 5,768	\$ 6,279	\$ 4,152	-33.87%
45200 - IMRF Contribution	\$ 8,586	\$ 9,184	\$ 6,073	-33.87%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Contractual Services	\$ 4,477	\$ 9,652	\$ 3,122	-67.65%
50150 - Contractual/Consulting Services	\$ 300	\$ 4,400	\$ 400	-90.91%
53000 - Liability Insurance	\$ 1,855	\$ 1,678	\$ 985	-41.30%
53010 - Workers Compensation	\$ 1,546	\$ 1,557	\$ 953	-38.79%
53020 - Unemployment Claims	\$ 217	\$ 217	\$ 123	-43.32%
53110 - Employee Training	\$ 319	\$ 600	\$ 227	-62.17%
53120 - Employee Mileage Expense	\$ 239	\$ 1,200	\$ 434	-63.83%
Commodities	\$ 16,680	\$ 20,990	\$ 3,770	-82.04%
60010 - Operating Supplies	\$ 16,680	\$ 20,590	\$ 3,770	-81.69%
60110 - Printing Supplies	\$ -	\$ 400	\$ -	-100.00%
599 MIH Special Project High Risk	\$ 14,846	\$ 104,699	\$ 53,747	-48.67%
Personnel Services- Salaries & Wages	\$ 10,241	\$ 72,690	\$ 37,991	-47.74%
40000 - Salaries and Wages	\$ 10,241	\$ 72,690	\$ 37,991	-47.74%
Personnel Services- Employee Benefits	\$ 3,693	\$ 28,204	\$ 14,114	-49.96%
45000 - Healthcare Contribution	\$ 1,713	\$ 13,723	\$ 6,634	-51.66%
45010 - Dental Contribution	\$ 93	\$ 749	\$ 322	-57.01%
45100 - FICA/SS Contribution	\$ 758	\$ 5,576	\$ 2,907	-47.87%
45200 - IMRF Contribution	\$ 1,129	\$ 8,156	\$ 4,251	-47.88%
Contractual Services	\$ 912	\$ 3,805	\$ 1,642	-56.85%
53000 - Liability Insurance	\$ 241	\$ 1,490	\$ 689	-53.76%
53010 - Workers Compensation	\$ 201	\$ 1,383	\$ 667	-51.77%
53020 - Unemployment Claims	\$ 28	\$ 193	\$ 87	-54.92%
53120 - Employee Mileage Expense	\$ 442	\$ 739	\$ 199	-73.07%
601 Communicable Disease	\$ 14,719	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 10,098	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 10,098	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 3,952	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 2,000	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 75	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 755	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 1,123	\$ -	\$ -	N/A
Contractual Services	\$ 669	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 343	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 286	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 40	\$ -	\$ -	N/A
603 Health Emergency Preparedness	\$ 300,942	\$ 275,873	\$ 294,249	6.66%
Personnel Services- Salaries & Wages	\$ 167,878	\$ 153,748	\$ 168,733	9.75%
40000 - Salaries and Wages	\$ 167,878	\$ 153,748	\$ 168,733	9.75%
Personnel Services- Employee Benefits	\$ 71,958	\$ 70,654	\$ 86,880	22.97%
45000 - Healthcare Contribution	\$ 40,065	\$ 40,210	\$ 53,564	33.21%
45010 - Dental Contribution	\$ 1,324	\$ 1,400	\$ 1,524	8.86%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
45100 - FICA/SS Contribution	\$ 12,284	\$ 11,794	\$ 12,909	9.45%
45200 - IMRF Contribution	\$ 18,284	\$ 17,250	\$ 18,883	9.47%
Contractual Services	\$ 22,250	\$ 18,459	\$ 17,148	-7.10%
50150 - Contractual/Consulting Services	\$ 11,944	\$ 9,346	\$ 6,288	-32.72%
50340 - Software Licensing Cost	\$ 314	\$ 500	\$ 500	0.00%
53000 - Liability Insurance	\$ 4,053	\$ 3,151	\$ 3,063	-2.79%
53010 - Workers Compensation	\$ 3,378	\$ 2,925	\$ 2,962	1.26%
53020 - Unemployment Claims	\$ 474	\$ 407	\$ 386	-5.16%
53100 - Conferences and Meetings	\$ 630	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 630	\$ 2,699	328.41%
53120 - Employee Mileage Expense	\$ 1,457	\$ 1,500	\$ 1,250	-16.67%
Commodities	\$ 38,855	\$ 33,012	\$ 21,488	-34.91%
60000 - Office Supplies	\$ 231	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 11,884	\$ 3,000	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 464	\$ -	\$ -	N/A
64000 - Telephone	\$ 26,276	\$ 30,012	\$ 21,488	-28.40%
604 CH Health Promotion	\$ 349,036	\$ 243,414	\$ 230,829	-5.17%
Personnel Services- Salaries & Wages	\$ 227,821	\$ 155,051	\$ 145,238	-6.33%
40000 - Salaries and Wages	\$ 227,467	\$ 155,051	\$ 145,238	-6.33%
40200 - Overtime Salaries	\$ 354	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 82,651	\$ 61,585	\$ 62,039	0.74%
45000 - Healthcare Contribution	\$ 39,808	\$ 30,904	\$ 33,579	8.66%
45010 - Dental Contribution	\$ 1,528	\$ 1,295	\$ 1,097	-15.29%
45100 - FICA/SS Contribution	\$ 16,606	\$ 11,989	\$ 11,111	-7.32%
45200 - IMRF Contribution	\$ 24,708	\$ 17,397	\$ 16,252	-6.58%
Contractual Services	\$ 36,929	\$ 22,137	\$ 20,552	-7.16%
50150 - Contractual/Consulting Services	\$ 25,727	\$ 12,000	\$ 12,537	4.48%
53000 - Liability Insurance	\$ 5,278	\$ 3,177	\$ 2,636	-17.03%
53010 - Workers Compensation	\$ 4,399	\$ 2,949	\$ 2,549	-13.56%
53020 - Unemployment Claims	\$ 617	\$ 411	\$ 330	-19.71%
53100 - Conferences and Meetings	\$ 267	\$ -	\$ 500	N/A
53110 - Employee Training	\$ 200	\$ 1,600	\$ 500	-68.75%
53120 - Employee Mileage Expense	\$ 442	\$ 2,000	\$ 1,500	-25.00%
Commodities	\$ 1,635	\$ 4,641	\$ 3,000	-35.36%
60010 - Operating Supplies	\$ 1,635	\$ 4,540	\$ 3,000	-33.92%
60040 - Postage	\$ -	\$ 101	\$ -	-100.00%
605 Lead Poisoning Case Management	\$ 43,781	\$ 61,561	\$ 81,437	32.29%
Personnel Services- Salaries & Wages	\$ 28,548	\$ 28,267	\$ 34,439	21.83%
40000 - Salaries and Wages	\$ 28,518	\$ 28,267	\$ 34,439	21.83%
40200 - Overtime Salaries	\$ 30	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 13,696	\$ 13,095	\$ 17,067	30.33%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
45000 - Healthcare Contribution	\$ 8,356	\$ 7,450	\$ 10,243	37.49%
45010 - Dental Contribution	\$ 295	\$ 305	\$ 337	10.49%
45100 - FICA/SS Contribution	\$ 2,026	\$ 2,168	\$ 2,634	21.49%
45200 - IMRF Contribution	\$ 3,019	\$ 3,172	\$ 3,853	21.47%
Contractual Services	\$ 1,536	\$ 20,199	\$ 26,931	33.33%
50150 - Contractual/Consulting Services	\$ 60	\$ 18,099	\$ 23,622	30.52%
53000 - Liability Insurance	\$ 671	\$ 580	\$ 625	7.76%
53010 - Workers Compensation	\$ 559	\$ 538	\$ 604	12.27%
53020 - Unemployment Claims	\$ 78	\$ 75	\$ 80	6.67%
53110 - Employee Training	\$ -	\$ 907	\$ 500	-44.87%
53120 - Employee Mileage Expense	\$ 168	\$ -	\$ 1,500	N/A
Commodities	\$ -	\$ -	\$ 3,000	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 3,000	N/A
606 Public Health Nursing	\$ 107,610	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 73,230	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 72,846	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 384	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 31,089	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 17,614	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 114	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 5,376	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 7,985	\$ -	\$ -	N/A
Contractual Services	\$ 3,291	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 1,688	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 1,407	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 196	\$ -	\$ -	N/A
607 Direct Observed Therapy	\$ 17,104	\$ 126,124	\$ 61,878	-50.94%
Personnel Services- Salaries & Wages	\$ 10,987	\$ 88,361	\$ 46,726	-47.12%
40000 - Salaries and Wages	\$ 10,719	\$ 88,361	\$ 46,726	-47.12%
40200 - Overtime Salaries	\$ 268	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 4,191	\$ 27,651	\$ 12,557	-54.59%
45000 - Healthcare Contribution	\$ 2,010	\$ 10,448	\$ 3,637	-65.19%
45010 - Dental Contribution	\$ 109	\$ 606	\$ 117	-80.69%
45100 - FICA/SS Contribution	\$ 832	\$ 6,682	\$ 3,575	-46.50%
45200 - IMRF Contribution	\$ 1,240	\$ 9,915	\$ 5,228	-47.27%
Contractual Services	\$ 1,926	\$ 7,112	\$ 2,277	-67.98%
50150 - Contractual/Consulting Services	\$ 770	\$ -	\$ -	N/A
50500 - Lab Services	\$ -	\$ 2,918	\$ -	-100.00%
53000 - Liability Insurance	\$ 252	\$ 1,811	\$ 848	-53.18%
53010 - Workers Compensation	\$ 210	\$ 1,681	\$ 821	-51.16%
53020 - Unemployment Claims	\$ 30	\$ 234	\$ 108	-53.85%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
53120 - Employee Mileage Expense	\$ 664	\$ 468	\$ 500	6.84%
Commodities	\$ -	\$ 3,000	\$ 318	-89.40%
60010 - Operating Supplies	\$ -	\$ 3,000	\$ 318	-89.40%
608 TB Supplemental Grant	\$ 69	\$ 312,983	\$ 281,807	-9.96%
Personnel Services- Salaries & Wages	\$ -	\$ 88,036	\$ 107,648	22.28%
40000 - Salaries and Wages	\$ -	\$ 88,036	\$ 107,648	22.28%
Personnel Services- Employee Benefits	\$ -	\$ 30,283	\$ 39,917	31.81%
45000 - Healthcare Contribution	\$ -	\$ 12,888	\$ 18,823	46.05%
45010 - Dental Contribution	\$ -	\$ 765	\$ 814	6.41%
45100 - FICA/SS Contribution	\$ -	\$ 6,752	\$ 8,235	21.96%
45200 - IMRF Contribution	\$ -	\$ 9,878	\$ 12,045	21.94%
Contractual Services	\$ 69	\$ 191,214	\$ 116,392	-39.13%
50150 - Contractual/Consulting Services	\$ -	\$ 174,000	\$ 102,800	-40.92%
50500 - Lab Services	\$ -	\$ 13,000	\$ 8,000	-38.46%
53000 - Liability Insurance	\$ -	\$ 1,804	\$ 1,955	8.37%
53010 - Workers Compensation	\$ -	\$ 1,675	\$ 1,890	12.84%
53020 - Unemployment Claims	\$ -	\$ 234	\$ 247	5.56%
53120 - Employee Mileage Expense	\$ 69	\$ 501	\$ 1,500	199.40%
Commodities	\$ -	\$ 3,450	\$ 17,850	417.39%
60010 - Operating Supplies	\$ -	\$ -	\$ 3,000	N/A
60250 - Medical Supplies and Drugs	\$ -	\$ 3,450	\$ 14,850	330.43%
609 Environment	\$ 818,033	\$ 808,218	\$ 893,431	10.54%
Personnel Services- Salaries & Wages	\$ 548,167	\$ 519,557	\$ 553,652	6.56%
40000 - Salaries and Wages	\$ 548,012	\$ 519,557	\$ 553,652	6.56%
40200 - Overtime Salaries	\$ 154	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 211,110	\$ 200,726	\$ 246,131	22.62%
45000 - Healthcare Contribution	\$ 104,428	\$ 98,176	\$ 136,644	39.18%
45010 - Dental Contribution	\$ 4,416	\$ 4,406	\$ 5,183	17.64%
45100 - FICA/SS Contribution	\$ 41,129	\$ 39,851	\$ 42,354	6.28%
45200 - IMRF Contribution	\$ 61,137	\$ 58,293	\$ 61,950	6.27%
Contractual Services	\$ 57,285	\$ 63,572	\$ 71,398	12.31%
50150 - Contractual/Consulting Services	\$ 360	\$ 3,700	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 8,417	\$ 10,000	\$ 16,000	60.00%
50500 - Lab Services	\$ 140	\$ 150	\$ 150	0.00%
52180 - Building Space Rental	\$ 10,728	\$ 22,318	\$ 16,361	-26.69%
53000 - Liability Insurance	\$ 13,540	\$ 10,646	\$ 10,049	-5.61%
53010 - Workers Compensation	\$ 11,286	\$ 9,882	\$ 9,718	-1.66%
53020 - Unemployment Claims	\$ 1,579	\$ 1,376	\$ 1,270	-7.70%
53110 - Employee Training	\$ 1,408	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 9,827	\$ -	\$ 13,000	N/A
53130 - General Association Dues	\$ -	\$ 2,500	\$ 1,850	-26.00%

COUNTY HEALTH
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Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Commodities	\$ 1,471	\$ 24,363	\$ 22,250	-8.67%
60010 - Operating Supplies	\$ 1,307	\$ 20,790	\$ 19,250	-7.41%
60050 - Books and Subscriptions	\$ 164	\$ 200	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ -	\$ 3,373	\$ 3,000	-11.06%
611 Fit For Kids	\$ -	\$ 100,000	\$ 95,000	-5.00%
Contractual Services	\$ -	\$ 100,000	\$ 95,000	-5.00%
50150 - Contractual/Consulting Services	\$ -	\$ 100,000	\$ 95,000	-5.00%
624 Tanning Facility Permits	\$ 4,902	\$ -	\$ -	N/A
Contractual Services	\$ 4,902	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 4,902	\$ -	\$ -	N/A
630 Division of Health Promotion	\$ 64,819	\$ 137,791	\$ 149,898	8.79%
Personnel Services- Salaries & Wages	\$ 31,614	\$ 86,658	\$ 102,746	18.56%
40000 - Salaries and Wages	\$ 31,614	\$ 86,658	\$ 102,746	18.56%
Personnel Services- Employee Benefits	\$ 12,175	\$ 26,361	\$ 25,365	-3.78%
45000 - Healthcare Contribution	\$ 6,229	\$ 9,530	\$ 5,827	-38.86%
45010 - Dental Contribution	\$ 220	\$ 461	\$ 180	-60.95%
45100 - FICA/SS Contribution	\$ 2,256	\$ 6,647	\$ 7,861	18.26%
45200 - IMRF Contribution	\$ 3,471	\$ 9,723	\$ 11,497	18.25%
Contractual Services	\$ 8,171	\$ 8,939	\$ 5,854	-34.51%
50150 - Contractual/Consulting Services	\$ 6,641	\$ 300	\$ 600	100.00%
53000 - Liability Insurance	\$ -	\$ 1,776	\$ 1,865	5.01%
53010 - Workers Compensation	\$ -	\$ 1,649	\$ 1,803	9.34%
53020 - Unemployment Claims	\$ -	\$ 230	\$ 236	2.61%
53100 - Conferences and Meetings	\$ 130	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ -	\$ 400	N/A
53120 - Employee Mileage Expense	\$ 1,350	\$ 4,834	\$ 800	-83.45%
53130 - General Association Dues	\$ 50	\$ 150	\$ 150	0.00%
Commodities	\$ 12,859	\$ 15,833	\$ 15,933	0.63%
60000 - Office Supplies	\$ -	\$ 700	\$ 700	0.00%
60010 - Operating Supplies	\$ 4,746	\$ 1,350	\$ 1,800	33.33%
60040 - Postage	\$ -	\$ 50	\$ 50	0.00%
60060 - Computer Software- Non Capital	\$ 312	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ -	\$ 350	\$ -	-100.00%
63010 - Utilities- Electric	\$ 1,749	\$ 4,677	\$ 4,677	0.00%
64000 - Telephone	\$ 6,052	\$ 8,706	\$ 8,706	0.00%
631 Division of Disease Prevention	\$ 1,138,226	\$ 972,190	\$ 1,102,304	13.38%
Personnel Services- Salaries & Wages	\$ 577,216	\$ 609,214	\$ 699,153	14.76%
40000 - Salaries and Wages	\$ 567,316	\$ 609,214	\$ 699,153	14.76%
40200 - Overtime Salaries	\$ 9,900	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 229,778	\$ 271,484	\$ 314,773	15.95%
45000 - Healthcare Contribution	\$ 118,644	\$ 150,253	\$ 177,145	17.90%

