

# KANE COUNTY ILLINOIS

## FISCAL YEAR 2016 BUDGET



Prepared by the  
Kane County Finance Department  
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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](mailto:finance@countyofkane.org).

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



Various budget inquiries can also be viewed through the Kane County OpenGov link on the County Auditor's webpage or directly at [www.kanecountyil.opengov.com](http://www.kanecountyil.opengov.com).

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



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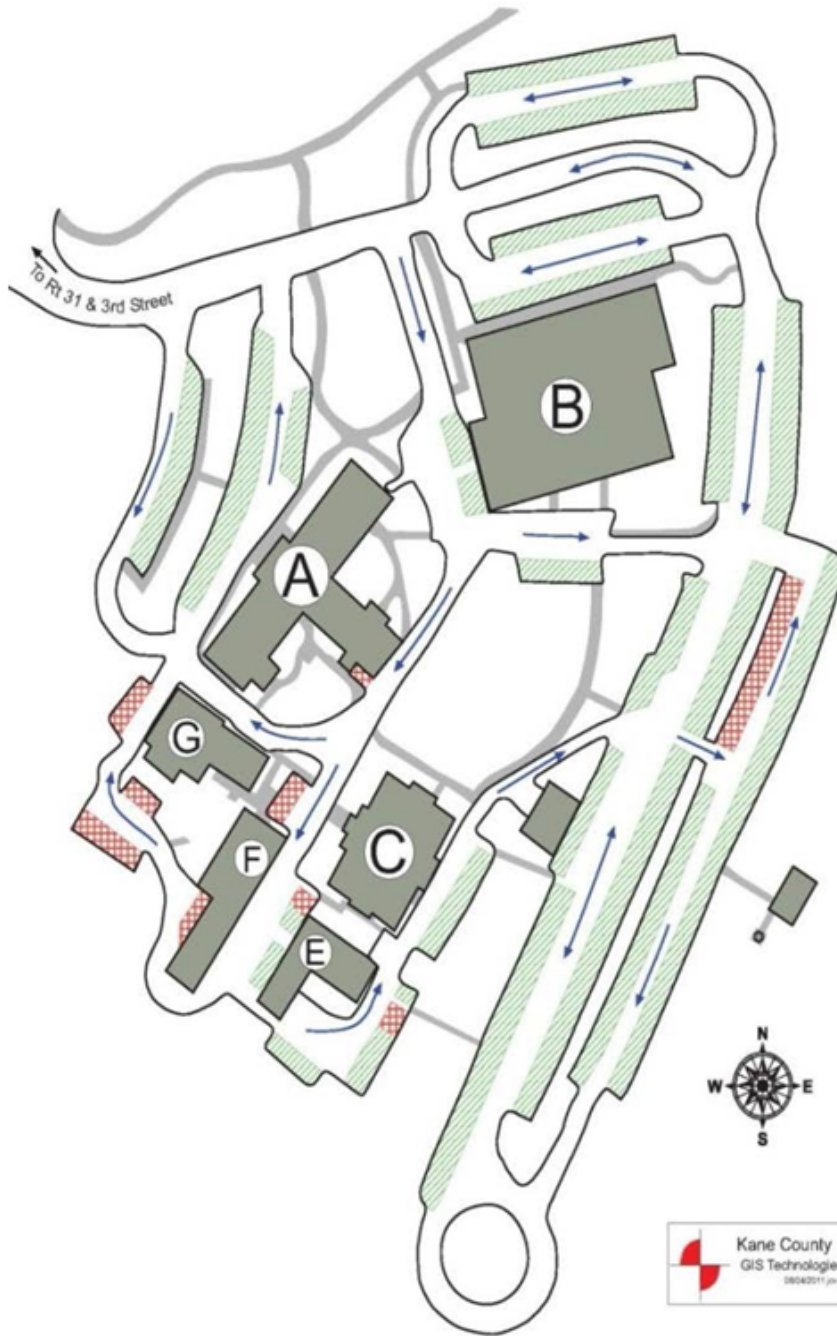
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# Kane County Government Center



## **Building A**

- Auditor
- County Board
- Development & Community Services
- Environmental Resources
- Finance
- Human Resources
- Community Reinvestment
- Purchasing
- Treasurer
- Water Resources
- Veterans Assistance
- Workforce Development

## **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

## **Building G**

- Storage

	Pavement Lines
	Buildings
	General Parking
	Restricted Parking
	Walkways
	Traffic Flow
	Buildings Letters

# **MISSION & VISION STATEMENT**

## **Kane County Mission Statement:**

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, and courteous manner to enhance and protect the health, welfare, and safety of those who live and work in Kane County.



## **Kane County Vision Statement:**

### **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 and environment that advocates health, welfare and safety; Encouraging and valuing citizen communication, input, and involvement in governing so that residents are proud to call Kane County "home".

Kane County is one of the collar counties surrounding the Chicago metropolitan area and lies on the western edge of the northeastern Illinois region. The county is approximately 520 square miles in area and has an estimated 2014 population of 527,306 for an overall population density of 1,014 people per square mile. By the year 2040, the expected population is 789,295, representing a potential increase of 261,898.

The most notable natural feature in Kane County is the Fox River. The headwaters of the Fox River are in southern Wisconsin and flows over a rocky bed from Clinton until some distance below the southern line of Kane into Kendall County. The largest cities in the county, Aurora (also the second largest in Illinois with an estimated 2014 population of 200,456) and Elgin (with an estimated 2014 population of 111,117), grew up along the Fox years ago when energy harnessed from the river supported a variety of industries. In addition to having a thriving commercial base, farming has long been a way of life and important economic activity in Kane County. In an effort to preserve the rich agricultural heritage, the County Board approved purchasing agricultural easements as part of the Kane County Farmland Preservation Program and the Federal Farmland Protection Program. This commitment has resulted in 5,298 acres of farmland being protected and funded for protection.