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
45010 - Dental Contribution	\$ 5,140	\$ 6,151	\$ 5,912	-3.89%
45100 - FICA/SS Contribution	\$ 42,518	\$ 46,728	\$ 53,483	14.46%
45200 - IMRF Contribution	\$ 63,476	\$ 68,352	\$ 78,233	14.46%
Contractual Services	\$ 266,069	\$ 42,515	\$ 49,316	16.00%
50150 - Contractual/Consulting Services	\$ 209,492	\$ -	\$ -	N/A
50340 - Software Licensing Cost	\$ 6,129	\$ 4,750	\$ 6,130	29.05%
50500 - Lab Services	\$ 11,759	\$ 1,582	\$ 1,500	-5.18%
52000 - Disposal and Water Softener Srvs	\$ 231	\$ 8,500	\$ 8,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 752	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 15,282	\$ 12,483	\$ 12,690	1.66%
53010 - Workers Compensation	\$ 12,737	\$ 11,587	\$ 12,272	5.91%
53020 - Unemployment Claims	\$ 1,783	\$ 1,613	\$ 1,604	-0.56%
53100 - Conferences and Meetings	\$ 3,159	\$ -	\$ 100	N/A
53110 - Employee Training	\$ 376	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 4,369	\$ 2,000	\$ 4,370	118.50%
53130 - General Association Dues	\$ -	\$ -	\$ 2,150	N/A
Commodities	\$ 65,163	\$ 48,977	\$ 39,062	-20.24%
60000 - Office Supplies	\$ 2,845	\$ -	\$ 2,800	N/A
60010 - Operating Supplies	\$ 10,884	\$ 1,000	\$ 9,900	890.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 500	N/A
60110 - Printing Supplies	\$ 77	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ 45,004	\$ 34,500	\$ 12,385	-64.10%
63040 - Fuel- Vehicles	\$ 328	\$ 2,550	\$ 2,550	0.00%
64000 - Telephone	\$ 6,024	\$ 10,927	\$ 10,927	0.00%
632 Visiting Nurse Association	\$ 77,026	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 53,199	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 53,199	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 23,827	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 13,722	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 519	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 3,851	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 5,736	\$ -	\$ -	N/A
633 State Indoor Radon Grant	\$ -	\$ -	\$ 6,000	N/A
Contractual Services	\$ -	\$ -	\$ 3,700	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 3,700	N/A
Commodities	\$ -	\$ -	\$ 2,300	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 2,300	N/A
634 Healthy Kids - Fox Valley Grant	\$ -	\$ -	\$ 75,000	N/A
Contractual Services	\$ -	\$ -	\$ 75,000	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 75,000	N/A
635 Vaccines For Children (VFC)	\$ -	\$ -	\$ 49,697	N/A

COUNTY HEALTH
350.580.580 – 350.580.639

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 33,032	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 33,032	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 15,226	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 8,801	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 201	N/A
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 2,527	N/A
45200 - IMRF Contribution	\$ -	\$ -	\$ 3,697	N/A
Contractual Services	\$ -	\$ -	\$ 1,439	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ 600	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ 580	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ 76	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 183	N/A
636 Medical Billing Reimbursement	\$ -	\$ -	\$ 15,400	N/A
Contractual Services	\$ -	\$ -	\$ 6,000	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 6,000	N/A
Commodities	\$ -	\$ -	\$ 9,400	N/A
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ 9,400	N/A
637 Cadence Health TB Grant	\$ -	\$ -	\$ 75,000	N/A
Contractual Services	\$ -	\$ -	\$ 64,000	N/A
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 55,500	N/A
50470 - X-Rays	\$ -	\$ -	\$ 1,000	N/A
50500 - Lab Services	\$ -	\$ -	\$ 6,500	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,000	N/A
Commodities	\$ -	\$ -	\$ 11,000	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,000	N/A
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ 10,000	N/A
638 Client Service Billing Reimb	\$ -	\$ -	\$ 4,000	N/A
Contractual Services	\$ -	\$ -	\$ 3,000	N/A
50470 - X-Rays	\$ -	\$ -	\$ 1,000	N/A
50500 - Lab Services	\$ -	\$ -	\$ 2,000	N/A
Commodities	\$ -	\$ -	\$ 1,000	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,000	N/A
639 Community TB Program	\$ -	\$ -	\$ 1,600	N/A
Commodities	\$ -	\$ -	\$ 1,600	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 1,600	N/A

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Developed a Community Advisory Board for Kane Kares (Note: the CAB's advisement is serviced by the Public Health Committee)		X
Increased the referrals to the Kane Kares Program by 40% by the end of the fiscal year	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of families served	115	128
Number of home visits	934	1,004
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ 3, ASQ-SE, Denver II, 4P's Plus)	150	167

2015 GOALS AND OBJECTIVES

- Reach and maintain full RN caseloads
- Decrease the attrition rate in infancy and toddlerhood to 20% and 10%, respectively

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	10	10	9*
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	11	11	10

* The 2015 decrease is a result of transferring 1 position to Fund 350.

KANE KARES
351.580.640-351.580.646

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
351 Kane Kares				
Revenue	\$ 780,636	\$ 743,600	\$ 734,492	-1.22%
000 Revenues	\$ 780,636	\$ 743,600	\$ 734,492	-1.22%
Grants	\$ 476,215	\$ 474,658	\$ 474,662	0.00%
32760 - Kane Kares- ISBE Grant	\$ 333,804	\$ 267,042	\$ 267,046	0.00%
33640 - MIECHVP Grant	\$ 127,411	\$ 207,616	\$ 127,616	-38.53%
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ 80,000	N/A
33900 - Miscellaneous Grants	\$ 15,000	\$ -	\$ -	N/A
Interest Revenue	\$ 405	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 405	\$ 1,000	\$ 1,000	0.00%
Other	\$ 15	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 15	\$ -	\$ -	N/A
Transfers In	\$ 304,000	\$ 261,952	\$ 248,855	-5.00%
39000 - Transfer From Other Funds	\$ 304,000	\$ 261,952	\$ 248,855	-5.00%
Cash on Hand	\$ -	\$ 5,990	\$ 9,975	66.53%
39900 - Cash On Hand	\$ -	\$ 5,990	\$ 9,975	66.53%
Expenses	\$ 620,838	\$ 743,600	\$ 734,492	-1.22%
640 Kane Kares	\$ 31,678	\$ 3,000	\$ 2,740	-8.67%
Personnel Services- Salaries & Wages	\$ 8,631	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 8,631	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 3,178	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 1,545	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 77	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 626	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 931	\$ -	\$ -	N/A
Contractual Services	\$ 15,776	\$ 3,000	\$ 240	-92.00%
50150 - Contractual/Consulting Services	\$ 8,137	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 5,632	\$ 3,000	\$ -	-100.00%
53000 - Liability Insurance	\$ 688	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 573	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 80	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 262	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 404	\$ -	\$ -	N/A
53130 - General Association Dues	\$ -	\$ -	\$ 240	N/A
Commodities	\$ 4,093	\$ -	\$ 2,500	N/A
60000 - Office Supplies	\$ 1,145	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 1,868	\$ -	\$ 2,500	N/A
63010 - Utilities- Electric	\$ 1,081	\$ -	\$ -	N/A
642 Early Childhood Block Grant	\$ 182,147	\$ 269,306	\$ 265,963	-1.24%
Personnel Services- Salaries & Wages	\$ 126,331	\$ 189,754	\$ 191,243	0.78%
40000 - Salaries and Wages	\$ 126,203	\$ 189,754	\$ 191,243	0.78%

KANE KARES
351.580.640-351.580.646

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 128	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 41,429	\$ 66,177	\$ 66,502	0.49%
45000 - Healthcare Contribution	\$ 17,783	\$ 28,921	\$ 29,294	1.29%
45010 - Dental Contribution	\$ 950	\$ 1,411	\$ 1,179	-16.44%
45100 - FICA/SS Contribution	\$ 9,121	\$ 14,555	\$ 14,629	0.51%
45200 - IMRF Contribution	\$ 13,575	\$ 21,290	\$ 21,400	0.52%
Contractual Services	\$ 14,387	\$ 13,375	\$ 8,218	-38.56%
53000 - Liability Insurance	\$ 4,938	\$ 3,884	\$ 3,471	-10.63%
53010 - Workers Compensation	\$ 4,116	\$ 3,605	\$ 3,356	-6.91%
53020 - Unemployment Claims	\$ 576	\$ 502	\$ 438	-12.75%
53120 - Employee Mileage Expense	\$ 4,757	\$ 5,384	\$ 953	-82.30%
644 Maternal Infant Early Childhood	\$ 86,252	\$ 127,975	\$ 126,598	-1.08%
Personnel Services- Salaries & Wages	\$ 44,228	\$ 84,784	\$ 78,342	-7.60%
40000 - Salaries and Wages	\$ 44,228	\$ 84,784	\$ 78,342	-7.60%
Personnel Services- Employee Benefits	\$ 17,143	\$ 35,390	\$ 43,734	23.58%
45000 - Healthcare Contribution	\$ 8,469	\$ 18,525	\$ 27,959	50.93%
45010 - Dental Contribution	\$ 448	\$ 849	\$ 1,016	19.67%
45100 - FICA/SS Contribution	\$ 3,307	\$ 6,503	\$ 5,992	-7.86%
45200 - IMRF Contribution	\$ 4,919	\$ 9,513	\$ 8,767	-7.84%
Contractual Services	\$ 21,177	\$ 6,276	\$ 4,402	-29.86%
50150 - Contractual/Consulting Services	\$ 14,478	\$ 200	\$ 968	384.00%
53000 - Liability Insurance	\$ 3,244	\$ 1,737	\$ 1,420	-18.25%
53010 - Workers Compensation	\$ 2,703	\$ 1,612	\$ 1,373	-14.83%
53020 - Unemployment Claims	\$ 378	\$ 225	\$ 179	-20.44%
53110 - Employee Training	\$ 44	\$ 500	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 330	\$ 2,002	\$ 462	-76.92%
Commodities	\$ 3,703	\$ 1,525	\$ 120	-92.13%
60000 - Office Supplies	\$ 497	\$ 325	\$ -	-100.00%
60010 - Operating Supplies	\$ 3,206	\$ 1,200	\$ 120	-90.00%
645 MIECHVP Supplemental Grant	\$ 52,427	\$ 80,522	\$ 79,795	-0.90%
Personnel Services- Salaries & Wages	\$ 27,254	\$ 42,093	\$ 40,723	-3.25%
40000 - Salaries and Wages	\$ 27,254	\$ 42,093	\$ 40,723	-3.25%
Personnel Services- Employee Benefits	\$ 8,790	\$ 13,939	\$ 13,493	-3.20%
45000 - Healthcare Contribution	\$ 3,509	\$ 5,730	\$ 5,619	-1.94%
45010 - Dental Contribution	\$ 145	\$ 256	\$ 203	-20.70%
45100 - FICA/SS Contribution	\$ 2,061	\$ 3,229	\$ 3,115	-3.53%
45200 - IMRF Contribution	\$ 3,075	\$ 4,724	\$ 4,556	-3.56%
Contractual Services	\$ 14,402	\$ 17,718	\$ 16,518	-6.77%
50150 - Contractual/Consulting Services	\$ 12,118	\$ 14,383	\$ 13,665	-4.99%
53000 - Liability Insurance	\$ -	\$ 863	\$ 737	-14.60%

KANE KARES
351.580.640-351.580.646

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
53010 - Workers Compensation	\$ -	\$ 801	\$ 713	-10.99%
53020 - Unemployment Claims	\$ -	\$ 112	\$ 93	-16.96%
53110 - Employee Training	\$ 200	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 2,085	\$ 1,559	\$ 1,310	-15.97%
Commodities	\$ 1,982	\$ 6,772	\$ 9,061	33.80%
60000 - Office Supplies	\$ -	\$ 1,073	\$ -	-100.00%
60010 - Operating Supplies	\$ 1,982	\$ 2,436	\$ 9,061	271.96%
60110 - Printing Supplies	\$ -	\$ 3,263	\$ -	-100.00%
646 Riverboat- Kane Kares	\$ 268,335	\$ 262,797	\$ 259,396	-1.29%
Personnel Services- Salaries & Wages	\$ 174,260	\$ 152,542	\$ 144,405	-5.33%
40000 - Salaries and Wages	\$ 174,190	\$ 152,542	\$ 144,405	-5.33%
40200 - Overtime Salaries	\$ 70	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 55,978	\$ 61,768	\$ 64,150	3.86%
45000 - Healthcare Contribution	\$ 22,510	\$ 31,408	\$ 35,888	14.26%
45010 - Dental Contribution	\$ 1,143	\$ 1,544	\$ 1,056	-31.61%
45100 - FICA/SS Contribution	\$ 12,983	\$ 11,701	\$ 11,047	-5.59%
45200 - IMRF Contribution	\$ 19,342	\$ 17,115	\$ 16,159	-5.59%
Contractual Services	\$ 27,625	\$ 37,399	\$ 45,841	22.57%
50150 - Contractual/Consulting Services	\$ 16,910	\$ 17,053	\$ 20,053	17.59%
52180 - Building Space Rental	\$ -	\$ 4,218	\$ 15,659	271.24%
53000 - Liability Insurance	\$ 4,564	\$ 3,126	\$ 2,601	-16.79%
53010 - Workers Compensation	\$ 3,803	\$ 2,902	\$ 2,518	-13.23%
53020 - Unemployment Claims	\$ 533	\$ 404	\$ 330	-18.32%
53100 - Conferences and Meetings	\$ 796	\$ 3,000	\$ 1,000	-66.67%
53110 - Employee Training	\$ -	\$ 4,586	\$ 2,500	-45.49%
53120 - Employee Mileage Expense	\$ 1,019	\$ 2,110	\$ 1,000	-52.61%
53130 - General Association Dues	\$ -	\$ -	\$ 180	N/A
Commodities	\$ 10,472	\$ 11,088	\$ 5,000	-54.91%
60000 - Office Supplies	\$ -	\$ -	\$ 500	N/A
60010 - Operating Supplies	\$ 8,088	\$ 3,000	\$ 1,000	-66.67%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ -	-100.00%
60040 - Postage	\$ -	\$ 500	\$ -	-100.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,500	\$ -	-100.00%
60110 - Printing Supplies	\$ -	\$ 308	\$ -	-100.00%
64000 - Telephone	\$ 2,384	\$ 5,280	\$ 3,500	-33.71%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Recertified staff accreditation with United States Department of Veterans Affairs and obtain accreditation through multiple organizations		X
Emphasized filing fully developed claims to the United States Department of Veterans Affairs		X
Obtained computer terminal for veterans to apply for their DD-214, VA Health Care and sign up for eBenefits		X
Updated the Financial Assistance Program Policy		X
Obtained access to VA computer systems in order to check the status of veteran's claims		X
Completed backlog of DD-214 scanning into computer database		X

KEY PERFORMANCE MEASURES	2013	2014*
Number of claims processed for financial assistance	89	58
Amount of financial assistance awarded	\$24,141	\$11,772
Number of new veteran's and survivor claims filed	108	206
Monetary awards on new claims filed	\$2,269,839	\$1,278,029
Veterans transported to VA medical appointments	624	114

*As of June 30, 2014

2015 GOALS AND OBJECTIVES

- Recertify staff accreditation with the United States Department of Veterans Affairs and obtain accreditation through multiple organizations
- Continue to file Fully Developed claims to the United States Department of Veterans Affairs
- Obtain encryption access to U.S. Department of Veterans Affairs e-mail in order to communicate securely with U.S. Department of Veterans Affairs personnel
- Update the Financial Assistance Program Policy and Standard of Need
- Conduct community outreach to Kane County veteran's population
- Secure access to Illinois Department of Human Services computer database to verify client compliance
- Emphasize filing electronic claims for United States Department of Veterans affairs benefits

VETERAN'S COMMISSION
380.660.660

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	4	4	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	4

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
380 Veterans' Commission				
Revenue	\$ 305,612	\$ 340,976	\$ 335,351	-1.65%
000 Revenues	\$ 305,612	\$ 340,976	\$ 335,351	-1.65%
Property Taxes	\$ 303,460	\$ 305,400	\$ 305,400	0.00%
30000 - Property Taxes	\$ 303,460	\$ 305,400	\$ 305,400	0.00%
Other Taxes	\$ 361	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 361	\$ -	\$ -	N/A
Reimbursements	\$ 0	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 0	\$ -	\$ -	N/A
Interest Revenue	\$ 716	\$ 2,000	\$ 1,000	-50.00%
38000 - Investment Income	\$ 716	\$ 2,000	\$ 1,000	-50.00%
Other	\$ 1,075	\$ 500	\$ 1,200	140.00%
38900 - Miscellaneous Other	\$ 1,075	\$ 500	\$ 1,200	140.00%
Cash on Hand	\$ -	\$ 33,076	\$ 27,751	-16.10%
39900 - Cash On Hand	\$ -	\$ 33,076	\$ 27,751	-16.10%
Expenses	\$ 289,552	\$ 340,976	\$ 335,351	-1.65%
660 Veterans' Commission	\$ 289,552	\$ 340,976	\$ 335,351	-1.65%
Personnel Services- Salaries & Wages	\$ 171,232	\$ 176,606	\$ 176,771	0.09%
40000 - Salaries and Wages	\$ 170,750	\$ 174,765	\$ 174,765	0.00%
40200 - Overtime Salaries	\$ 482	\$ 1,841	\$ 2,006	8.96%
Personnel Services- Employee Benefits	\$ 71,887	\$ 78,703	\$ 81,736	3.85%
45000 - Healthcare Contribution	\$ 39,476	\$ 43,472	\$ 46,730	7.49%
45010 - Dental Contribution	\$ 1,043	\$ 1,956	\$ 1,703	-12.93%
45100 - FICA/SS Contribution	\$ 12,598	\$ 13,511	\$ 13,523	0.09%
45200 - IMRF Contribution	\$ 18,770	\$ 19,764	\$ 19,780	0.08%

VETERAN'S COMMISSION
380.660.660

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
Contractual Services	\$ 39,319	\$ 72,703	\$ 67,011	-7.83%
52140 - Repairs and Maint- Copiers	\$ 284	\$ 200	\$ 249	24.50%
52230 - Repairs and Maint- Vehicles	\$ 473	\$ 2,926	\$ 4,748	62.27%
53000 - Liability Insurance	\$ 4,241	\$ 3,609	\$ 3,209	-11.08%
53010 - Workers Compensation	\$ 3,534	\$ 3,350	\$ 3,103	-7.37%
53020 - Unemployment Claims	\$ 495	\$ 467	\$ 406	-13.06%
53060 - General Printing	\$ -	\$ 135	\$ 135	0.00%
53100 - Conferences and Meetings	\$ 1,064	\$ 853	\$ 1,194	39.98%
53110 - Employee Training	\$ 4,523	\$ 5,066	\$ 3,225	-36.34%
53120 - Employee Mileage Expense	\$ 24	\$ 437	\$ 702	60.64%
53130 - General Association Dues	\$ 440	\$ 660	\$ 440	-33.33%
55000 - Miscellaneous Contractual Exp	\$ 24,241	\$ 55,000	\$ 49,600	-9.82%
Commodities	\$ 7,114	\$ 11,890	\$ 9,833	-17.30%
60000 - Office Supplies	\$ 668	\$ 817	\$ 658	-19.46%
60040 - Postage	\$ -	\$ 494	\$ 400	-19.03%
60050 - Books and Subscriptions	\$ 41	\$ 200	\$ 220	10.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 280	\$ 80	-71.43%
63040 - Fuel- Vehicles	\$ 5,102	\$ 7,999	\$ 6,375	-20.30%
64000 - Telephone	\$ 1,302	\$ 1,500	\$ 1,500	0.00%
64010 - Cellular Phone	\$ -	\$ 600	\$ 600	0.00%
Capital	\$ -	\$ 1,074	\$ -	-100.00%
70000 - Computers	\$ -	\$ 1,074	\$ -	-100.00%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Program was not active in fiscal year 2014		

KEY PERFORMANCE MEASURES	2013	2014
N/A	N/A	N/A

2015 GOALS AND OBJECTIVES

- To be determined

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
400 Economic Development				
Revenue	\$ 515	\$ 229,623	\$ 228,977	-0.28%
000 Revenues	\$ 515	\$ 229,623	\$ 228,977	-0.28%
Interest Revenue	\$ 515	\$ 1,100	\$ 1,100	0.00%
38000 - Investment Income	\$ 515	\$ 1,100	\$ 1,100	0.00%
Cash on Hand	\$ -	\$ 228,523	\$ 227,877	-0.28%
39900 - Cash On Hand	\$ -	\$ 228,523	\$ 227,877	-0.28%
Expenses	\$ 28,087	\$ 229,623	\$ 228,977	-0.28%
710 Economic Development	\$ 28,087	\$ 229,623	\$ 228,977	-0.28%
Personnel Services- Salaries & Wages	\$ 925	\$ 132,492	\$ 132,492	0.00%
40000 - Salaries and Wages	\$ 925	\$ 132,492	\$ 132,492	0.00%
Personnel Services- Employee Benefits	\$ 238	\$ 35,784	\$ 43,867	22.59%
45000 - Healthcare Contribution	\$ 62	\$ 10,309	\$ 18,402	78.50%
45010 - Dental Contribution	\$ 3	\$ 513	\$ 503	-1.95%
45100 - FICA/SS Contribution	\$ 70	\$ 10,136	\$ 10,136	0.00%
45200 - IMRF Contribution	\$ 104	\$ 14,826	\$ 14,826	0.00%
Contractual Services	\$ 26,924	\$ 60,947	\$ 52,218	-14.32%
50150 - Contractual/Consulting Services	\$ -	\$ 1,500	\$ 1,500	0.00%
52130 - Repairs and Maint- Computers	\$ 370	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 3,488	\$ 2,769	\$ 2,769	0.00%
53010 - Workers Compensation	\$ 2,246	\$ 2,570	\$ 2,570	0.00%
53020 - Unemployment Claims	\$ 330	\$ 358	\$ 358	0.00%
53060 - General Printing	\$ 490	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 20,000	\$ 50,000	\$ 41,271	-17.46%
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.

2014 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 2014 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	2013	2014
Number of applications received	17	14
Number of public hearings held	2	2

2015 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals for Program Year 2015
- Review proposals and award funding for 2015 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
- Develop Five Year Consolidated Plan for program years 2015-2019

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	5	5	5
Seasonal	0	0	0
Total Position Summary:	5	5	5

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
401 Community Dev Block Program				
Revenue	\$ 726,310	\$ 1,005,590	\$ 1,390,101	38.24%
000 Revenues	\$ 726,310	\$ 1,005,590	\$ 1,390,101	38.24%
Grants	\$ 706,543	\$ 952,622	\$ 1,111,101	16.64%
32170 - CDBG Grant	\$ 706,543	\$ 952,622	\$ 1,111,101	16.64%
Reimbursements	\$ 19,767	\$ 50,000	\$ 279,000	458.00%
37900 - Miscellaneous Reimbursement	\$ 19,767	\$ 50,000	\$ 279,000	458.00%
Cash on Hand	\$ -	\$ 2,968	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 2,968	\$ -	-100.00%
Expenses	\$ 676,279	\$ 1,005,590	\$ 1,390,101	38.24%
711 Community Developmt Block Grant	\$ 676,279	\$ 1,005,590	\$ 1,390,101	38.24%
Personnel Services- Salaries & Wages	\$ 74,432	\$ 116,999	\$ 117,719	0.62%
40000 - Salaries and Wages	\$ 74,432	\$ 116,999	\$ 117,719	0.62%
Personnel Services- Employee Benefits	\$ 22,437	\$ 35,510	\$ 38,354	8.01%
45000 - Healthcare Contribution	\$ 7,997	\$ 12,712	\$ 15,567	22.46%
45010 - Dental Contribution	\$ 386	\$ 755	\$ 602	-20.26%
45100 - FICA/SS Contribution	\$ 5,635	\$ 8,951	\$ 9,008	0.64%
45200 - IMRF Contribution	\$ 8,418	\$ 13,092	\$ 13,177	0.65%
Contractual Services	\$ 578,400	\$ 849,781	\$ 1,209,978	42.39%
52230 - Repairs and Maint- Vehicles	\$ 110	\$ 2,500	\$ -	-100.00%
53000 - Liability Insurance	\$ 3,552	\$ 2,363	\$ 2,144	-9.27%
53010 - Workers Compensation	\$ 2,691	\$ 2,194	\$ 2,072	-5.56%
53020 - Unemployment Claims	\$ 377	\$ 305	\$ 272	-10.82%
53060 - General Printing	\$ -	\$ 250	\$ -	-100.00%
53070 - Legal Printing	\$ 515	\$ 600	\$ 600	0.00%
53100 - Conferences and Meetings	\$ 204	\$ 500	\$ 750	50.00%
53110 - Employee Training	\$ 68	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 100	-50.00%
55000 - Miscellaneous Contractual Exp	\$ 570,883	\$ 840,369	\$ 1,203,540	43.22%
Commodities	\$ 1,011	\$ 3,300	\$ 2,150	-34.85%
60000 - Office Supplies	\$ 230	\$ 400	\$ 600	50.00%
60040 - Postage	\$ 16	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ -	\$ 2,000	\$ 750	-62.50%
60110 - Printing Supplies	\$ 146	\$ 200	\$ 200	0.00%
63040 - Fuel- Vehicles	\$ 618	\$ 500	\$ 500	0.00%
Capital	\$ -	\$ -	\$ 21,900	N/A
70070 - Automotive Equipment	\$ -	\$ -	\$ 20,900	N/A
70090 - Office Equipment	\$ -	\$ -	\$ 1,000	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.

2014 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 2014		X
The County's 2014 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	2013	2014
Number of projects/programs funded	4	3
Number of public hearings held	2	2

2015 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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	5	4	4
Seasonal	0	0	0
Total Position Summary:	5	4	4

HOME PROGRAM
402.690.712

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
402 HOME Program				
Revenue	\$ 811,732	\$ 780,612	\$ 975,615	24.98%
000 Revenues	\$ 811,732	\$ 780,612	\$ 975,615	24.98%
Grants	\$ 689,134	\$ 550,835	\$ 612,615	11.22%
32160 - HOME Program Grant	\$ 689,134	\$ 550,835	\$ 612,615	11.22%
Other	\$ 122,598	\$ 229,200	\$ 363,000	58.38%
38900 - Miscellaneous Other	\$ 122,598	\$ 229,200	\$ 363,000	58.38%
Cash on Hand	\$ -	\$ 577	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 577	\$ -	-100.00%
Expenses	\$ 711,040	\$ 780,612	\$ 975,615	24.98%
712 HOME Program	\$ 711,040	\$ 780,612	\$ 975,615	24.98%
Personnel Services- Salaries & Wages	\$ 12,270	\$ 22,522	\$ 47,821	112.33%
40000 - Salaries and Wages	\$ 12,270	\$ 22,522	\$ 47,821	112.33%
Personnel Services- Employee Benefits	\$ 3,112	\$ 5,473	\$ 11,114	103.07%
45000 - Healthcare Contribution	\$ 745	\$ 1,074	\$ 1,858	73.00%
45010 - Dental Contribution	\$ 57	\$ 158	\$ 242	53.16%
45100 - FICA/SS Contribution	\$ 927	\$ 1,722	\$ 3,660	112.54%
45200 - IMRF Contribution	\$ 1,383	\$ 2,519	\$ 5,354	112.54%
Contractual Services	\$ 695,625	\$ 751,217	\$ 915,130	21.82%
53000 - Liability Insurance	\$ 351	\$ 457	\$ 872	90.81%
53010 - Workers Compensation	\$ 270	\$ 424	\$ 842	98.58%
53020 - Unemployment Claims	\$ 38	\$ 59	\$ 111	88.14%
53060 - General Printing	\$ -	\$ 250	\$ -	-100.00%
53070 - Legal Printing	\$ -	\$ 600	\$ 250	-58.33%
53100 - Conferences and Meetings	\$ 141	\$ 1,000	\$ 750	-25.00%
53110 - Employee Training	\$ 46	\$ 300	\$ 150	-50.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ -	-100.00%
55000 - Miscellaneous Contractual Exp	\$ 694,779	\$ 748,027	\$ 912,155	21.94%
Commodities	\$ 33	\$ 1,400	\$ 1,050	-25.00%
60000 - Office Supplies	\$ 33	\$ 200	\$ 200	0.00%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ -	\$ 1,000	\$ 750	-25.00%
Capital	\$ -	\$ -	\$ 500	N/A
70090 - Office Equipment	\$ -	\$ -	\$ 500	N/A

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
403 Unincorporated Stormwater Mgmt				
<i>Revenue</i>	\$ 169	\$ -	\$ -	N/A
000 Revenues	\$ 169	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 169	\$ -	\$ -	N/A
38000 - Investment Income	\$ 169	\$ -	\$ -	N/A

HOMELESS MANAGEMENT INFORMATION SYSTEMS
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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Awarded federal funds to support Homeless Management Information System		X
Executed service contract with Bowman Systems		X
Direct data entered into Service Point by area agencies		X

KEY PERFORMANCE MEASURES	2013	2014
Number of quarterly data uploads	4	4

2015 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	1	1	1

HOMELESS MANAGEMENT INFORMATION SYSTEMS
404.690.714

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
404 Homeless Management Info Systems				
Revenue	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
000 Revenues	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
Grants	\$ 101,471	\$ 111,945	\$ 111,945	0.00%
32370 - HUD Grant	\$ 101,471	\$ 111,945	\$ 111,945	0.00%
Cash on Hand	\$ -	\$ 9	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 9	\$ -	-100.00%
Expenses	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
714 Homeless Management Info Systems	\$ 101,471	\$ 111,954	\$ 111,945	-0.01%
Personnel Services- Salaries & Wages	\$ 3,568	\$ 4,842	\$ 4,939	2.00%
40000 - Salaries and Wages	\$ 3,568	\$ 4,842	\$ 4,939	2.00%
Personnel Services- Employee Benefits	\$ 1,490	\$ 1,919	\$ 1,996	4.01%
45000 - Healthcare Contribution	\$ 756	\$ 966	\$ 1,029	6.52%
45010 - Dental Contribution	\$ 28	\$ 40	\$ 36	-10.00%
45100 - FICA/SS Contribution	\$ 284	\$ 370	\$ 378	2.16%
45200 - IMRF Contribution	\$ 421	\$ 543	\$ 553	1.84%
Contractual Services	\$ 78,057	\$ 82,696	\$ 85,280	3.12%
50150 - Contractual/Consulting Services	\$ 77,884	\$ 82,492	\$ 84,690	2.66%
53000 - Liability Insurance	\$ 92	\$ 99	\$ 90	-9.09%
53010 - Workers Compensation	\$ 71	\$ 92	\$ 87	-5.43%
53020 - Unemployment Claims	\$ 10	\$ 13	\$ 13	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 400	N/A
Commodities	\$ -	\$ -	\$ 200	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 200	N/A
Capital	\$ 18,356	\$ 22,497	\$ 19,530	-13.19%
70000 - Computers	\$ 11,292	\$ 9,367	\$ 9,367	0.00%
70020 - Computer Software- Capital	\$ 7,064	\$ 13,130	\$ 10,163	-22.60%

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.

2014 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	

KEY PERFORMANCE MEASURES	2013	2014
Number of projects in programming	23	20
Number of "technical assistance only" projects	18	16
Number of projects constructed	5	6
Number of inactive projects	17	17

COST SHARE DRAINAGE 405.690.715

2015 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/OCR 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 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
405 Cost Share Drainage				
Revenue	\$ 321,092	\$ 672,500	\$ 583,500	-13.23%
000 Revenues	\$ 321,092	\$ 672,500	\$ 583,500	-13.23%
Charges for Services	\$ 6,399	\$ 24,500	\$ 4,500	-81.63%
34760 - Water Resource Cost Share Fees	\$ 6,399	\$ 24,500	\$ 4,500	-81.63%
Interest Revenue	\$ 693	\$ 500	\$ 500	0.00%
38000 - Investment Income	\$ 693	\$ 500	\$ 500	0.00%
Transfers In	\$ 314,000	\$ 304,000	\$ 302,619	-0.45%
39000 - Transfer From Other Funds	\$ 314,000	\$ 304,000	\$ 302,619	-0.45%
Cash on Hand	\$ -	\$ 343,500	\$ 275,881	-19.69%
39900 - Cash On Hand	\$ -	\$ 343,500	\$ 275,881	-19.69%
Expenses	\$ 230,052	\$ 672,500	\$ 583,500	-13.23%
715 Cost Share Drainage	\$ 230,052	\$ 672,500	\$ 583,500	-13.23%
Contractual Services	\$ 122,346	\$ 275,000	\$ 240,000	-12.73%
50020 - Special Studies	\$ -	\$ 100,000	\$ 100,000	0.00%
50140 - Engineering Services	\$ 28,240	\$ 100,000	\$ 65,000	-35.00%
50150 - Contractual/Consulting Services	\$ 94,106	\$ 75,000	\$ 75,000	0.00%
Capital	\$ 106,916	\$ 397,500	\$ 343,500	-13.58%
73500 - Other Construction	\$ 106,916	\$ 397,500	\$ 343,500	-13.58%
Transfers Out	\$ 790	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 790	\$ -	\$ -	N/A

OCR & RECOVERY ACT 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 – 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 and Economic Opportunity.