Since 1980, Kane County has experienced periods of rapid growth. In 1994, the county adopted the Conceptual Land Use Strategy, which identified three areas. This strategy was updated and reaffirmed in 2003 and 2010. The

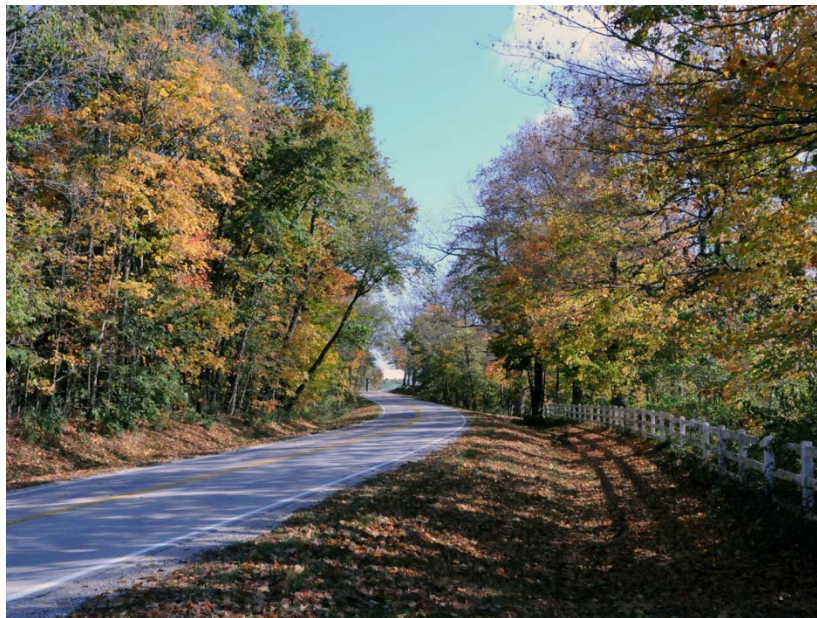
## **MISSION & VISION STATEMENT**

three areas include the Sustainable Urban Corridor (the eastern portion of the county), the Critical Growth Area (the middle portion of the county that is experiencing the most development pressure), and the Agricultural/Food, Farm, Small Town Area (the western portion of the county) where agricultural uses are the priority.

In 2012, the Kane County Board adopted the *Kane County 2040 Plan*. Kane County is recognized as the first county in Illinois to integrate health into a comprehensive plan. The 2040 Plan envisions Healthy People, Healthy Living, Healthy Communities in Kane County by advocating for a future where:

- The built environment promotes, rather than restricts, physical activity and mobility for residents of all ages
- All residents have convenient access to safe public parks, active recreation opportunities and open space areas
- Access to healthy food choices, clean air and a safe water supply is not restricted because of where people live or social/economic factors.
- Planning for healthy results is standard practice for local governments
- Healthy living is a part of our local culture and the current trends in obesity and other chronic diseases have been reversed
- Kane County's residents are the healthiest people in Illinois

The Kane County Planning Cooperative was created as the central core of the 2040 Plan's implementation strategies. The Cooperative is staffed primarily with county planners from three departments – Development, Health and Transportation – but receives support from a myriad of local and regional planning partners. The mission of the Cooperative is to encourage education and information sharing related to planning and to assist with local planning decisions. The innovative collaboration between the three sectors of the Cooperative has received state and national awards and serves as a model for other governmental agencies, a tool to capture and distribute funding and technical assistance and an all-encompassing planning entity that has Kane County in the best possible position to implement the smart growth principles that are leading to improved health outcomes. The Planning Cooperative is integral in achieving the goal of having the healthiest residents in Illinois.

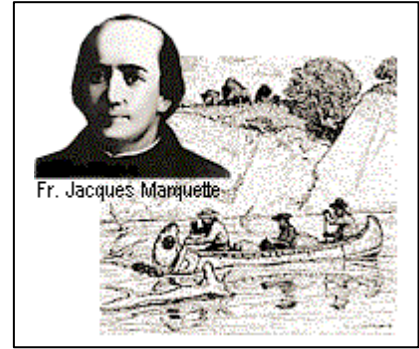


# KANE COUNTY HISTORY

## The territory is explored . . .

The growth of Kane County from virgin prairie to an agricultural-industrial area is a study in the evolution of modern government. Now the fifth most populous County in the state, Kane County is included in that part of Illinois traveled by French explorers Father Jacques Marquette and Louis Joliet in 1673.

The Marquette-Joliet expedition traveled down the Mississippi River from Canada and explored this region on their return north along the Illinois River. The land was later claimed for France by the explorer La Salle and his lieutenant, Tonti, and in 1717 was placed under the government of Louisiana.



## The territory becomes a state . . .



The territory remained a French possession until after the French-Indian war when it was ceded to the British by the Treaty of Paris in 1763. British domination of the area ended in 1778 when George Rogers Clark captured Kaskaskia and Cahokia (cities on the southwestern border of Illinois - see map below) and the land was claimed by the Commonwealth of Virginia. After the signing of the Articles of Confederation, Virginia surrendered all claim to the territory to the federal government.

There were many plans advanced for dealing with the new territories. Thomas Jefferson wanted Illinois divided into three states with Kane County in the state of Assenisipia. It was decided, however, to give Illinois large boundaries at the advice of James Monroe who had made several trips to the area and deemed the entire Midwest "worthless and uninhabitable."

The Northwest Territory was established in 1787 by Congress to provide for government of all land northwest of the Ohio River. In 1800 Illinois became a part of the Indiana Territory and in 1809 the Illinois Territory was established by an act of Congress. Finally, in 1818 Illinois was admitted as the 21st state with Kaskaskia as its capital.

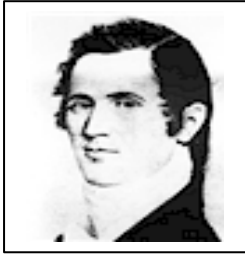
## The County is formed . . .