As of 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 Based 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 Hazard Control Program is funded primarily by the U.S. Department of Housing and Urban Development, with matching funds coming from various local sources.

- **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 ACT PROGRAMS
406.690.XXX

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
406 OCR & Recovery Act Programs				
Revenue	\$ 1,973,791	\$ 440,490	\$ 386,269	-12.31%
000 Revenues	\$ 1,973,791	\$ 440,490	\$ 386,269	-12.31%
Grants	\$ 1,941,633	\$ 360,042	\$ 386,269	7.28%
33630 - CDBG-IKE Grant	\$ 864,383	\$ -	\$ -	N/A
33650 - LHCP Grant	\$ 345,543	\$ 360,042	\$ 386,269	7.28%
33660 - NSP3 Grant	\$ 731,707	\$ -	\$ -	N/A
Other	\$ -	\$ 80,000	\$ -	-100.00%
38900 - Miscellaneous Other	\$ -	\$ 80,000	\$ -	-100.00%
Transfers In	\$ 32,158	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 32,158	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 448	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 448	\$ -	-100.00%
Expenses	\$ 1,919,221	\$ 440,490	\$ 386,269	-12.31%
721 CDBG-IKE	\$ 840,301	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 2,749	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 2,749	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 781	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 216	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 22	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 215	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 329	\$ -	\$ -	N/A
Contractual Services	\$ 836,770	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 538	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 435	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 61	\$ -	\$ -	N/A
53070 - Legal Printing	\$ -	\$ -	\$ -	N/A
55050 - Grant Expense	\$ 835,736	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	N/A
60000 - Office Supplies	\$ -	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	N/A
722 LHCP	\$ 347,653	\$ 440,490	\$ 386,269	-12.31%
Personnel Services- Salaries & Wages	\$ 64,647	\$ 78,569	\$ 57,416	-26.92%
40000 - Salaries and Wages	\$ 64,639	\$ 78,569	\$ 57,416	-26.92%
40200 - Overtime Salaries	\$ 8	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 26,293	\$ 29,516	\$ 24,110	-18.32%
45000 - Healthcare Contribution	\$ 13,603	\$ 14,143	\$ 12,863	-9.05%
45010 - Dental Contribution	\$ 501	\$ 569	\$ 428	-24.78%
45100 - FICA/SS Contribution	\$ 4,896	\$ 6,010	\$ 4,393	-26.91%
45200 - IMRF Contribution	\$ 7,294	\$ 8,794	\$ 6,426	-26.93%
Contractual Services	\$ 254,862	\$ 330,655	\$ 303,343	-8.26%
53000 - Liability Insurance	\$ 1,832	\$ 1,603	\$ 1,045	-34.81%
53010 - Workers Compensation	\$ 1,409	\$ 1,488	\$ 1,010	-32.12%
53020 - Unemployment Claims	\$ 197	\$ 207	\$ 133	-35.75%
53060 - General Printing	\$ 2,637	\$ 1,000	\$ 500	-50.00%
53070 - Legal Printing	\$ -	\$ 150	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 2,737	\$ 5,000	\$ 3,000	-40.00%
53110 - Employee Training	\$ 588	\$ 4,200	\$ 1,500	-64.29%
55050 - Grant Expense	\$ 245,462	\$ 317,007	\$ 296,155	-6.58%
Commodities	\$ 1,851	\$ 1,750	\$ 1,400	-20.00%
60000 - Office Supplies	\$ 103	\$ 750	\$ 400	-46.67%
60040 - Postage	\$ 1,748	\$ 1,000	\$ 1,000	0.00%

OCR & RECOVERY ACT PROGRAMS
406.690.XXX

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
723 NSP3 Program	\$ 731,267	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 52,936	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 52,936	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 15,455	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 5,103	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 367	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 4,015	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 5,970	\$ -	\$ -	N/A
Contractual Services	\$ 662,877	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 612	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 489	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 68	\$ -	\$ -	N/A
55050 - Grant Expense	\$ 661,707	\$ -	\$ -	N/A

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.

2014 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	2013	2014
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

2015 GOALS AND OBJECTIVES

- This fund was closed in FY2014

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
407 Quality of Kane Grants				
Revenue	\$ 37,038	\$ -	\$ -	N/A
000 Revenues	\$ 37,038	\$ -	\$ -	N/A
Grants	\$ 37,000	\$ -	\$ -	N/A
33670 - HIA Grant	\$ 37,000	\$ -	\$ -	N/A
Charges for Services	\$ -	\$ -	\$ -	N/A
35100 - Stormwater Maintenance Fees	\$ -	\$ -	\$ -	N/A
Interest Revenue	\$ 38	\$ -	\$ -	N/A
38000 - Investment Income	\$ 38	\$ -	\$ -	N/A
Expenses	\$ 70,658	\$ -	\$ -	N/A
719 Long-Term Stormwater Maintenance	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	N/A
89010 - Net Income- Encumbered	\$ -	\$ -	\$ -	N/A
724 Quality of Kane Grants	\$ 70,658	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 32,037	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 32,037	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 11,089	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 5,130	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 164	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 2,331	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 3,465	\$ -	\$ -	N/A
Contractual Services	\$ 27,531	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 26,349	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ -	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ -	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ -	\$ -	\$ -	N/A
53060 - General Printing	\$ 615	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 567	\$ -	\$ -	N/A

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Sold homes rehabilitated in phase one of program to income-eligible homebuyers		X

KEY PERFORMANCE MEASURES	2013	2014
Number of homes rehabilitated and sold	2	1

2015 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	3	3	3

NEIGHBORHOOD STABILIZATION PROGRAM
408.690.720

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
408 Neighborhood Stabilization Program				
Revenue	\$ 277,079	\$ 576,536	\$ 497,154	-13.77%
000 Revenues	\$ 277,079	\$ 576,536	\$ 497,154	-13.77%
Grants	\$ -	\$ 176,294	\$ 176,295	0.00%
33580 - Neighborhood Stabilization Grant	\$ -	\$ 176,294	\$ 176,295	0.00%
Reimbursements	\$ 277,079	\$ 130,000	\$ 133,000	2.31%
37520 - Grant Reimbursement	\$ 277,079	\$ 130,000	\$ 133,000	2.31%
Cash on Hand	\$ -	\$ 270,242	\$ 187,859	-30.48%
39900 - Cash On Hand	\$ -	\$ 270,242	\$ 187,859	-30.48%
Expenses	\$ 22,324	\$ 576,536	\$ 497,154	-13.77%
720 Neighborhood Stabilization Program	\$ 22,324	\$ 576,536	\$ 497,154	-13.77%
Personnel Services- Salaries & Wages	\$ 14,301	\$ 55,278	\$ 41,438	-25.04%
40000 - Salaries and Wages	\$ 14,301	\$ 55,278	\$ 41,438	-25.04%
Personnel Services- Employee Benefits	\$ 4,431	\$ 13,831	\$ 9,813	-29.05%
45000 - Healthcare Contribution	\$ 1,449	\$ 3,059	\$ 1,815	-40.67%
45010 - Dental Contribution	\$ 231	\$ 355	\$ 190	-46.48%
45100 - FICA/SS Contribution	\$ 1,051	\$ 4,230	\$ 3,170	-25.06%
45200 - IMRF Contribution	\$ 1,702	\$ 6,187	\$ 4,638	-25.04%
Contractual Services	\$ 3,592	\$ 507,427	\$ 445,903	-12.12%
53000 - Liability Insurance	\$ 939	\$ 1,118	\$ 755	-32.47%
53010 - Workers Compensation	\$ 722	\$ 1,038	\$ 730	-29.67%
53020 - Unemployment Claims	\$ 101	\$ 145	\$ 96	-33.79%
55050 - Grant Expense	\$ 1,829	\$ 505,126	\$ 444,322	-12.04%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Met with human service agencies quarterly to coordinate services provided to Kane County's homeless population	X	
Prepared and submitted collaborative application for federal funds		X
Monitored the expenditure of federal funds by agencies awarded COC funds	X	
Prepared and submitted recommendations to IDHS for the use of Emergency Solutions Grant funds		X

KEY PERFORMANCE MEASURES	2013	2014
Completion of annual housing inventory	N/A	1
Completion of annual Point-In-Time census of homeless individuals	N/A	1
Number of funding awards made to local agencies by federal/state agencies	N/A	22

2015 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
- 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 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	1	1
Seasonal	0	0	0
Total Position Summary:	0	1	1

CONTINUUM OF CARE PLANNING
409.690.725

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
409 Continuum of Care Planning Grant				
Revenue	\$ -	\$ 17,291	\$ 18,395	6.38%
000 Revenues	\$ -	\$ 17,291	\$ 18,395	6.38%
Grants	\$ -	\$ 17,291	\$ 18,395	6.38%
33585 - COC Planning Grant	\$ -	\$ 17,291	\$ 18,395	6.38%
Expenses	\$ -	\$ 17,291	\$ 18,395	6.38%
725 Continuum of Care	\$ -	\$ 17,291	\$ 18,395	6.38%
Personnel Services- Salaries & Wages	\$ -	\$ 5,918	\$ 6,753	14.11%
40000 - Salaries and Wages	\$ -	\$ 5,918	\$ 6,753	14.11%
Personnel Services- Employee Benefits	\$ -	\$ 2,924	\$ 3,425	17.13%
45000 - Healthcare Contribution	\$ -	\$ 1,737	\$ 2,077	19.57%
45010 - Dental Contribution	\$ -	\$ 71	\$ 70	-1.41%
45100 - FICA/SS Contribution	\$ -	\$ 454	\$ 519	14.32%
45200 - IMRF Contribution	\$ -	\$ 662	\$ 759	14.65%
Contractual Services	\$ -	\$ 8,399	\$ 8,142	-3.06%
50150 - Contractual/Consulting Services	\$ -	\$ 8,150	\$ 7,881	-3.30%
53000 - Liability Insurance	\$ -	\$ 121	\$ 124	2.48%
53010 - Workers Compensation	\$ -	\$ 112	\$ 120	7.14%
53020 - Unemployment Claims	\$ -	\$ 16	\$ 17	6.25%
Contingency and Other	\$ -	\$ 50	\$ 75	50.00%
89000 - Net Income	\$ -	\$ 50	\$ 75	50.00%

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Continued oversight of implementation of Countywide Stormwater Management Ordinance and issue wetland permits	X	
Directed effort to include new remodeled floodplain data for Coon Creek into FEMA regulatory floodplain maps		X
Responded to public inquiries for floodplain and watershed study data for County sponsored watershed projects	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	
Monitored dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve	X	
Developed plans for wetland mitigation as part of the Kane County Wetland Initiative	X	
Participated in the Fox River Study Group	X	
Partnered with USGS to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	

KEY PERFORMANCE MEASURES	2013	2014
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	12	20

STORMWATER MANAGEMENT

620.670.680

2015 GOALS AND OBJECTIVES

- Continue oversight of implementation of Countywide Stormwater Ordinance, and wetland impacts
- Implement revisions to the Stormwater Ordinance
- 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 2013	FY 2014	Projected 2015
Full Time	1	1	1
Part Time	.5	.5	.5
Seasonal	0	0	0
Total Position Summary:	1.5	1.5	1.5

STORMWATER MANAGEMENT
420.670.680

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
420 Stormwater Management				
Revenue	\$ 127,119	\$ 387,444	\$ 463,179	19.55%
000 Revenues	\$ 127,119	\$ 387,444	\$ 463,179	19.55%
Grants	\$ 150	\$ -	\$ -	N/A
33900 - Miscellaneous Grants	\$ 150	\$ -	\$ -	N/A
Charges for Services	\$ -	\$ 1,000	\$ 1,000	0.00%
34700 - Wetland Fee in Lieu Fees	\$ -	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 5,050	\$ 6,500	\$ 6,500	0.00%
37900 - Miscellaneous Reimbursement	\$ 5,050	\$ 6,500	\$ 6,500	0.00%
Interest Revenue	\$ 1,973	\$ 6,670	\$ 5,077	-23.88%
38000 - Investment Income	\$ 1,973	\$ 6,670	\$ 5,077	-23.88%
Transfers In	\$ 119,946	\$ 122,860	\$ 100,215	-18.43%
39000 - Transfer From Other Funds	\$ 119,946	\$ 122,860	\$ 100,215	-18.43%
Cash on Hand	\$ -	\$ 249,414	\$ 349,387	40.08%
39900 - Cash On Hand	\$ -	\$ 249,414	\$ 349,387	40.08%
Licenses and Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
31360 - Wetland Permits	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenses	\$ 127,789	\$ 387,444	\$ 463,179	19.55%
680 Stormwater Management	\$ 127,789	\$ 387,444	\$ 463,179	19.55%
Personnel Services- Salaries & Wages	\$ 36,903	\$ 42,305	\$ 29,038	-31.36%
40000 - Salaries and Wages	\$ 36,903	\$ 42,304	\$ 29,038	-31.36%
40100 - Part-Time Salaries	\$ -	\$ 1	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 11,048	\$ 14,033	\$ 8,533	-39.19%
45000 - Healthcare Contribution	\$ 4,092	\$ 5,864	\$ 3,010	-48.67%
45010 - Dental Contribution	\$ 152	\$ 198	\$ 101	-48.99%
45100 - FICA/SS Contribution	\$ 2,698	\$ 3,237	\$ 2,172	-32.90%
45200 - IMRF Contribution	\$ 4,106	\$ 4,734	\$ 3,250	-31.35%
Contractual Services	\$ 78,969	\$ 330,106	\$ 424,408	28.57%
50150 - Contractual/Consulting Services	\$ 50,340	\$ 60,000	\$ 60,000	0.00%
53000 - Liability Insurance	\$ 904	\$ 878	\$ 529	-39.75%
53010 - Workers Compensation	\$ 753	\$ 815	\$ 512	-37.18%
53020 - Unemployment Claims	\$ 105	\$ 113	\$ 67	-40.71%
53060 - General Printing	\$ 90	\$ 100	\$ 100	0.00%
53100 - Conferences and Meetings	\$ 1,442	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 541	\$ 400	\$ 400	0.00%
53130 - General Association Dues	\$ 1,440	\$ 800	\$ 800	0.00%
55000 - Miscellaneous Contractual Exp	\$ 7,797	\$ 20,000	\$ 20,000	0.00%
55030 - Grant Pass Thru	\$ 15,558	\$ 245,000	\$ 340,000	38.78%
Commodities	\$ 869	\$ 1,000	\$ 1,200	20.00%
60010 - Operating Supplies	\$ 825	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ 44	\$ -	\$ 200	N/A

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.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Conducted annual inspections on approved farms	X	
Reviewed new applications submitted	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of inspections performed	29	30
Number of farms in program	29	29
Number of inquiries and new applications	30	15

2015 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 2013	FY 2014	Projected 2015
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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
430 Farmland Preservation				
Revenue	\$ 3,480	\$ 1,105,500	\$ 2,464,000	122.89%
000 Revenues	\$ 3,480	\$ 1,105,500	\$ 2,464,000	122.89%
Grants	\$ -	\$ 500,000	\$ 1,194,000	138.80%
32360 - US Dept of Agriculture Grant	\$ -	\$ 500,000	\$ 1,194,000	138.80%
Interest Revenue	\$ 3,480	\$ 5,500	\$ 5,500	0.00%
38000 - Investment Income	\$ 3,480	\$ 5,500	\$ 5,500	0.00%
Transfers In	\$ -	\$ 600,000	\$ 450,000	-25.00%
39000 - Transfer From Other Funds	\$ -	\$ 600,000	\$ 450,000	-25.00%
Cash on Hand	\$ -	\$ -	\$ 814,500	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 814,500	N/A
Expenses	\$ 1,580	\$ 1,105,500	\$ 2,464,000	122.89%
021 Farmland Preservation	\$ 1,580	\$ 1,105,500	\$ 2,464,000	122.89%
Contractual Services	\$ 1,580	\$ 19,000	\$ 76,000	300.00%
50150 - Contractual/Consulting Services	\$ -	\$ 5,000	\$ 20,000	300.00%
50160 - Legal Services	\$ -	\$ 7,000	\$ 20,000	185.71%
50170 - Appraisal Services	\$ 1,580	\$ 7,000	\$ 36,000	414.29%
Capital	\$ -	\$ 800,000	\$ 2,388,000	198.50%
75010 - Farmland Preservation Rights	\$ -	\$ 800,000	\$ 2,388,000	198.50%
Contingency and Other	\$ -	\$ 286,500	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 286,500	\$ -	-100.00%