At the time of statehood, written records indicate that only Native Americans resided in the area now known as Kane County. However, settlers soon began to take over this land, and resident tribes were forced to the west of Iowa. In 1832 a Sauk leader and warrior named Black Hawk (Makataimeshekiakiak) gathered together members of the Sauk and Fox tribes in an effort to regain their homelands. To aid against this uprising, United States Army troops under the command of General Winfield Scott were sent from the east to Chicago, where they were delayed by a cholera epidemic. While there were no battles in Kane County, Scott's men marched through the area on what is now Army Trail Road and forded the Fox River north of the present city of St. Charles near the Blackhawk Forest Preserve. Black Hawk's band was defeated at the Bad Axe River in Wisconsin.



Within two years the trail from Chicago made by the army wagons was followed by permanent settlers and the way was paved for new development in the Kane County area.

# KANE COUNTY HISTORY



On January 16, 1836, the Illinois legislature formed a new County and named it after Elias Kent Kane, the highly-respected attorney who helped draft the Illinois constitution and was the first Secretary of State. In 1825, Kane was elected to Congress and represented Illinois in the U.S. Senate until his death in 1835.

The new "Kane County" included what is now DeKalb County and part of the northern portions of Kendall. DeKalb subsequently separated from Kane County in 1837 and Kendall in 1841.

## The government is established . . .

A committee of three members of the legislature selected LaFox (Geneva) as the Kane County seat since James Herrington's Tavern and Inn, located on North State Street near the Fox River, had the only post office in the County. Herrington's Tavern also served as the first County Courthouse. On June 4, 1836, 180 men gathered at Herrington's Tavern to elect officials for the new County: three commissioners, a Sheriff, a Recorder of Deeds, a Coroner, and a Surveyor.

The Illinois Constitution of 1848 empowered counties to change their form of government and the residents of Kane County, mostly from New England, chose the county-township type. Sixteen townships were created: Hampshire, Jackson (Rutland), Dundee, Burlington, Washington (Plato), Elgin, Franklin (Virgil), Fairfield (Campton), St Charles, Royalton (Kaneville), Blackberry, Geneva, Batavia, Little and Big Rock, Sugar Grove, and Fox River (Aurora).



The following year the responsibilities of the County Commissioners were divided. The administration of the County was transferred to a Board of Supervisors consisting of one supervisor from each of the 16 townships. Another elected official, the County Clerk, was added. A Chief Judge and two associate judges assumed the judicial responsibilities formerly held by the commissioners.

The form of government for Kane County changed again in 1972 when the Illinois legislature abolished the Board of Supervisors and established the County Board. Kane County was divided into 26 districts and one Board member was elected from each district. The new 26 member County Board took office in May, 1972. In 2012, the number of Board members was reduced from 26 to 24 to align with the reapportionment of the County following the 2010 Federal census.

## The courthouses are built. .

In 1837 the County offices were moved out of Herrington's Tavern into a new Courthouse on the corner of 4th and State Streets in Geneva. Total construction cost for this Courthouse was \$3,000. Seven years later Kane County had outgrown these quarters and a new Courthouse, constructed of quarry stone, was built on the site of the present Geneva City Hall on Rt. 31.



Overcrowding in the jail and the Courthouse soon created a need for a newer and larger building, and in 1854 bids were let for construction at the site of the present Courthouse on 3rd Street in Geneva. Disputes with the contractor over completion dates and workmanship prevented the building from being occupied until 1857. The new Courthouse was a magnificent structure, considered the most important architectural monument in Kane County. It was designed by John M. Van Osdel, one of Chicago's leading architects. The ornate, three-story limestone building was capped with a large cupola which became a favorite valley vantage point.



## ***KANE COUNTY HISTORY***

On the night of March 13, 1890, Kane County lost one of its most prized buildings when the Courthouse burned. Fortunately, the records of the recorder, County Clerk, and the Circuit Clerk were locked in fireproof vaults and not damaged.

For the next two years, the County rented a house at 2nd and Campbell Streets in Geneva for \$30 a month in order to conduct County business. The clerks crowded into the various rooms and the judges held court in the dining room.

The Kane County Board commissioned Chicago architects W. J. Edbrooke and Franklin P. Burnham to design the new Courthouse and jail. The massive 4-story Courthouse which stands today is still regarded as one of the finest in Illinois. The original construction cost was \$195,000. The square dome rises high above the rotunda. Decorative ironwork railings encircle each floor and eleven murals, depicting various scenes from the County, are painted on the arches of the 4th floor.



Soon the County Board was faced with problems in the County jail. The 1892 facility had come under attack for being "totally inadequate" and having "deplorable conditions." In June of 1972, construction was authorized on the new jail, called the Kane County Corrections Complex, located on Fabyan Parkway in Geneva. The new institution cost 3½ million dollars.

With the continued growth of Kane County, the Courthouse was also crowded and the County had been forced to rent a number of downtown homes for additional office space. In November of 1972, the County purchased the Sacred Heart Seminary on Rt. 31 in Geneva. Remodeling began and by spring of 1975, all County administrative offices had moved to the site, called the Kane County Government Center.

In September, 1975, the County Board empowered the Public Building Commission to refurbish the Courthouse and convert the vacated administrative offices into space for the Circuit Court and Clerk. Subsequent growth of the County in the 1980's required the acquisition of the former Sixth Street School to house the Family Court and the rental of space in the former Campana building on Rt. 31 and Fabyan Parkway for the offices of the Circuit Clerk. The former Montgomery Ward building on Randall Road was later purchased and remodeled to house the Circuit Clerk's Offices, courtrooms, and the Diagnostic Center.

The County continued to rapidly grow, and once again the 1892 Courthouse became exceedingly crowded. In 1991 the County Board approved the construction of the Kane County Judicial Center to be located on Route 38 in St. Charles. The Judicial Center was opened in October of 1993.



# ***KANE COUNTY HISTORY***

## **The economy and population grow . . .**

Besides financing construction of the new Courthouse, the Kane County Board faced other budgetary problems as the Civil War required a continual outlay of men and money. In July, 1861, the Board appointed a War Committee which appropriated money for horses, bounties, equipment for the troops, and family benefits. The hundreds of men from Kane County who volunteered to serve in the Civil War attest to Kane County's involvement in the war operations. The names of these men are preserved in a plaque on the monument in front of the present Courthouse in Geneva.