Other Funds

This Section Includes:

- **Capital Projects Fund Overview & Budget**
 - Capital Projects (page 354)
 - Capital Improvement Bond Construction (page 356)
 - Recovery Zone Bond Construction (page 357)
 - Mill Creek Special Service Area (page 358)
 - Transportation Capital (page 361)
 - Aurora Area Impact Fees (page 363)
 - Campton Hills Impact Fees (page 366)
 - Greater Elgin Impact Fees (page 367)
 - Northwest Impact Fees (page 368)
 - Southwest Impact Fees (page 369)
 - Tri-Cities Impact Fees (page 370)
 - Upper Fox Impact Fees (page 371)
 - West Central Impact Fees (page 372)
 - North Impact Fees (page 373)
 - Central Impact Fees (page 374)
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 - Sunvale SBA SW37 (page 376)
 - Middlecreek SBA SW38 (page 378)
 - Shirewood Farm SSA SW39 (page 379)
 - Ogden Gardens SBA SW40 (page 380)
 - Wildwood West SBA SW41 (page 381)
 - Savanna Lakes SBA SW42 (page 382)
 - Cheval DeSelle Venetian SBA SW43 (page 383)
 - Plank Road Estates SBA SW45 (page 384)
 - Exposition View SBA SW47 (page 385)
 - Pasadena Drive SBA SW48 (page 386)
 - Tamara Dittman SBA SW50 (page 387)
- **Debt Service Fund Overview & Budget**
 - Juvenile Bonds Debt Service (page 388)
 - Public Building Commission (page 389)
 - Capital Improvement Debt Service (page 390)
 - Motor Fuel Tax Debt Service (page 391)
 - Transit Sales Tax Debt Service (page 392)
 - Recovery Zone Bond Debt Service (page 393)
 - JJC/AJC Refunding Debt Service (page 394)
- **Enterprise Fund Overview & Budget**
 - Enterprise Surcharge (page 397)
 - Enterprise General (page 398)
- **Internal Service Fund Overview & Budget**
 - Health Insurance Fund (page 399)
- **Permanent Fund Overview & Budget**
 - Working Cash (page 400)

CAPITAL PROJECTS 500.800.805

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

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
500 Capital Projects				
Revenue	\$ 3,712,213	\$ 6,566,339	\$ 6,960,759	6.01%
000 Revenues	\$ 3,712,213	\$ 6,566,339	\$ 6,960,759	6.01%
Other Taxes	\$ -	\$ 65,000	\$ 100,000	53.85%
30180 - Video Gaming Tax	\$ -	\$ 65,000	\$ 100,000	53.85%
Interest Revenue	\$ 12,213	\$ -	\$ 25,000	N/A
38000 - Investment Income	\$ 12,213	\$ -	\$ 25,000	N/A
Transfers In	\$ 3,700,000	\$ 1,093,458	\$ 1,093,458	0.00%
39000 - Transfer From Other Funds	\$ 3,700,000	\$ 1,093,458	\$ 1,093,458	0.00%
Cash on Hand	\$ -	\$ 5,407,881	\$ 5,742,301	6.18%
39900 - Cash On Hand	\$ -	\$ 5,407,881	\$ 5,742,301	6.18%
Expenses	\$ 334,533	\$ 6,566,339	\$ 6,960,759	6.01%
805 Capital Projects	\$ 334,533	\$ 6,566,339	\$ 6,960,759	6.01%
Contractual Services	\$ 102,244	\$ 57,675	\$ 400,000	593.54%
50150 - Contractual/Consulting Services	\$ 102,244	\$ 57,675	\$ 400,000	593.54%
Capital	\$ 232,289	\$ 6,485,947	\$ 6,560,759	1.15%
70000 - Computers	\$ -	\$ 462,060	\$ 603,400	30.59%
70020 - Computer Software- Capital	\$ -	\$ 150,000	\$ 105,000	-30.00%
70050 - Printers	\$ -	\$ 145,000	\$ 20,000	-86.21%
70060 - Communications Equipment	\$ -	\$ 47,500	\$ -	-100.00%
70070 - Automotive Equipment	\$ -	\$ 72,000	\$ 120,481	67.33%
70080 - Office Furniture	\$ -	\$ 30,000	\$ -	-100.00%
70090 - Office Equipment	\$ 26,865	\$ -	\$ -	N/A
70100 - Copiers	\$ 77,613	\$ 120,000	\$ 135,000	12.50%
70120 - Special Purpose Equipment	\$ -	\$ 578,000	\$ 1,582,000	173.70%
72000 - Building Construction	\$ -	\$ 1,897,342	\$ -	-100.00%
72010 - Building Improvements	\$ 127,811	\$ 2,984,045	\$ 3,994,878	33.87%
Transfers Out	\$ -	\$ 22,717	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 22,717	\$ -	-100.00%

CAPITAL PROJECTS
500.800.805

Project Name	Adopted Budget
Energy Efficiency Program	\$ 400,000
Computer Equipment (IT)	\$ 603,400
Software (IT) -scanning & development, Cityview, Laserfiche	\$ 105,000
Printers	\$ 20,000
Additional Vehicle - Bldg Mgmt (Administration)	\$ 32,000
Vehicle Replacement - Bldg. Mgmt (3rd St. Truck)	\$ 32,000
Vehicle Replacement - Animal Control (Chevy Exp. Cargo)	\$ 31,481
Vehicle Replacement - Development (Inspections)	\$ 25,000
Copier Replacement Program	\$ 135,000
IT Fire Supression System for 2 Data Centers	\$ 100,000
Jail Domestic Hot Water Boiler Replacement	\$ 100,000
Jail One Person Man Lifts - Qty 10	\$ 32,000
JC Cooling Tower Replacement	\$ 425,000
JJC Domestic Hot Water Heater Replacement	\$ 180,000
JJC Replacement of 3 Hvac Rooftop Units - Phase 2	\$ 45,000
JJC Roof Top HVAC Unit Replacement	\$ 700,000
All Campus Sidewalk Repairs	\$ 24,000
Animal Control Insulaton of Walls	\$ 85,000
Architectural Replacement	\$ 600,000
Contingency	\$ 300,000
Coroner Security Upgrades - Swipe Card Access	\$ 14,000
Elevator Upgrades per New Fire Marshall Standards	\$ 65,000
GC Security Upgrades to Building A - Swipe Card Access	\$ 65,000
Government Center Carpet Replacement	\$ 50,000
Health Dept Security Upgrades - Swipe Card Access	\$ 35,000
Jail HVAC Control Upgrades	\$ 285,000
JC Elevator Upgrades - Infrastructural	\$ 400,000
JC HVAC Upgrades - Phase 2	\$ 200,000
JC Judiciary Carpet/Furniture	\$ 100,000
JJC Boiler Replacement - Phase 1	\$ 80,000
JJC Floor Tile Replacement - Phase 2	\$ 60,000
JJC Replacement Windows in Living Units - Wall/Floor Repainting	\$ 160,000
Third Street Brick Parapet Repairs	\$ 400,000
Third Street Elevator Replacement	\$ 1,043,878
Third Street Window Well Grates	\$ 28,000
Total:	\$ 6,960,759

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
510 Capital Improvement Bond Const				
<i>Revenue</i>	\$ 839	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 839	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 839	\$ -	\$ -	N/A
38000 - Investment Income	\$ 839	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 560,276	\$ -	\$ -	N/A
<i>781 Capital Improv Bond Construction</i>	\$ 560,276	\$ -	\$ -	N/A
<i>Capital</i>	\$ 560,276	\$ -	\$ -	N/A
72000 - Building Construction	\$ 875	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 559,401	\$ -	\$ -	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).

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
514 Recovery Zone Bond Construction				
<i>Revenue</i>	\$ 42	\$ -	\$ -	N/A
000 Revenues	\$ 42	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 42	\$ -	\$ -	N/A
38000 - Investment Income	\$ 42	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 22,000	\$ -	\$ -	N/A
529 Recovery Zone Bond Construction	\$ 22,000	\$ -	\$ -	N/A
<i>Transfers Out</i>	\$ 22,000	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 22,000	\$ -	\$ -	N/A

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.

2014 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	2013	2014
Number of acres serviced	1,693	1,693
Number of homes serviced in the Mill Creek Special Service Area	2,100	2,100
Meetings held with the Advisory Board in Mill Creek	6	6
Number of Purchase Orders issued	18	12

2015 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 2013	FY 2014	Projected 2015
Full Time	2	1.2	1.2
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	2	1.2	1.2

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
520 Mill Creek Special Service Area				
Revenue	\$ 680,096	\$ 841,891	\$ 808,789	-3.93%
000 Revenues	\$ 680,096	\$ 841,891	\$ 808,789	-3.93%
Property Taxes	\$ 678,664	\$ 679,500	\$ 679,500	0.00%
30000 - Property Taxes	\$ 678,664	\$ 679,500	\$ 679,500	0.00%
Interest Revenue	\$ 1,432	\$ 5,001	\$ 3,421	-31.59%
38000 - Investment Income	\$ 1,432	\$ 5,001	\$ 3,421	-31.59%
Other	\$ -	\$ 8,000	\$ 8,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ 8,000	\$ 8,000	0.00%
Transfers In	\$ -	\$ 22,717	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 22,717	\$ -	-100.00%
Cash on Hand	\$ -	\$ 126,673	\$ 117,868	-6.95%
39900 - Cash On Hand	\$ -	\$ 126,673	\$ 117,868	-6.95%
Expenses	\$ 684,587	\$ 841,891	\$ 808,789	-3.93%
730 Mill Creek Special Service Area	\$ 684,587	\$ 841,891	\$ 808,789	-3.93%
Personnel Services- Salaries & Wages	\$ 61,259	\$ 59,555	\$ 57,032	-4.24%
40000 - Salaries and Wages	\$ 61,259	\$ 59,555	\$ 57,032	-4.24%
Personnel Services- Employee Benefits	\$ 27,840	\$ 28,220	\$ 20,748	-26.48%
45000 - Healthcare Contribution	\$ 15,976	\$ 16,354	\$ 9,705	-40.66%
45010 - Dental Contribution	\$ 603	\$ 645	\$ 298	-53.80%
45100 - FICA/SS Contribution	\$ 4,488	\$ 4,556	\$ 4,363	-4.24%
45200 - IMRF Contribution	\$ 6,774	\$ 6,665	\$ 6,382	-4.25%
Contractual Services	\$ 551,443	\$ 647,259	\$ 646,869	-0.06%
50150 - Contractual/Consulting Services	\$ 76,669	\$ 105,000	\$ 105,000	0.00%
50160 - Legal Services	\$ 1,102	\$ 10,000	\$ 10,000	0.00%
50480 - Security Services	\$ 10,296	\$ 17,500	\$ 17,500	0.00%
52020 - Repairs and Maintenance- Roads	\$ 206,362	\$ 200,000	\$ 200,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 222,635	\$ 265,000	\$ 265,000	0.00%
52180 - Building Space Rental	\$ 13,729	\$ 15,500	\$ 15,500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 680	\$ 1,000	\$ 1,000	0.00%
52250 - Intersect Lighting Services	\$ 16,569	\$ 26,000	\$ 26,000	0.00%
53000 - Liability Insurance	\$ 1,492	\$ 1,244	\$ 1,036	-16.72%
53010 - Workers Compensation	\$ 1,244	\$ 1,154	\$ 1,002	-13.17%
53020 - Unemployment Claims	\$ 174	\$ 161	\$ 131	-18.63%
53060 - General Printing	\$ 69	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 81	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 42	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 299	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 29,045	\$ 74,140	\$ 74,140	0.00%
60000 - Office Supplies	\$ 257	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 7,258	\$ 46,000	\$ 46,000	0.00%
60040 - Postage	\$ 616	\$ 3,140	\$ 3,140	0.00%
63020 - Utilities- Intersect Lighting	\$ 19,013	\$ 20,000	\$ 20,000	0.00%
63040 - Fuel- Vehicles	\$ 1,901	\$ 3,000	\$ 3,000	0.00%
Contingency and Other	\$ -	\$ 22,717	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 22,717	\$ -	-100.00%
Transfers Out	\$ 15,000	\$ 10,000	\$ 10,000	0.00%
99000 - Transfer To Other Funds	\$ 15,000	\$ 10,000	\$ 10,000	0.00%

TRANSPORTATION CAPITAL
540.520.525

This transportation capital fund is primarily used by the Kane County Division of Transportation for road and bridge construction projects. The revenues within this fund are primarily federal and state project reimbursements.

2014 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	2013	2014
Roadway resurfacing lane miles	71	87
Crack-sealing lane miles	105	105
Miles of roadway constructed	3	1
Number of active bridge construction/rehab. projects	28	29
Number of active bridge maintenance projects	10	5
Number of signaled intersections maintained	113	113
Number of street light poles maintained	1,048	1,060
Number of active projects	99	77
ROW parcels acquired	43	24

TRANSPORTATION CAPITAL 540.520.525

2015 GOALS AND OBJECTIVES

- 2013 Traffic Safety Improvement Project
- Burlington @ IL Route 47
- Huntley & Galligan Intersection Improvement
- I90 /IL47 Interchange
- Jericho over Drainage Ditch
- Long Meadow Parkway Bridge Corridor
- Main Street & Nelson Lake Road
- Randall & Red Gate (east of Hossana Church entrance)
- Stearns Rd Bridge – Stg 4A South Elgin Sedge Meadow Adoptive Mgmt. Plan

POSITION SUMMARY			
Category	FY 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
540 Transportation Capital				
Revenue	\$ 669,525	\$ 4,247,945	\$ 9,818,662	131.14%
000 Revenues	\$ 669,525	\$ 4,247,945	\$ 9,818,662	131.14%
Reimbursements	\$ 643,176	\$ 601,933	\$ 742,400	23.34%
37150 - KDOT Service Reimbursement	\$ 643,521	\$ 601,933	\$ 742,400	23.34%
37510 - Transit Sales Tax Reimbursement	\$ (345)	\$ -	\$ -	N/A
Interest Revenue	\$ 26,349	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 26,349	\$ 2,000	\$ 2,000	0.00%
Cash on Hand	\$ -	\$ 3,644,012	\$ 9,074,262	149.02%
39900 - Cash On Hand	\$ -	\$ 3,644,012	\$ 9,074,262	149.02%
Expenses	\$ 6,705,255	\$ 4,247,945	\$ 9,818,662	131.14%
525 Transportation Capital	\$ 6,705,255	\$ 4,247,945	\$ 9,818,662	131.14%
Contractual Services	\$ 1,079,323	\$ 2,792,036	\$ 2,783,750	-0.30%
50140 - Engineering Services	\$ 1,079,323	\$ 2,792,036	\$ 2,783,750	-0.30%
Capital	\$ 5,625,932	\$ 1,455,909	\$ 7,034,912	383.20%
73000 - Road Construction	\$ 2,322,696	\$ 1,328,409	\$ 1,732,912	30.45%
73010 - Bridge Construction	\$ 2,224,802	\$ 30,000	\$ 30,000	0.00%
74010 - Highway Right of Way	\$ 1,078,434	\$ 97,500	\$ 5,272,000	5307.18%

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.