The years following the Civil War were marked by a sudden increase in population as people came to the area looking for jobs in the mills and factories which were built along the Fox River. The railroads also played a significant part in the growth of Kane County as the first line in northern Illinois crossed Elgin and continued south to Geneva. This was the Galena and Chicago Union Railroad which linked the lead mines on the Mississippi River with the Chicago industrial area. This line eventually became the Chicago and North Western Railroad which has run through Kane County since 1853.

Aurora was also a major railroad center with the Chicago, Burlington and Quincy Railroad, now the Burlington Northern, operating through Aurora. The old roundhouse still stands on North Broadway. and has been converted to a restaurant and micro-brewery.



Other railroad lines connected the river towns with each other, as well as the Chicago metropolitan area. The railroad was also instrumental in establishing Kane County as a prominent dairy region around this time. The Chicago hotels were a major consumer for the milk, butter and cheese from the northern Kane County area and the railroads provided rapid transportation for the fresh dairy products which were shipped daily into the city. The Elgin Board of Trade established butter prices throughout the entire country.

Kane County continued its rapid growth during the 1900's. The population doubled from 65,000 to 130,000 during the 50-year period from 1890 to 1940. The population doubled again to 260,000 in the next 30-year period to 1970, along with the increasing number of industries, medical centers, and educational institutions. In 1967, the United States government built Fermi lab, a center for energy research and development, on a 6,800 acre site outside Batavia. This research center provides educational and cultural opportunities for residents of Kane and surrounding counties.

According to the census bureau, as of 2014, Kane County's population is estimated to be over 527,300 and is steadily increasing due largely to expansion from the Chicagoland area. More Kane County farm lands are being rezoned to fit the demand of housing construction.

The Kane County Board is now struggling with the problem of maintaining the traditional beauty and open spaces of Kane County despite the pressures for rapid development of the agricultural areas. The decisions made today will influence the future growth of Kane County.

## **FY2016 BUDGET CALENDAR**

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
April 29	Finance Committee approves Budget Calendar and Preliminary Budget Guidelines.
April 30	Budget Calendar and Preliminary Budget Guidelines are distributed, so that departments and offices may begin preparing their revenue estimates and proposed expenditures.
May 1 – May 8	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 8 – June 15	Departments and offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments complete required forms.
May 15	New World budget training sessions are provided.
June 15	<b>ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission &amp; Goals and Mandate forms).</b>
June 15 – July 14	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
June 29 – July 24	Finance Advisory Group reviews department budget requests and makes recommendations.
July 6	Departmental Mission & Goals and Mandate forms due in Finance Department.
<b>July 15</b>	<b><i>Mid-Year Projections are due in Finance Department.</i></b>
July 15-24	Departments present preliminary budgets to their respective committees for initial consideration and recommendations.
July 28	Preliminary Capital Budget is presented to Committee of the Whole.
July 29	Preliminary County budget presented to Finance Committee for initial consideration and recommendations.
August 3-21	Finance Advisory Group meets with selected departments & offices to review budget requests in more detail and makes recommendations as needed.
August 5-21	Departments present their revised budgets to their respective committees for final recommendations.
August 25	Update on County budget presented to Committee of the Whole.
August 26	Revised County budget presented to Finance Committee. Finance Committee establishes guidelines for finalizing budget.
September 29	Final draft of County budget presented to Committee of the Whole.
September 30	Final draft of County budget presented to Finance Committee for approval.
October 13	County Board approves budget to be placed on public display.
October 26	Final draft of budget must be placed on public display per statutory requirements.
November 10	Truth-in-Taxation Hearing held if needed. County Board approves County budget.

# ***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.

### **Introductory Section**

Includes a map of the Government Center, Kane County's Mission and Vision Statement, Kane County History, the 2016 Budget Calendar, this section including tips on reading the budget, an explanation of the County's Funds, and the FY2016 Budget Highlights section.

### **Table of Contents**

Lists each tab/section and the beginning page numbers. A more detailed Table of Contents is located on the first page of each section.

### **Executive Summary**

Contains a narrative summarizing the 2016 budget, including charts and graphs, variance analysis, and current initiatives.

### **County Organization and Financial Policies**

This area contains information for each County Board Member, including a District Map, the County Offices and Departments, the County Organization Chart, Financial Policies, and the Ordinance Adopting the Annual Appropriations.

### **Financial and Department Summary Tables**

Includes the Levy Schedule, Projected Fund Balance, Projected Cash Balance, Five Year Capital Plan, Long-Term Debt Schedule, Legal Debt Margin, Budgeted Position Comparison, revenue summaries and expenditure summaries by fund, classification, and function across all funds and County Comparison of Demographic and Economic Statistics.

### **General Fund Revenue**

This section includes detailed information on General Fund revenue by department and account number.

### **General Fund Expenditure by Functional Area**

This area contains sub-department descriptions, 2015 Project Recaps, Performance Measures, 2016 Goals & 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**. In cases where summary information is not listed, it does not apply to the specific sub-department.

## ***HOW TO READ THE BUDGET***

### **Special Revenue Funds**

This section contains Fund descriptions, 2015 Project Recaps, Performance Measures, 2016 Goals and Objectives, Position Summaries, financial graphs, and revenue and expenditure budget information by account number for all Special Revenue Funds. In cases where summary information is not listed, it does not apply to the specific Fund.

### **Other Funds**

This area contains Fund descriptions, 2015 Project Recaps, Performance Measures, 2016 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**. In cases where the summary information is not listed, it does not apply to the specific fund.

### **Glossary**

Presents a Glossary of terms used throughout the budget document.

## **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 30<sup>th</sup> 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**

<b>Fund Type</b>	<b>Purpose</b>	<b>Revenue</b>	<b>Budgeting and Accounting Basis</b>
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**

<b>Fund Type</b>	<b>Purpose</b>	<b>Revenue</b>	<b>Budgeting and Accounting Basis</b>
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'S FUNDS**

Kane County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The County maintains eighty-four individual governmental funds.

### **Governmental Funds:**

The General Fund is the chief operating fund of the County. The General Fund is comprised of nine accounts - the General Account, which is the main operating account of the County, and eight other minor accounts. Funds are organized as major funds or non-major funds. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- a. Total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental or enterprise fund that met the 10% test is at least 5% of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or enterprise fund that the County believes is particularly important to financial statement users may be reported as a major fund.

The County reports the following major governmental funds:

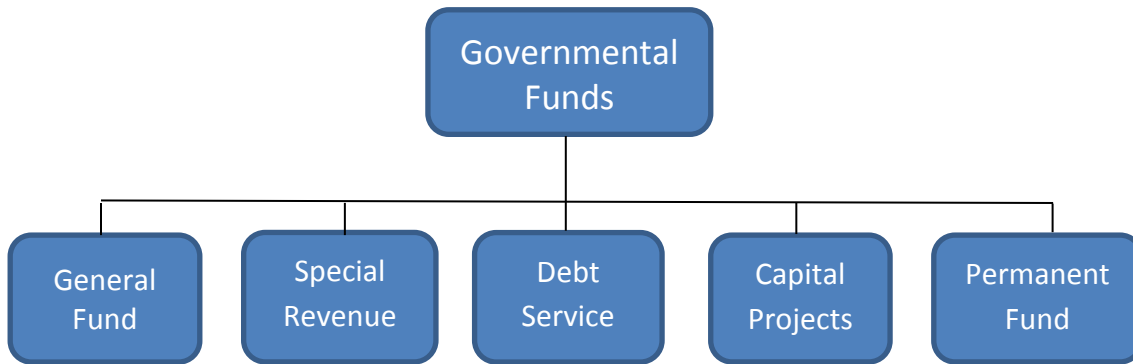
**General Fund:** The General Fund is the general operating fund of the County. It is used to account for and report all financial resources not accounted for and reported in another fund. The General Fund is comprised of the following accounts, General Corporate Account, Special Reserve Account, Emergency Reserve Account, Property Tax Freeze Protection Account, States Attorney's Office Domestic Violence Account, Environmental Prosecution Account, Economic Development Account, Cost Share Drainage Account, and Public Building Commission Account. The *General Corporate Account* is the main operating account of the County.

**Motor Fuel Local Option Fund:** This special revenue fund is used to account for monies received through state allotments, construction-related reimbursements, and interest income, which is subsequently, used for various road maintenance and road/bridge construction projects.

**Transportation Sales Tax Fund:** This special revenue fund is used to account for 82% of the County's share of the .25% RTA Mass Transit Sales Tax to be used to fund operating and capital costs of public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, and transit purposes intended to improve mobility or reduce congestion in the County



## KANE COUNTY'S FUNDS



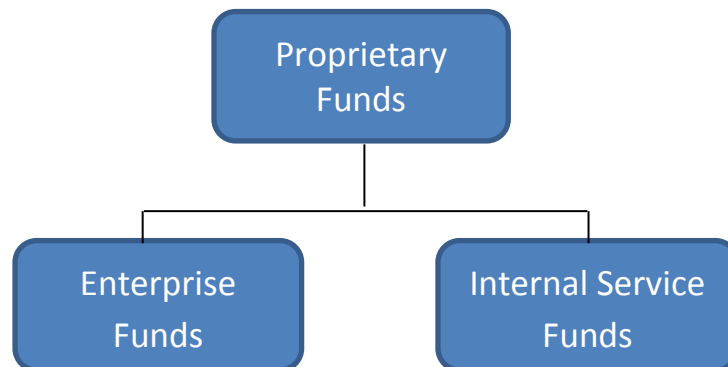
**Governmental Funds:** In addition to the general fund type mentioned above, the County uses the following governmental fund types:

**Special Revenue Funds:** Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**Debt Service Funds:** The debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal, interest, and related costs of general long-term debt.

**Capital Projects Funds:** The capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

**Permanent Fund:** The County's permanent fund, the Working Cash Fund, is used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the County's programs.



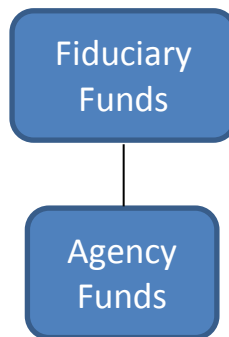
## **KANE COUNTY'S FUNDS**

**Proprietary Funds:** Proprietary funds are used to account for those County activities that are similar to those often found in the private sector. The proprietary funds include the Enterprise Surcharge Fund, Enterprise General Fund and the Internal Service Health Insurance Fund. Proprietary funds separate all activity into two categories: operating and non-operating revenues and expenses. Operating revenues and expenses result from providing services and producing and delivering goods, generally, as a result from exchange transactions associated with the principal activity of the fund. Non-operating revenues, such as subsidies and investment earnings, and non-operating expenses entail all other activity not included in operating revenues and expenses.

The County reports the following major proprietary funds, both of which derived revenues from the operations of the landfill (the landfill ceased accepting solid waste in December 2006):

**Enterprise Surcharge Fund:** This fund accounts for solid waste disposal fees which are restricted pursuant to State Statute. The fees collected are to be utilized for solid waste management purposes.

**Enterprise General Fund:** This fund accounts for revenues derived from Settler's Hill Landfill, owned by Kane County. Expenses are used for solid waste and recycling activities, or any purpose deemed appropriate by the County Board.



### **Fiduciary Funds:**

The County's fiduciary funds are Agency Funds. These Agency Funds are used to account for assets - cash and investments - held by the County in a trustee capacity or as an agent for other governmental units, private organizations and/or individuals. A majority of agency funds are maintained for fiduciary functions of the Circuit Clerk, Judicial, Sheriff, and Treasurer/Collector's Offices. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds use the same basis of accounting as the proprietary funds.

## **KANE COUNTY'S FUNDS**

### **MAJOR GOVERNMENTAL FUNDS GENERAL FUNDS**

**General (Corporate) Account** - To account for and report all financial resources not accounted for and reported in another fund. It is the general operating fund of the County.