2014 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	2013	2014
Roadway resurfacing lane miles	71	87
Crack-sealing lane miles	105	105
Miles of roadway constructed	3	1
Number of active bridge construction/rehab. projects	28	29
Number of active bridge maintenance projects	10	5
Number of signaled intersections maintained	113	113
Number of street light poles maintained	1,048	1,060
Number of active projects	99	77
ROW parcels acquired	43	24

IMPACT FEE FUNDS
5XX-520-5XX
(Currently Funds 550-560)

2015 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
 - Bliss IL47
 - Bliss Main Fabyan
 - Burlington @ IL Route 47
 - Fabyan Parkway & Kirk Road
 - Long Meadow Parkway Bridge
 - Main Street @ Deerpath Road
 - Main Street @ IL 47
 - Montgomery Road
 - Plank Road Realignment
 - Randall Stearns
 - Stearns Bridge Corridor

AURORA AREA IMPACT FEES
550.520.550

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
550 Aurora Area Impact Fees				
Revenue	\$ 47,856	\$ 199,800	\$ 223,750	11.99%
000 Revenues	\$ 47,856	\$ 199,800	\$ 223,750	11.99%
Charges for Services	\$ 47,461	\$ -	\$ 25,000	N/A
34660 - Impact Fees	\$ 47,461	\$ -	\$ 25,000	N/A
Interest Revenue	\$ 395	\$ -	\$ -	N/A
38000 - Investment Income	\$ 395	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 199,800	\$ 198,750	-0.53%
39900 - Cash On Hand	\$ -	\$ 199,800	\$ 198,750	-0.53%
Expenses	\$ 2,373	\$ 199,800	\$ 223,750	11.99%
550 Aurora Impact Fee	\$ 2,373	\$ 199,800	\$ 223,750	11.99%
Contractual Services	\$ -	\$ -	\$ 25,000	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 25,000	N/A
Capital	\$ -	\$ 199,800	\$ 197,500	-1.15%
74010 - Highway Right of Way	\$ -	\$ 199,800	\$ 197,500	-1.15%
Transfers Out	\$ 2,373	\$ -	\$ 1,250	N/A
99000 - Transfer To Other Funds	\$ 2,373	\$ -	\$ 1,250	N/A

CAMPTON HILLS IMPACT FEES
551.520.551

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
551 Campton Hills Impact Fees				
Revenue	\$ 202,380	\$ 200,000	\$ 117,857	-41.07%
000 Revenues	\$ 202,380	\$ 200,000	\$ 117,857	-41.07%
Charges for Services	\$ 201,588	\$ -	\$ 75,000	N/A
34660 - Impact Fees	\$ 201,588	\$ -	\$ 75,000	N/A
Interest Revenue	\$ 793	\$ -	\$ -	N/A
38000 - Investment Income	\$ 793	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 200,000	\$ 42,857	-78.57%
39900 - Cash On Hand	\$ -	\$ 200,000	\$ 42,857	-78.57%
Expenses	\$ 12,313	\$ 200,000	\$ 117,857	-41.07%
551 Campton Hills Impact Fee	\$ 12,313	\$ 200,000	\$ 117,857	-41.07%
Contractual Services	\$ -	\$ -	\$ 75,000	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 75,000	N/A
Capital	\$ 2,233	\$ 200,000	\$ 39,107	-80.45%
73000 - Road Construction	\$ -	\$ 200,000	\$ 39,107	-80.45%
74010 - Highway Right of Way	\$ 2,233	\$ -	\$ -	N/A
Transfers Out	\$ 10,079	\$ -	\$ 3,750	N/A
99000 - Transfer To Other Funds	\$ 10,079	\$ -	\$ 3,750	N/A

GREATER ELGIN IMPACT FEES
552.520.552

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
552 Greater Elgin Impact Fees				
<i>Revenue</i>	\$ 130,594	\$ 554,312	\$ 205,000	-63.02%
000 Revenues	\$ 130,594	\$ 554,312	\$ 205,000	-63.02%
Charges for Services	\$ 126,301	\$ -	\$ 100,000	N/A
34660 - Impact Fees	\$ 126,301	\$ -	\$ 100,000	N/A
Interest Revenue	\$ 3,851	\$ 2,000	\$ -	-100.00%
38000 - Investment Income	\$ 3,851	\$ 2,000	\$ -	-100.00%
Other	\$ 442	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 442	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 552,312	\$ 105,000	-80.99%
39900 - Cash On Hand	\$ -	\$ 552,312	\$ 105,000	-80.99%
Expenses	\$ 1,048,724	\$ 554,312	\$ 205,000	-63.02%
552 Greater Elgin Impact Fees	\$ 1,048,724	\$ 554,312	\$ 205,000	-63.02%
Contractual Services	\$ -	\$ 83,000	\$ 200,000	140.96%
50140 - Engineering Services	\$ -	\$ 83,000	\$ 200,000	140.96%
Capital	\$ 1,042,387	\$ 471,312	\$ -	-100.00%
73000 - Road Construction	\$ 1,042,387	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ -	\$ 471,312	\$ -	-100.00%
Transfers Out	\$ 6,337	\$ -	\$ 5,000	N/A
99000 - Transfer To Other Funds	\$ 6,337	\$ -	\$ 5,000	N/A

NORTHWEST IMPACT FEES
553.520.553

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
553 Northwest Impact Fees				
Revenue	\$ 155,806	\$ 138,221	\$ 283,250	104.93%
000 Revenues	\$ 155,806	\$ 138,221	\$ 283,250	104.93%
Charges for Services	\$ 51,360	\$ -	\$ 25,000	N/A
34660 - Impact Fees	\$ 51,360	\$ -	\$ 25,000	N/A
Reimbursements	\$ 104,063	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 104,063	\$ -	\$ -	N/A
Interest Revenue	\$ 384	\$ -	\$ -	N/A
38000 - Investment Income	\$ 384	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 138,221	\$ 258,250	86.84%
39900 - Cash On Hand	\$ -	\$ 138,221	\$ 258,250	86.84%
Expenses	\$ 79,194	\$ 138,221	\$ 283,250	104.93%
553 Northwest Impact Fees	\$ 79,194	\$ 138,221	\$ 283,250	104.93%
Contractual Services	\$ 75,751	\$ 100,000	\$ 227,000	127.00%
50140 - Engineering Services	\$ 75,751	\$ 100,000	\$ 227,000	127.00%
Capital	\$ 875	\$ 38,221	\$ 55,000	43.90%
73000 - Road Construction	\$ -	\$ 30,000	\$ 55,000	83.33%
74010 - Highway Right of Way	\$ 875	\$ 8,221	\$ -	-100.00%
Transfers Out	\$ 2,568	\$ -	\$ 1,250	N/A
99000 - Transfer To Other Funds	\$ 2,568	\$ -	\$ 1,250	N/A

SOUTHWEST IMPACT FEES
554.520.554

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
554 Southwest Impact Fees				
Revenue	\$ 74,793	\$ 450,000	\$ 52,500	-88.33%
000 Revenues	\$ 74,793	\$ 450,000	\$ 52,500	-88.33%
Charges for Services	\$ 74,135	\$ -	\$ 50,000	N/A
34660 - Impact Fees	\$ 74,135	\$ -	\$ 50,000	N/A
Interest Revenue	\$ 658	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 658	\$ 1,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 449,000	\$ 2,500	-99.44%
39900 - Cash On Hand	\$ -	\$ 449,000	\$ 2,500	-99.44%
Expenses	\$ 3,707	\$ 450,000	\$ 52,500	-88.33%
554 Southwest Impact Fees	\$ 3,707	\$ 450,000	\$ 52,500	-88.33%
Contractual Services	\$ -	\$ -	\$ 50,000	N/A
50140 - Engineering Services	\$ -	\$ -	\$ 50,000	N/A
Capital	\$ -	\$ 450,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ 450,000	\$ -	-100.00%
Transfers Out	\$ 3,707	\$ -	\$ 2,500	N/A
99000 - Transfer To Other Funds	\$ 3,707	\$ -	\$ 2,500	N/A

TRI-CITIES IMPACT FEES
555.520.555

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
555 Tri-Cities Impact Fees				
Revenue	\$ 308,845	\$ 966,022	\$ 628,750	-34.91%
000 Revenues	\$ 308,845	\$ 966,022	\$ 628,750	-34.91%
Charges for Services	\$ 305,940	\$ -	\$ 75,000	N/A
34660 - Impact Fees	\$ 305,940	\$ -	\$ 75,000	N/A
Reimbursements	\$ -	\$ 240,000	\$ 440,000	83.33%
37150 - KDOT Service Reimbursement	\$ -	\$ 240,000	\$ 440,000	83.33%
Interest Revenue	\$ 2,001	\$ 2,500	\$ -	-100.00%
38000 - Investment Income	\$ 2,001	\$ 2,500	\$ -	-100.00%
Other	\$ 904	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 904	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 723,522	\$ 113,750	-84.28%
39900 - Cash On Hand	\$ -	\$ 723,522	\$ 113,750	-84.28%
Expenses	\$ 7,405	\$ 966,022	\$ 628,750	-34.91%
555 Tri-Cities Impact Fees	\$ 7,405	\$ 966,022	\$ 628,750	-34.91%
Contractual Services	\$ -	\$ 300,000	\$ 275,000	-8.33%
50140 - Engineering Services	\$ -	\$ 300,000	\$ 275,000	-8.33%
Capital	\$ -	\$ 666,022	\$ 350,000	-47.45%
73000 - Road Construction	\$ -	\$ 156,580	\$ -	-100.00%
73010 - Bridge Construction	\$ -	\$ 509,442	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 350,000	N/A
Transfers Out	\$ 7,405	\$ -	\$ 3,750	N/A
99000 - Transfer To Other Funds	\$ 7,405	\$ -	\$ 3,750	N/A

UPPER FOX IMPACT FEES
556.520.556

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
556 Upper Fox Impact Fees				
Revenue	\$ 195,914	\$ 800,000	\$ 52,500	-93.44%
000 Revenues	\$ 195,914	\$ 800,000	\$ 52,500	-93.44%
Charges for Services	\$ 187,108	\$ -	\$ 50,000	N/A
34660 - Impact Fees	\$ 187,108	\$ -	\$ 50,000	N/A
Reimbursements	\$ 5,500	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 5,500	\$ -	\$ -	N/A
Interest Revenue	\$ 3,305	\$ 1,500	\$ -	-100.00%
38000 - Investment Income	\$ 3,305	\$ 1,500	\$ -	-100.00%
Cash on Hand	\$ -	\$ 798,500	\$ 2,500	-99.69%
39900 - Cash On Hand	\$ -	\$ 798,500	\$ 2,500	-99.69%
Expenses	\$ 21,134	\$ 800,000	\$ 52,500	-93.44%
556 Upper Fox Impact Fees	\$ 21,134	\$ 800,000	\$ 52,500	-93.44%
Capital	\$ 11,779	\$ 800,000	\$ 50,000	-93.75%
74010 - Highway Right of Way	\$ 11,779	\$ 800,000	\$ 50,000	-93.75%
Transfers Out	\$ 9,355	\$ -	\$ 2,500	N/A
99000 - Transfer To Other Funds	\$ 9,355	\$ -	\$ 2,500	N/A

WEST CENTRAL IMPACT FEES
557.520.557

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
557 West Central Impact Fees				
<i>Revenue</i>	\$ 4,176	\$ 14,000	\$ -	-100.00%
<i>000 Revenues</i>	\$ 4,176	\$ 14,000	\$ -	-100.00%
<i>Charges for Services</i>	\$ 4,158	\$ -	\$ -	N/A
34660 - Impact Fees	\$ 4,158	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 18	\$ -	\$ -	N/A
38000 - Investment Income	\$ 18	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 14,000	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 14,000	\$ -	-100.00%
<i>Expenses</i>	\$ 208	\$ 14,000	\$ -	-100.00%
557 West Central Impact Fees	\$ 208	\$ 14,000	\$ -	-100.00%
<i>Capital</i>	\$ -	\$ 14,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ 14,000	\$ -	-100.00%
<i>Transfers Out</i>	\$ 208	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 208	\$ -	\$ -	N/A

NORTH IMPACT FEES
558.520.558

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
558 North Impact Fees				
Revenue	\$ 469,299	\$ 717,500	\$ 688,268	-4.07%
000 Revenues	\$ 469,299	\$ 717,500	\$ 688,268	-4.07%
Charges for Services	\$ 467,952	\$ 350,000	\$ 400,000	14.29%
34660 - Impact Fees	\$ 467,952	\$ 350,000	\$ 400,000	14.29%
Interest Revenue	\$ 1,346	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 1,346	\$ 1,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 366,500	\$ 288,268	-21.35%
39900 - Cash On Hand	\$ -	\$ 366,500	\$ 288,268	-21.35%
Expenses	\$ 23,398	\$ 717,500	\$ 688,268	-4.07%
558 North Impact Fees	\$ 23,398	\$ 717,500	\$ 688,268	-4.07%
Contractual Services	\$ -	\$ 500,000	\$ 268,268	-46.35%
50140 - Engineering Services	\$ -	\$ 500,000	\$ 268,268	-46.35%
Capital	\$ -	\$ 200,000	\$ 400,000	100.00%
74010 - Highway Right of Way	\$ -	\$ 200,000	\$ 400,000	100.00%
Transfers Out	\$ 23,398	\$ 17,500	\$ 20,000	14.29%
99000 - Transfer To Other Funds	\$ 23,398	\$ 17,500	\$ 20,000	14.29%

CENTRAL IMPACT FEES
559.520.559

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
559 Central Impact Fees				
Revenue	\$ 75,228	\$ 509,537	\$ 250,000	-50.94%
000 Revenues	\$ 75,228	\$ 509,537	\$ 250,000	-50.94%
Charges for Services	\$ 42,633	\$ 100,000	\$ -	-100.00%
34660 - Impact Fees	\$ 42,633	\$ 100,000	\$ -	-100.00%
Reimbursements	\$ 31,630	\$ 372,000	\$ 200,000	-46.24%
37150 - KDOT Service Reimbursement	\$ 31,630	\$ 372,000	\$ 200,000	-46.24%
Interest Revenue	\$ 951	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 951	\$ 1,000	\$ -	-100.00%
Other	\$ 13	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 13	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 36,537	\$ 50,000	36.85%
39900 - Cash On Hand	\$ -	\$ 36,537	\$ 50,000	36.85%
Expenses	\$ 41,669	\$ 509,537	\$ 250,000	-50.94%
559 Central Impact Fees	\$ 41,669	\$ 509,537	\$ 250,000	-50.94%
Contractual Services	\$ 39,537	\$ 504,537	\$ 250,000	-50.45%
50140 - Engineering Services	\$ 39,537	\$ 504,537	\$ 250,000	-50.45%
Transfers Out	\$ 2,132	\$ 5,000	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 2,132	\$ 5,000	\$ -	-100.00%

SOUTH IMPACT FEES
560.520.560

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
560 South Impact Fees				
Revenue	\$ 306,629	\$ 205,000	\$ 540,000	163.41%
000 Revenues	\$ 306,629	\$ 205,000	\$ 540,000	163.41%
Charges for Services	\$ 152,736	\$ 100,000	\$ 400,000	300.00%
34660 - Impact Fees	\$ 152,736	\$ 100,000	\$ 400,000	300.00%
Reimbursements	\$ 153,392	\$ -	\$ -	N/A
37150 - KDOT Service Reimbursement	\$ 153,392	\$ -	\$ -	N/A
Interest Revenue	\$ 501	\$ 1,000	\$ -	-100.00%
38000 - Investment Income	\$ 501	\$ 1,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 104,000	\$ 140,000	34.62%
39900 - Cash On Hand	\$ -	\$ 104,000	\$ 140,000	34.62%
Expenses	\$ 267,992	\$ 205,000	\$ 540,000	163.41%
560 South Impact Fees	\$ 267,992	\$ 205,000	\$ 540,000	163.41%
Contractual Services	\$ 260,355	\$ 150,000	\$ 470,000	213.33%
50140 - Engineering Services	\$ 260,355	\$ 150,000	\$ 470,000	213.33%
Capital	\$ -	\$ 50,000	\$ 50,000	0.00%
73000 - Road Construction	\$ -	\$ 50,000	\$ 50,000	0.00%
Transfers Out	\$ 7,637	\$ 5,000	\$ 20,000	300.00%
99000 - Transfer To Other Funds	\$ 7,637	\$ 5,000	\$ 20,000	300.00%

SBA & SSA FUNDS
53XX-690-74XX
(Currently Funds 5300-5312)

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. In 2014, an SBA/SSA Advisory Group was established. The group will review all internal SBAs & SSAs related to the Cost-share Program and provide recommendations to the Development Committee to ensure administrative costs do not outweigh the SSA benefits.