**Special Reserve Account** - To account for resources, mainly transferred from the General Account, used to fund certain contingent expenditures such as personnel expenditures awarded through arbitration rulings.

**Emergency Reserve Account** - To account for resources, mainly transferred from the General Account, set aside 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 to mitigate the impact of an emergency expenditure that exceeds 10% of the General Fund contingency budget.

**Property Tax Freeze Protection Account** - To account for resources, mainly transferred from the General Account, set aside funds that may be budgeted to be drawn upon in the future in lieu of a property tax levy increase.

**SAO (State's Attorney's Office) Domestic Violence Account** - To account for resources, mainly transferred from Riverboat proceeds, used to fund a part of the Criminal Division of the Kane County State's Attorney's Office. The Unit is responsible for the prosecution of domestic violence cases and enforcement of orders of protection.

**Environmental Prosecution Account** - To account for resources, mainly transferred from Riverboat proceeds, used for purposes relating to environmental prosecutions on behalf of the County and / or the State.

**Economic Development Account** - To account for resources, mainly transferred from Riverboat proceeds, to provide economic development expertise and support services to the various County departments and to provide technical and advisory support to municipalities, local economic development not-for-profit organizations, and chambers of commerce within Kane County, as requested and appropriate.

**Cost Share Drainage Account** - To account for resources, mainly transferred from Riverboat proceeds, to provide technical assistance and financial aid in solving stormwater and subsurface drainage problems on private and/or public property in the older residential areas of the County.

**Public Building Commission Account** - To account for the remaining resources derived from a prior year separate property tax levy which were used for debt service to retire the County's capital leases.

## **KANE COUNTY'S FUNDS**

### **NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS**

**Insurance Liability Fund** - To account for revenues derived from a separate property tax levy which is subsequently used to cover premium and claim costs associated with general liability, workers, compensation and unemployment compensation.

**County Automation Fund** - To account for revenues derived from a fee for the dissemination of the electronic data in bulk or compiled form, to be used to offset the costs of providing such data.

**Geographic Information Systems Fund** - To account for revenues received for the County's mapping project.

**Illinois Municipal Retirement Fund** - To account for revenues derived from a separate property tax levy which is subsequently paid to the Illinois Municipal Retirement fund.

**Social Security Fund** - To account for revenues derived from a separate property tax levy which is subsequently paid to the Social Security Administration.

**Grand Victoria Casino Elgin Fund** - To account for receipts from the Grand Victoria Casino Elgin Riverboat to be used to benefit educational, environmental and economic development programs in the region surrounding the riverboat casino.

**Public Safety Sales Tax Fund** - To account for 9% of the County's share of the .25% Regional Transportation Authority (RTA) Mass Transit Sales Tax to be used to fund operating and capital costs of public safety in the County.

**Transit Sales Tax Contingency Fund** - To account for 3% of the County's share of the .25% RTA Mass Transit Sales Tax to be used 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.

**Judicial Technology Sales Tax Fund** - To account for 6% of the County's share of the .25% Regional Transportation Authority (RTA) Mass Transit Sales Tax to be used to fund capital costs of judicial technology in the County.

**Tax Sale Automation Fund** - To account for fees collected on purchases of property pursuant to State Statutes. The fees are to be used for the automation of property tax collections.

**Vital Records Automation Fund** - To account for fees collected for certified copies of vital records pursuant to Public Act 85-1252. The fees are to be used to implement and maintain a computerized or micrographic document storage system.

**Recorder's Automation Fund** - To account for fees collected by the County Recorder pursuant to State Statutes. These fees are to be used for the automation of Recorder's Office records.

## **KANE COUNTY'S FUNDS**

**Rental Housing Support Surcharge Fund** - To account for the recording of any real-estate related documents and to administer the Rental Housing Support State Program Surcharge by the County Recorder's Office.

**Children's Waiting Room Fund** - To account for fees collected by the Circuit Clerk to be used for operating a waiting room at the Judicial Center for children whose parents are in court.

**DUI Fund** - To account for fees to be used 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.

**Foreclosure Mediation Fund**- To account for foreclosure filing fees collected by the Circuit Clerk to be used for 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.

**Court Automation Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used for the automation of County Court records.

**Court Document Storage Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to establish and maintain a document storage system.

**Child Support Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to administer the collection and disbursement of maintenance and child support payments.

**Circuit Clerk Administrative Services Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to offset administrative services costs of collecting and disbursing monies to state and local governments.

**Circuit Clerk Electronic Citation Fund** – To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to defray the costs associated with electronic citations, such as traffic, overweight, DUI, etc.

**Title IV-D Child Support Fund** - To account for funds received by the Office of the State's Attorney for the operation and administration of Child Support Legal Services.

**Drug Prosecution Fund** - To account for revenues and expenditures associated with the implementation of a multi-jurisdictional drug prosecution program.

**Victim Coordinator Services Program Fund** - To account for revenues and expenditures associated with the implementation of a multi-jurisdictional victim coordinator services program.

**Auto Theft Task Force Fund** - To account for revenues and expenditures associated with the program of a specialized auto theft unit and to address loss claims in the County.

## ***KANE COUNTY'S FUNDS***

**Weed and Seed Fund** - To account for revenues received from a Federal grant and expenditures made for projects aimed at reducing drug abuse and violent crimes.

**Child Advocacy Center Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to provide aid for the investigation and prosecution of abuse to children.

**Equitable Sharing Program Fund** - To account for monies collected from the US Department of Justice Asset Forfeiture Program to be used to provide resources to deter crime in the County.

**State's Attorney Records Automation Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used for the automation of State's Attorney records.

**Law Library Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to purchase books and subscriptions for the County's Law Library.

**Court Security Fund** - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to acquire the necessary security resources at the County Courthouse.

**Arrestees' Medical Costs Fund** - To account for revenues and expenditures associated with the costs of arrestees' medical care.

**KaneComm Fund** - To account for revenues and expenditures to provide a continuous telecommunications system for the citizens of Kane County and the public safety agencies devoted to protecting them for the deployment of police, fire, and medical services.

**Probation Services Fund** - To account for probation fees collected pursuant to Public Act 85-1256. The fees are to be used to operate and maintain the County's probation program. These fees are approved for use by the Chief Judge of the 16th Circuit. This is then forwarded to the administrative office of the Illinois Courts for approval before any funds can be utilized. These funds are to be used as "supplemental" funding for the County's probation program.

**Substance Abuse Screening Fund** - To account for fees collected for substance abuse screening. These fees are used to pay for chemicals necessary to conduct tests to check for the presence of illegal drugs.

**Drug Court Special Resources Fund** - To account for grant revenue collected by Court Services to be used for drug court proceedings.

**Juvenile Drug Court Fund** - To account for the revenues and expenditures associated with a program designed to eliminate the misuse of substances by the non-violent, delinquent juvenile offender through intensive court intervention involving supervision and treatment.

## **KANE COUNTY'S FUNDS**

**Probation Victim Services Fund** - To account for funds collected when a probation department assesses more than a \$25/month probation fee to be used to support services in the community serving victims of crime.

**Coroner Administration Fund** - To account for fees to be used solely for the purchase of electronic and forensic identification equipment or other related supplies and operating expenses of the Coroner's office.

**Animal Control Fund** - To account for revenues and expenditures associated with the operation of the County's Animal Control Department.

**County Highway Fund** - To account for revenues derived from a separate property tax levy and various engineering fees which are subsequently used to operate the County Highway Department.

**County Bridge Fund** - To account for revenues derived from a separate property tax levy which are subsequently used to construct and maintain County bridges.

**Motor Fuel Tax Fund** - To account for allotments of Motor Fuel taxes. These allotments are received from the Illinois Department of Transportation.

**County Highway Matching Fund** - To account for revenues derived from a separate property tax levy which are matched with State or Federal Funds and are subsequently used to maintain County roads.

**County Health Fund** - To account for revenues derived from a separate property tax levy, state grants and various fees which are subsequently used to operate the County Health Department offices.

**Kane Kares Fund** - To account for revenues received from Riverboat proceeds and grants to provide a public health nurse home visitation program for first time mothers who have high risk factors such as medical, substance abuse, criminal records, etc.

**Veterans' Commission Fund** - To account for revenues derived from a separate property tax levy which are subsequently used to operate the County's Veterans Assistance Programs.

**Community Development Block Grant Fund** - To account for revenues received from a Federal grant for projects benefitting low to moderate income households in the Kane County CDBG area.

**Home Program Fund** - To account for revenues and expenditures associated with the home program grant.

**Unincorporated Stormwater Management Fund** - To account for fees charged in accordance with the County's Stormwater Management Ordinance to be used for expenditures to plan, design, construct and improve stormwater management systems.

## **KANE COUNTY'S FUNDS**

**Homeless Management Information Systems Fund** - To account for grant monies to aid in the collection and analysis of homeless service data, which will improve the County's ability to track services used and to identify unmet needs.

**OCR & Recovery Act Programs Fund** - To account for various grant programs funded under the American Recovery and Reinvestment Act of 2009.

**Quality of Kane Grants Fund** - To account for various grant programs designed to improve the quality of life and health of the citizens of the County.

**Neighborhood Stabilization Program Fund** - To account for grant funding for the purchase and rehabilitation of foreclosed homes.

**Stormwater Management Planning Fund** - To account for expenditures used in adopting a countywide storm water management plan. The primary focus of the plan is to reduce storm water damage, improve storm water management for new developments, protect and improve waterways, improve water quality, promote public awareness of storm water usage and identify funding for these programs. This program is funded by riverboat proceeds.

**Farmland Preservation Fund** - To account for riverboat and grant monies spent to preserve farmland in Kane County.

**Workforce Development (formerly KCDEE)** - To account for Workforce Investment Act Title 1-B services for Illinois local workforce investment area 5, which is comprised of Kane, DeKalb and Kendall counties. This fund is not included in the appropriated budget but is recognized in the County's CAFR.

**Kane Law Enforcement Fund** - To account for receipts and disbursements for participation in the area's "DUI" Task Force.

**Mill Creek Special Service Area Fund** - To account for and to make payments for the reconstruction, maintenance and repair of the roads, alleys, parking lots and other services provided within the boundaries of the Mill Creek Special Service Area, including the cost of administration, legal and management. The funding for these services shall be paid from revenues collected from taxes levied or imposed upon property within that area.

**Marriage Fees Fund** - To account for revenues received from marriage fees to be used for judicial purposes in accordance with Illinois Supreme Court Rule 40.



## **KANE COUNTY'S FUNDS**

### **DEBT SERVICE FUNDS**

**Juvenile Bonds Pledge Revenues Fund** - To account for all payments of principal and interest due on the County's General Obligation Refunding Bonds, Series 2002 and the accumulation of debt service reserve transfers from the State Income Tax Allotment (General Fund).

**Capital Improvement Debt Service Fund** - To account for revenues derived from a separate property tax levy which are subsequently used for debt service principal and interest due on the County's General Obligation Limited Tax Bonds, Series 2007 and Series 2011.

**Motor Fuel Tax Debt Service Fund** - To account for all payments of principal and interest due on the County's General Obligation Bonds Series 2001 and 2004 and the accumulation of debt service reserves.

**Transit Sales Tax Debt Service Fund** - To account for all payments of principal and interest due on the County's General Obligation Bonds Series 2009 Series A and B and the accumulation of debt service reserves from the RTA Sales Tax allotments.

**Recovery Zone Bond Debt Service Fund** - To account for all payments of principal and interest due on the County's 2010 Taxable General Obligation Alternate Revenue (Riverboat Revenue) Bonds and the accumulation of debt service reserves and the monies owed to the County for loans provided.

**JJC/AJC Refunding Debt Service Fund** - To account for all payments of principal and interest due on the County's General Obligation Refunding Bonds Series 2013 and the accumulation of debt service reserve transfers from the State Income Tax Allotment (General Fund).

### **CAPITAL PROJECTS FUNDS**

**Capital Project Fund** - To account for and to make payments for various County projects, including the new County adult corrections facility. A listing of budgeted projects can be found with the Capital Projects Fund Budget detail.