2014 PROJECT RECAP	CONTINUING	COMPLETED
Established special service areas for all new subdivisions with stormwater management facilities since 2002	X	
Established special service areas for Cost-Share projects	X	

KEY PERFORMANCE MEASURES*	2013	2014
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 – 5312) as a whole

2015 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 and recommended by the advisory group
- 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 2013	FY 2014	Projected 2015
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

SUNVALE SBA SW37
5300.690.7400

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5300 Sunvale SBA SW 37				
<i>Revenue</i>	\$ 451	\$ 988	\$ 988	0.00%
<i>000 Revenues</i>	\$ 451	\$ 988	\$ 988	0.00%
<i>Property Taxes</i>	\$ 451	\$ 988	\$ 988	0.00%
30000 - Property Taxes	\$ 451	\$ 988	\$ 988	0.00%
<i>Interest Revenue</i>	\$ (1)	\$ -	\$ -	N/A
38000 - Investment Income	\$ (1)	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 988	\$ 988	0.00%
<i>7400 Sunvale SBA SW37</i>	\$ -	\$ 988	\$ 988	0.00%
<i>Contractual Services</i>	\$ -	\$ 988	\$ 500	-49.39%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 988	\$ 500	-49.39%
<i>Transfers Out</i>	\$ -	\$ -	\$ 488	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 488	N/A

MIDDLE CREEK SBA SW38
5301.690.7401

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5301 Middle Creek SBA SW38				
<i>Revenue</i>	\$ 24	\$ 1,950	\$ 1,950	0.00%
000 Revenues	\$ 24	\$ 1,950	\$ 1,950	0.00%
<i>Property Taxes</i>	\$ 25	\$ 1,950	\$ 1,950	0.00%
30000 - Property Taxes	\$ 25	\$ 1,950	\$ 1,950	0.00%
<i>Interest Revenue</i>	\$ (1)	\$ -	\$ -	N/A
38000 - Investment Income	\$ (1)	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 1,950	\$ 1,950	0.00%
7401 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%
<i>Contractual Services</i>	\$ -	\$ 1,950	\$ 200	-89.74%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,950	\$ 200	-89.74%
<i>Transfers Out</i>	\$ -	\$ -	\$ 1,750	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,750	N/A

SHIREWOOD FARM SSA SW39
5302.690.7402

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5302 Shirewood Farm SSA SW39				
Revenue	\$ (236)	\$ 2,349	\$ 2,349	0.00%
000 Revenues	\$ (236)	\$ 2,349	\$ 2,349	0.00%
Property Taxes	\$ (235)	\$ 2,349	\$ 2,349	0.00%
30000 - Property Taxes	\$ (235)	\$ 2,349	\$ 2,349	0.00%
Interest Revenue	\$ (1)	\$ -	\$ -	N/A
38000 - Investment Income	\$ (1)	\$ -	\$ -	N/A
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
7402 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	0.00%
Contractual Services	\$ -	\$ 2,349	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 2,349	\$ -	-100.00%
Transfers Out	\$ -	\$ -	\$ 2,349	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 2,349	N/A

OGDEN GARDENS SBA SW40
5303.690.7403

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5303 Ogden Gardens SBA SW40				
<i>Revenue</i>	\$ 966	\$ 3,767	\$ 2,540	-32.57%
<i>000 Revenues</i>	\$ 966	\$ 3,767	\$ 2,540	-32.57%
<i>Property Taxes</i>	\$ 965	\$ 3,767	\$ 2,540	-32.57%
30000 - Property Taxes	\$ 965	\$ 3,767	\$ 2,540	-32.57%
<i>Interest Revenue</i>	\$ 2	\$ -	\$ -	N/A
38000 - Investment Income	\$ 2	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 3,767	\$ 2,540	-32.57%
<i>7403 Ogden Gardens SBA SW40</i>	\$ -	\$ 3,767	\$ 2,540	-32.57%
<i>Contractual Services</i>	\$ -	\$ 3,767	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 3,767	\$ -	-100.00%
<i>Transfers Out</i>	\$ -	\$ -	\$ 2,540	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 2,540	N/A

WILDWOOD WEST SBA SW41
5304.690.7404

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5304 Wildwood West SBA SW41				
<i>Revenue</i>	\$ 1,695	\$ 10,587	\$ 9,752	-7.89%
000 Revenues	\$ 1,695	\$ 10,587	\$ 9,752	-7.89%
<i>Property Taxes</i>	\$ 1,693	\$ 10,587	\$ 9,752	-7.89%
30000 - Property Taxes	\$ 1,693	\$ 10,587	\$ 9,752	-7.89%
<i>Interest Revenue</i>	\$ 2	\$ -	\$ -	N/A
38000 - Investment Income	\$ 2	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 10,587	\$ 9,752	-7.89%
7404 Wildwood West SBA SW41	\$ -	\$ 10,587	\$ 9,752	-7.89%
<i>Contractual Services</i>	\$ -	\$ 10,587	\$ 1,000	-90.55%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 10,587	\$ 1,000	-90.55%
<i>Transfers Out</i>	\$ -	\$ -	\$ 8,752	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 8,752	N/A

SAVANNA LAKES SBA SW42
5305.690.7405

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5305 Savanna Lakes SBA SW42				
<i>Revenue</i>	\$ -	\$ 2,810	\$ 2,825	0.53%
000 Revenues	\$ -	\$ 2,810	\$ 2,825	0.53%
<i>Reimbursements</i>	\$ -	\$ 2,810	\$ 2,825	0.53%
37560 - Loan Reimbursement	\$ -	\$ 2,810	\$ 2,825	0.53%
<i>Expenses</i>	\$ -	\$ 2,810	\$ 2,825	0.53%
7405 Savanna Lakes SBA SW42	\$ -	\$ 2,810	\$ 2,825	0.53%
<i>Transfers Out</i>	\$ -	\$ 2,810	\$ 2,825	0.53%
99000 - Transfer To Other Funds	\$ -	\$ 2,810	\$ 2,825	0.53%

CHEVAL DESELLE VENETIAN SBA SW43
5306.690.7406

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
000 Revenues	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
Transfers In	\$ 338	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 338	\$ -	\$ -	N/A
Expenses	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
7406 Cheval DeSelle Venetian SBA SW43	\$ 5,347	\$ 5,009	\$ 5,009	0.00%
Contractual Services	\$ -	\$ 140	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 140	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 116	N/A
89000 - Net Income	\$ -	\$ -	\$ 116	N/A
Transfers Out	\$ 5,347	\$ 4,869	\$ 4,893	0.49%
99000 - Transfer To Other Funds	\$ 5,347	\$ 4,869	\$ 4,893	0.49%

PLANK ROAD ESTATES SBA SW45
5308.690.7408

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,522	\$ 3,150	\$ 3,350	6.35%
000 Revenues	\$ 3,522	\$ 3,150	\$ 3,350	6.35%
Property Taxes	\$ 3,350	\$ 3,150	\$ 3,350	6.35%
30000 - Property Taxes	\$ 3,350	\$ 3,150	\$ 3,350	6.35%
Transfers In	\$ 172	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 172	\$ -	\$ -	N/A
Expenses	\$ 3,322	\$ 3,150	\$ 3,350	6.35%
7408 Plank Road Estates SBA SW45	\$ 3,322	\$ 3,150	\$ 3,350	6.35%
Contractual Services	\$ -	\$ 126	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 126	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 110	N/A
89000 - Net Income	\$ -	\$ -	\$ 110	N/A
Transfers Out	\$ 3,322	\$ 3,024	\$ 3,240	7.14%
99000 - Transfer To Other Funds	\$ 3,322	\$ 3,024	\$ 3,240	7.14%

EXPOSITION VIEW SBA SW47
5310.690.7410

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5310 Exposition View SBA SW47				
<i>Revenue</i>	\$ 4,365	\$ 4,105	\$ 4,110	0.12%
000 Revenues	\$ 4,365	\$ 4,105	\$ 4,110	0.12%
<i>Property Taxes</i>	\$ 4,085	\$ 4,105	\$ 4,110	0.12%
30000 - Property Taxes	\$ 4,085	\$ 4,105	\$ 4,110	0.12%
<i>Transfers In</i>	\$ 280	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 280	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 3,885	\$ 4,105	\$ 4,110	0.12%
7410 Exposition View SBA SW47	\$ 3,885	\$ 4,105	\$ 4,110	0.12%
<i>Contractual Services</i>	\$ -	\$ 568	\$ 504	-11.27%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 568	\$ 504	-11.27%
<i>Transfers Out</i>	\$ 3,885	\$ 3,537	\$ 3,555	0.51%
99000 - Transfer To Other Funds	\$ 3,885	\$ 3,537	\$ 3,555	0.51%

PASADENA DRIVE SBA SW48
5311.690.7411

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5311 Pasadena Drive SBA SW48				
<i>Revenue</i>	\$ 2,769	\$ 2,959	\$ 2,959	0.00%
<i>000 Revenues</i>	\$ 2,769	\$ 2,959	\$ 2,959	0.00%
<i>Property Taxes</i>	\$ 2,769	\$ 2,959	\$ 2,959	0.00%
30000 - Property Taxes	\$ 2,769	\$ 2,959	\$ 2,959	0.00%
<i>Expenses</i>	\$ 2,959	\$ 2,959	\$ 2,959	0.00%
7411 Pasadena Drive SBA SW48	\$ 2,959	\$ 2,959	\$ 2,959	0.00%
<i>Contractual Services</i>	\$ -	\$ 362	\$ 575	58.84%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 362	\$ 575	58.84%
<i>Contingency and Other</i>	\$ -	\$ -	\$ 33	N/A
89000 - Net Income	\$ -	\$ -	\$ 33	N/A
<i>Transfers Out</i>	\$ 2,959	\$ 2,597	\$ 2,351	-9.47%
99000 - Transfer To Other Funds	\$ 2,959	\$ 2,597	\$ 2,351	-9.47%

TAMARA DITTMAN SBA SW50
5312.690.7412

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
5312 Tamara Dittman SBA SW 50				
<i>Revenue</i>	\$ -	\$ -	\$ 1,540	N/A
000 Revenues	\$ -	\$ -	\$ 1,540	N/A
<i>Property Taxes</i>	\$ -	\$ -	\$ 1,540	N/A
30000 - Property Taxes	\$ -	\$ -	\$ 1,540	N/A
<i>Expenses</i>	\$ -	\$ -	\$ 1,540	N/A
7412 Tamara Dittman SBA SW 50	\$ -	\$ -	\$ 1,540	N/A
<i>Transfers Out</i>	\$ -	\$ -	\$ 1,540	N/A
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,540	N/A

JUVENILE BONDS DEBT SERVICE
600.760.761

The Juvenile Justice Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 1995, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2002, and the accumulation of debt service reserve transfers from the State Income Tax Allotment (General Fund). These bonds were refunded in 2013 by the General Obligation bond (Alternate Revenue Source) Series 2013. Therefore, this fund is no longer active.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
600 Juvenile Bonds Debt Service				
<i>Revenue</i>	\$ 87	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 87	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 87	\$ -	\$ -	N/A
38000 - Investment Income	\$ 87	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 1,807,254	\$ -	\$ -	N/A
761 Juvenile Justice Bond Debt Srv	\$ 1,807,254	\$ -	\$ -	N/A
<i>Debt Service</i>	\$ 1,806,778	\$ -	\$ -	N/A
80000 - Bond Principal	\$ 1,746,100	\$ -	\$ -	N/A
80020 - Interest- Bonds	\$ 60,678	\$ -	\$ -	N/A
<i>Transfers Out</i>	\$ 477	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 477	\$ -	\$ -	N/A

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
601 Public Building Commission				
<i>Revenue</i>	\$ 3,146	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 3,146	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 3,146	\$ -	\$ -	N/A
38000 - Investment Income	\$ 3,146	\$ -	\$ -	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 2011. These bonds were issued to fund a portion of the County's Capital Improvement Program. These bonds were retired in 2013 and this fund has been closed.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
610 Capital Improvement Debt Service				
Revenue	\$ 1,006,626	\$ 1,246,174	\$ -	-100.00%
000 Revenues	\$ 1,006,626	\$ 1,246,174	\$ -	-100.00%
Property Taxes	\$ 1,003,288	\$ -	\$ -	N/A
30000 - Property Taxes	\$ 1,003,288	\$ -	\$ -	N/A
Other Taxes	\$ 1,192	\$ -	\$ -	N/A
30170 - TIF Distribution Tax	\$ 1,192	\$ -	\$ -	N/A
Interest Revenue	\$ 2,146	\$ -	\$ -	N/A
38000 - Investment Income	\$ 2,146	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,246,174	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 1,246,174	\$ -	-100.00%
Expenses	\$ 997,488	\$ 1,246,174	\$ -	-100.00%
762 Capital Improv Bond Debt Service	\$ 997,488	\$ 1,246,174	\$ -	-100.00%
Contractual Services	\$ 400	\$ -	\$ -	N/A
50510 - Debt Administration Cost	\$ 400	\$ -	\$ -	N/A
Debt Service	\$ 997,088	\$ 992,388	\$ -	-100.00%
80000 - Bond Principal	\$ 975,000	\$ 985,000	\$ -	-100.00%
80020 - Interest- Bonds	\$ 22,088	\$ 7,388	\$ -	-100.00%
Transfers Out	\$ -	\$ 253,786	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 253,786	\$ -	-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).

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
620 Motor Fuel Tax Debt Service				
<i>Revenue</i>	\$ 3,499,339	\$ 3,497,363	\$ 3,499,000	0.05%
<i>000 Revenues</i>	\$ 3,499,339	\$ 3,497,363	\$ 3,499,000	0.05%
<i>Interest Revenue</i>	\$ 5,727	\$ -	\$ -	N/A
38000 - Investment Income	\$ 5,727	\$ -	\$ -	N/A
<i>Transfers In</i>	\$ 3,493,613	\$ 3,497,363	\$ 3,499,000	0.05%
39000 - Transfer From Other Funds	\$ 3,493,613	\$ 3,497,363	\$ 3,499,000	0.05%
<i>Expenses</i>	\$ 3,438,988	\$ 3,497,363	\$ 3,499,000	0.05%
<i>760 Motor Fuel Tax Bond Debt Service</i>	\$ 3,438,988	\$ 3,497,363	\$ 3,499,000	0.05%
<i>Debt Service</i>	\$ 3,438,988	\$ 3,497,363	\$ 3,499,000	0.05%
80000 - Bond Principal	\$ 2,215,000	\$ 2,325,000	\$ 2,445,000	5.16%
80020 - Interest- Bonds	\$ 1,223,988	\$ 1,110,488	\$ 988,182	-11.01%
80500 - Debt Service Requirement	\$ -	\$ 61,875	\$ 65,818	6.37%

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).

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
621 Transit Sales Tax Debt Service				
Revenue	\$ 8,622,451	\$ 8,555,865	\$ 8,404,700	-1.77%
000 Revenues	\$ 8,622,451	\$ 8,555,865	\$ 8,404,700	-1.77%
Reimbursements	\$ 184,537	\$ 114,405	\$ 39,689	-65.31%
37540 - BAB/RZB Interest Reimbursement	\$ 184,537	\$ 114,405	\$ 39,689	-65.31%
Interest Revenue	\$ 13,948	\$ -	\$ 36,000	N/A
38000 - Investment Income	\$ 13,948	\$ -	\$ 36,000	N/A
Transfers In	\$ 8,423,966	\$ 8,441,460	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 8,423,966	\$ 8,441,460	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 8,329,011	N/A
39900 - Cash On Hand	\$ -	\$ -	\$ 8,329,011	N/A
Expenses	\$ 8,542,590	\$ 8,555,865	\$ 8,404,700	-1.77%
765 Transit Sales Tax Debt Service	\$ 8,542,590	\$ 8,555,865	\$ 8,404,700	-1.77%
Contractual Services	\$ -	\$ 1,000	\$ 500	-50.00%
50510 - Debt Administration Cost	\$ -	\$ 1,000	\$ 500	-50.00%
Debt Service	\$ 8,542,590	\$ 8,554,865	\$ 8,404,200	-1.76%
80000 - Bond Principal	\$ 7,995,000	\$ 8,120,000	\$ 8,280,000	1.97%
80020 - Interest- Bonds	\$ 547,590	\$ 358,020	\$ 124,200	-65.31%
80500 - Debt Service Requirement	\$ -	\$ 76,845	\$ -	-100.00%

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 (Grand Victoria Casino Elgin Fund).

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
622 Recovery Zone Bond Debt Service				
Revenue	\$ 405,870	\$ 898,726	\$ 895,734	-0.33%
000 Revenues	\$ 405,870	\$ 898,726	\$ 895,734	-0.33%
Reimbursements	\$ 298,090	\$ 826,090	\$ 821,001	-0.62%
37540 - BAB/RZB Interest Reimbursement	\$ 114,168	\$ 104,211	\$ 97,985	-5.97%
37560 - Loan Reimbursement	\$ 183,922	\$ 721,879	\$ 723,016	0.16%
Interest Revenue	\$ 1,375	\$ 2,500	\$ 4,500	80.00%
38000 - Investment Income	\$ 1,375	\$ 2,500	\$ 4,500	80.00%
Transfers In	\$ 106,405	\$ 70,136	\$ 70,233	0.14%
39000 - Transfer From Other Funds	\$ 106,405	\$ 70,136	\$ 70,233	0.14%
Expenses	\$ 880,485	\$ 898,726	\$ 895,734	-0.33%
766 Recovery Zone Bond Debt Service	\$ 880,485	\$ 898,726	\$ 895,734	-0.33%
Contractual Services	\$ 450	\$ 500	\$ 500	0.00%
50510 - Debt Administration Cost	\$ 450	\$ 500	\$ 500	0.00%
Contingency and Other	\$ -	\$ 14,576	\$ 11,741	-19.45%
89010 - Net Income- Encumbered	\$ -	\$ 14,576	\$ 11,741	-19.45%
Debt Service	\$ 880,035	\$ 883,650	\$ 883,493	-0.02%
80000 - Bond Principal	\$ 615,000	\$ 630,000	\$ 645,000	2.38%
80020 - Interest- Bonds	\$ 265,035	\$ 253,650	\$ 238,493	-5.98%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 30,648,484	\$ 2,384,186	\$ 3,275,050	37.37%
000 Revenues	\$ 30,648,484	\$ 2,384,186	\$ 3,275,050	37.37%
Interest Revenue	\$ 1,391	\$ -	\$ 15,000	N/A
38000 - Investment Income	\$ 1,391	\$ -	\$ 15,000	N/A
Other	\$ 29,037,684	\$ -	\$ -	N/A
38800 - Bond Proceeds	\$ 27,225,000	\$ -	\$ -	N/A
38850 - Premium on Bonds	\$ 1,812,684	\$ -	\$ -	N/A
Transfers In	\$ 1,609,410	\$ 2,384,186	\$ 3,260,050	36.74%
39000 - Transfer From Other Funds	\$ 1,609,410	\$ 2,384,186	\$ 3,260,050	36.74%
Expenses	\$ 29,189,694	\$ 2,384,186	\$ 3,275,050	37.37%
767 JJC/AJC Refunding Debt Service				
Contractual Services	\$ 350	\$ 1,100	\$ 1,100	0.00%
50510 - Debt Administration Cost	\$ 350	\$ 1,100	\$ 1,100	0.00%
Contingency and Other	\$ -	\$ 253,786	\$ 13,900	-94.52%
89000 - Net Income	\$ -	\$ 253,786	\$ 13,900	-94.52%
Debt Service	\$ 564,077	\$ 2,129,300	\$ 3,260,050	53.10%
80000 - Bond Principal	\$ -	\$ 1,045,000	\$ 1,345,000	28.71%
80020 - Interest- Bonds	\$ 161,260	\$ 795,850	\$ 765,225	-3.85%
80040 - Debt Issuance Costs	\$ 402,817	\$ -	\$ -	N/A
80500 - Debt Service Requirement	\$ -	\$ 288,450	\$ 1,149,825	298.62%
Transfers Out	\$ 28,625,267	\$ -	\$ -	N/A
99010 - Transfer To Escrow Agent	\$ 28,625,267	\$ -	\$ -	N/A

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.

2014 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	
Planned and managed the Annual Recycling Extravaganza	X	
Provided service through county contract to 5 permanent Electronics Recycling locations (revenue based agreements)	X	
Managed and improved public collection programs for hazardous waste and worked to reduce costs and increase revenue	X	
Produced and distributed 50,000 copies of "Kane County Recycles" green guide and increased online access as well	X	
Maintained a recycling program for single-stream recycling, electronics, batteries 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 Lane County as per ordinance	X	
Managed the compost bin program	X	
Updated and managed the Recycling programs website	X	

KEY PERFORMANCE MEASURES	2013	2014
Number of copies of "Kane County Recycles" distributed	80,000	50,000
Number of downloads of the "Kane County Recycles" pdf	N/A	1,500+
Number of County-sponsored recycling drop-off days held	12	12
Number of recycling education classes/seminars held	5	1
Number of vehicles served with electronic and book recycling program	7,000	6,000
Number of households served by hazardous waste program	2,500	2,500
Number of requests from public for recycling information	2,000	2,000
Number of Compost bins sold	50	44
Number of Sustainability Action Team meetings held	6	5
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	N/A	6

ENTERPRISE SURCHARGE
650.670.670

2015 GOALS AND OBJECTIVES

- Update and submit to the IEPA the 5 year update of the Kane County Solid Waste Plan & continue to promote measures in the Kane County Solid Waste Plan, offering consultation to municipalities
- Continue to conduct convenient collection programs for electronic equipment and books
- Continue to expand and improve opportunities for recycling and reuse of other hard-to-recycle materials
- Continue to improve opportunities for recycling and disposal of hazardous materials
- Publish and distribute the 2015-2016 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 collect weight and diversion reports in 2015
- Continue to manage the sale of compost bins to the public
- Promote commercial Recycling to business owners and multi-family dwelling management
- Continue to maintain and expand the Kane County Recycles webpage
- Facilitate the inter-departmental implementation of action items within the Kane County Operational Sustainability Plan
- Coordinate Sustainability Action Team quarterly meetings
- Compile data report annually on county-wide progress toward sustainability goals
- Identify and seek funding opportunities to improve energy efficiency at Kane County facilities

POSITION SUMMARY

Category	FY 2013	FY 2014	Projected 2015
Full Time	0	2	2
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	1	3	3

ENTERPRISE SURCHARGE 650.670.670

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
650 Enterprise Surcharge				
Revenue	\$ 241,926	\$ 2,604,123	\$ 2,281,101	-12.40%
000 Revenues	\$ 241,926	\$ 2,604,123	\$ 2,281,101	-12.40%
Grants	\$ 2,000	\$ -	\$ 2,000	N/A
32130 - IEPA Grant	\$ 2,000	\$ -	\$ 2,000	N/A
Charges for Services	\$ 12,648	\$ 18,600	\$ 19,000	2.15%
34260 - Environmental Fees	\$ 8,968	\$ 15,000	\$ 15,000	0.00%
34690 - Hauling Fees	\$ 3,680	\$ 3,600	\$ 4,000	11.11%
Reimbursements	\$ 25,162	\$ 25,000	\$ 29,000	16.00%
37270 - House Hazard Waste Reimbursement	\$ 25,162	\$ 25,000	\$ 25,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 4,000	N/A
Interest Revenue	\$ 15,180	\$ 47,583	\$ 34,000	-28.55%
38000 - Investment Income	\$ 15,180	\$ 47,583	\$ 34,000	-28.55%
Other	\$ 17,936	\$ 4,100	\$ -	-100.00%
38900 - Miscellaneous Other	\$ 17,936	\$ 4,100	\$ -	-100.00%
Transfers In	\$ 169,000	\$ 129,000	\$ 122,550	-5.00%
39000 - Transfer From Other Funds	\$ 169,000	\$ 129,000	\$ 122,550	-5.00%
Cash on Hand	\$ -	\$ 2,379,840	\$ 2,074,551	-12.83%
39900 - Cash On Hand	\$ -	\$ 2,379,840	\$ 2,074,551	-12.83%
Expenses	\$ 579,346	\$ 2,604,123	\$ 2,281,101	-12.40%
670 Enterprise Surcharge	\$ 579,346	\$ 2,604,123	\$ 2,281,101	-12.40%
Personnel Services- Salaries & Wages	\$ 131,795	\$ 176,423	\$ 170,932	-3.11%
40000 - Salaries and Wages	\$ 131,795	\$ 176,423	\$ 170,932	-3.11%
Personnel Services- Employee Benefits	\$ 38,120	\$ 74,224	\$ 66,547	-10.34%
45000 - Healthcare Contribution	\$ 13,712	\$ 39,689	\$ 33,182	-16.39%
45010 - Dental Contribution	\$ 421	\$ 1,296	\$ 1,160	-10.49%
45100 - FICA/SS Contribution	\$ 9,598	\$ 13,497	\$ 13,077	-3.11%
45200 - IMRF Contribution	\$ 14,388	\$ 19,742	\$ 19,128	-3.11%
Contractual Services	\$ 156,516	\$ 2,034,402	\$ 1,709,097	-15.99%
50140 - Engineering Services	\$ -	\$ 4,000	\$ 25,000	525.00%
50150 - Contractual/Consulting Services	\$ 115,083	\$ 1,891,375	\$ 1,550,000	-18.05%
50160 - Legal Services	\$ 1,283	\$ -	\$ -	N/A
50650 - Blighted Structure Demolition	\$ 3,000	\$ 100,000	\$ 100,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 291	\$ 1,500	\$ 1,500	0.00%
53000 - Liability Insurance	\$ 4,310	\$ 3,610	\$ 3,103	-14.04%
53010 - Workers Compensation	\$ 3,591	\$ 3,351	\$ 3,001	-10.44%
53020 - Unemployment Claims	\$ 503	\$ 466	\$ 393	-15.67%
53060 - General Printing	\$ 24,662	\$ 25,000	\$ 21,000	-16.00%
53100 - Conferences and Meetings	\$ 1,477	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ -	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 376	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 1,942	\$ 1,900	\$ 1,900	0.00%
Commodities	\$ 11,840	\$ 9,900	\$ 18,400	85.86%
60000 - Office Supplies	\$ 1,597	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 5,132	\$ 6,700	\$ 11,200	67.16%
60020 - Computer Related Supplies	\$ 975	\$ -	\$ -	N/A
60040 - Postage	\$ 559	\$ 100	\$ 4,100	4000.00%
60050 - Books and Subscriptions	\$ 74	\$ 300	\$ 300	0.00%
63040 - Fuel- Vehicles	\$ 3,502	\$ 800	\$ 800	0.00%
Capital	\$ 1,305	\$ -	\$ 25,000	N/A
70070 - Automotive Equipment	\$ -	\$ -	\$ 25,000	N/A
70080 - Office Furniture	\$ 1,305	\$ -	\$ -	N/A
Transfers Out	\$ 239,770	\$ 309,174	\$ 291,125	-5.84%
99000 - Transfer To Other Funds	\$ 239,770	\$ 309,174	\$ 291,125	-5.84%

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
651 Enterprise General				
<i>Revenue</i>	\$ 10,250	\$ 20,000	\$ 20,000	0.00%
000 Revenues	\$ 10,250	\$ 20,000	\$ 20,000	0.00%
<i>Interest Revenue</i>	\$ 10,250	\$ 20,000	\$ 20,000	0.00%
38000 - Investment Income	\$ 10,250	\$ 20,000	\$ 20,000	0.00%
<i>Expenses</i>	\$ -	\$ 20,000	\$ 20,000	0.00%
671 Enterprise General	\$ -	\$ 20,000	\$ 20,000	0.00%
Contingency and Other	\$ -	\$ 20,000	\$ 20,000	0.00%
89000 - Net Income	\$ -	\$ 20,000	\$ 20,000	0.00%

HEALTH INSURANCE FUND
652.800.XXX
(Currently 814-818)

The Health Insurance Fund was created at the beginning of Fiscal Year 2014 when the County adopted a partially self-insured health insurance plan. It is an internal service fund used to account for the cost of providing health insurance to County employees and their dependents. The revenue collected represents reimbursements for the actuarial cost of service projected. These reimbursements are referred to as “contributions”. On average, the County contributes 83% and employees contribute 17%. The expenditures represent the actual HMO premiums, stop loss insurance premiums, claims, administrative fees, and taxes. The fund balance represents a reserve for periods when actual claims expense exceeds contributions that were based on actuarial cost of service projections. It is the intent of the County to maintain an adequate reserve by adjusting contributions on an annual basis.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
652 Health Insurance Fund				
Revenue	\$ -	\$ 14,663,324	\$ 15,075,452	2.81%
000 Revenues	\$ -	\$ 14,663,324	\$ 15,075,452	2.81%
Interest Revenue	\$ -	\$ -	\$ 8,000	N/A
38000 - Investment Income	\$ -	\$ -	\$ 8,000	N/A
Other	\$ -	\$ 13,063,324	\$ 15,067,452	15.34%
38910 - Healthcare Employer Portion	\$ -	\$ 10,842,559	\$ 12,523,910	15.51%
38920 - Healthcare Employee Portion	\$ -	\$ 2,220,765	\$ 2,543,542	14.53%
Transfers In	\$ -	\$ 1,600,000	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 1,600,000	\$ -	-100.00%
Expenses	\$ -	\$ 14,663,324	\$ 15,075,452	2.81%
814 Health Insurance General	\$ -	\$ 1,714,738	\$ 132,178	-92.29%
Contractual Services	\$ -	\$ 114,738	\$ 124,927	8.88%
53005 - Healthcare - Stop Loss Insurance	\$ -	\$ 17,069	\$ 19,527	14.40%
53038 - Healthcare - Vision Insurance	\$ -	\$ 97,669	\$ 105,400	7.92%
Contingency and Other	\$ -	\$ 1,600,000	\$ 7,251	-99.55%
89000 - Net Income	\$ -	\$ 1,600,000	\$ 7,251	-99.55%
817 Health Insurance PPO	\$ -	\$ 6,867,649	\$ 7,728,684	12.54%
Contractual Services	\$ -	\$ 6,867,649	\$ 7,632,779	11.14%
53005 - Healthcare - Stop Loss Insurance	\$ -	\$ 309,909	\$ 333,336	7.56%
53031 - Self Insured Healthcare Claims	\$ -	\$ 6,332,027	\$ 7,046,281	11.28%
53032 - Self Insured Healthcare Claims Admin.	\$ -	\$ 269,352	\$ 293,048	8.80%
53033 - Healthcare Facility Access Fee	\$ -	\$ 28,449	\$ 31,061	9.18%
53037 - Healthcare Credits	\$ -	\$ (72,088)	\$ (70,947)	-1.58%
Contingency and Other	\$ -	\$ -	\$ 95,905	N/A
89000 - Net Income	\$ -	\$ -	\$ 95,905	N/A
818 Health Insurance HMO	\$ -	\$ 6,080,937	\$ 7,214,590	18.64%
Contractual Services	\$ -	\$ 6,080,937	\$ 7,189,015	18.22%
53005 - Healthcare - Stop Loss Insurance	\$ -	\$ 154,593	\$ 218,290	41.20%
53031 - Self Insured Healthcare Claims	\$ -	\$ 3,516,271	\$ 4,409,468	25.40%
53032 - Self Insured Healthcare Claims Admin.	\$ -	\$ 305,848	\$ 355,558	16.25%
53034 - Healthcare HMO Managed Care Fee	\$ -	\$ 56,745	\$ 67,927	19.71%
53035 - Healthcare Physician Services Fee	\$ -	\$ 2,006,090	\$ 2,161,803	7.76%
53036 - Healthcare Taxes	\$ -	\$ 125,428	\$ 62,050	-50.53%
53037 - Healthcare Credits	\$ -	\$ (84,038)	\$ (86,081)	2.43%
Contingency and Other	\$ -	\$ -	\$ 25,575	N/A
89000 - Net Income	\$ -	\$ -	\$ 25,575	N/A

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.

Department/ Sub-Department	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change 2014-2015
660 Working Cash				
<i>Revenue</i>	\$ 4,698	\$ 8,000	\$ 15,000	87.50%
000 Revenues	\$ 4,698	\$ 8,000	\$ 15,000	87.50%
Interest Revenue	\$ 4,698	\$ 8,000	\$ 15,000	87.50%
38000 - Investment Income	\$ 4,698	\$ 8,000	\$ 15,000	87.50%
<i>Expenses</i>	\$ -	\$ 8,000	\$ 15,000	87.50%
910 Working Cash	\$ -	\$ 8,000	\$ 15,000	87.50%
Contingency and Other	\$ -	\$ 8,000	\$ 15,000	87.50%
89000 - Net Income	\$ -	\$ 8,000	\$ 15,000	87.50%

Glossary

This Section Includes:

- Glossary (page 402)

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 include anticipated revenues and expenditure estimates. The 2015 Adopted Budget was passed by the County Board on November 10th, 2014.

AMENDED

The amended budget figures in the budget document for the current fiscal year include the total of the Adopted Budget plus any budget amendments throughout the year at the time the budget document was produced.

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

Is 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)

GAAP is the 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.

INTERNAL SERVICE FUND

Accounts for goods and services provided to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis.

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.