**Capital Improvement Bond Construction Fund** - To account for projects funded by the General Obligation Limited Tax Bonds, Series 2007 as part of the County's five-year Capital Improvement Program.

**Recovery Zone Bond Construction Fund** - To account for the proceeds of the 2010 Taxable General Obligation Alternate Revenue (Riverboat Revenue) Bonds. (Recovery Zone Loan Program).

**Transportation Capital Fund** - To account for service reimbursements received for projects funded by the 2001 MFT alternate revenue bond issue to be used for road and bridge construction projects.

## **KANE COUNTY'S FUNDS**

**Transportation Impact Fees Funds** - To account for impact fees collected by the County for future capital projects. These include the following: Aurora Area Impact Fees Fund, Campton Hills Impact Fees Fund, Greater Elgin Impact Fees Fund, Northwest Impact Fees Fund, Southwest Impact Fees Fund, Tri-Cities Impact Fees Fund, Upper Fox Impact Fees Fund, West Central Impact Fees Fund, North Impact Fees Fund, Central Impact Fees Fund and South Impact Fees Fund.

### **PERMANENT FUND**

**Working Cash Fund** - Established by state statute to be used to maintain adequate cash balance to support County operations.

### **MAJOR PROPRIETARY FUND**

**Enterprise Surcharge Fund** - To account for solid waste disposal fees which are restricted pursuant to State Statute. The fees collected are to be utilized for solid waste management purposes.

**Enterprise General Fund**- To ensure that financial commitments of Settler's Hill landfill operating contract are met. The landfill is currently closed, and will continue to be monitored and audited for financial and environmental compliance.

### **AGENCY FUNDS**

**Agency Funds** - To account for monies held by the County or County departments. The County has a fiduciary responsibility for these funds to third parties. Agency funds are not included in the appropriated budget but are recognized in the County's CAFR.

Tax Sale Purchase Fund	Land/Cash Ordinance Fund
Elder Fatality Review Team Fund	Sheriff's Detail Escrow Fund
Special Trust Fund	911 Emergency Surcharge Fund -
Township Bridge Fund	Township Motor Fuel Fund
Wireless 911 Fund	Special Deposit Fund
Inheritance Tax Fund	Powers Road Fund
Kane County Emergency Planning	Coroner's Escrow Fund
EMA Volunteers Fund	Sale and Error Fund
Health Department Special Fund	Juvenile Justice Donation Fund
School Office Reserve Fund	Coroner's Special Fund
Child Abuse Prevention Fund	Juvenile Female Program Fund
Performance Bond Trust Fund	Bad Check Restitution Fund
Recorder's Rental Surcharge Fund	Employee Events Fund
Health Care Services Fund	Payroll Clearing Fund
Flexible Spending Account Fund	Drug Asset Forfeiture Fund
Marriage Violence Fund	Death Certificates Fund
State's Attorney Employee Events	Child Advocacy Advisory Board
Subdivision Review Escrow Fund	Crane Road Estates SSA Fund
Clerks Tax Redemption Fund	Clerks Vital Records Fund
Unclaimed Funds	County Collector
Restitution	Juvenile Court Restitution
Employee Education	Juvenile Court Services
Forest Preserve Investments	K-9 Unit

# FISCAL YEAR 2016 BUDGET HIGHLIGHTS

## Overall County Budget Highlights

### Kane County FY2016 Budget

Budget Category	2015 Amended Budget	2016 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	\$ 81,611,795	\$ 83,202,995	\$ 1,591,200	1.9%
Special Revenue Funds	\$ 178,102,537	\$ 147,674,487	\$ (30,428,050)	-17.1%
<b>Total County Budget</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>\$ (28,836,850)</b>	<b>-11.1%</b>

### Major Contributing Factors to Overall Budget Decrease

- Elimination of \$8.4 Million in debt service
- Reduction in transportation related projects of \$16.6 million
- Reduction of \$5.7 million in facility related capital projects

### Guiding Principles for Revenue

- No property tax increase
- Maximize return on investment without risking principal
- Estimate revenue conservatively

### Kane County Property Tax Levies

Fund	Fund Name	2011 Amended Budget	2012 Amended Budget	2013 Amended Budget	2014 Amended Budget	2015 Amended Budget	2016 Adopted Budget
001	General Fund	\$ 31,730,000	\$ 31,863,147	\$ 31,470,802	\$ 33,012,567	\$ 33,012,567	\$ 33,012,567
010	Insurance Liability	\$ 3,109,343	\$ 3,740,764	\$ 3,303,036	\$ 2,982,462	\$ 2,982,462	\$ 2,982,462
110	Illinois Municipal Retirement	\$ 5,888,750	\$ 6,265,000	\$ 7,072,882	\$ 6,796,568	\$ 6,796,568	\$ 6,796,568
111	FICA/Social Security	\$ 3,218,000	\$ 3,315,000	\$ 3,382,434	\$ 3,433,332	\$ 3,433,332	\$ 3,433,332
300	County Highway	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909
301	County Bridge	\$ 312,695	\$ 312,695	\$ 312,695	\$ 312,695	\$ 312,695	\$ 312,695
303	County Highway Matching	\$ 65,125	\$ 65,125	\$ 65,125	\$ 65,125	\$ 65,125	\$ 65,125
350	County Health	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455
380	Veterans' Commission	\$ 304,905	\$ 304,905	\$ 305,400	\$ 305,400	\$ 305,400	\$ 305,400
610	Capital Improvement Debt Service	\$ 2,515,938	\$ 1,002,000	\$ 995,775	\$ -	\$ -	\$ -
<b>Total County Property Tax Levies</b>		<b>\$ 54,128,120</b>	<b>\$ 53,852,000</b>	<b>\$ 53,891,513</b>	<b>\$ 53,891,513</b>	<b>\$ 53,891,513</b>	<b>\$ 53,891,513</b>
Change Over Prior Year		3.5%	-0.5%	0.1%	0.0%	0.0%	0.0%

### Debt Service

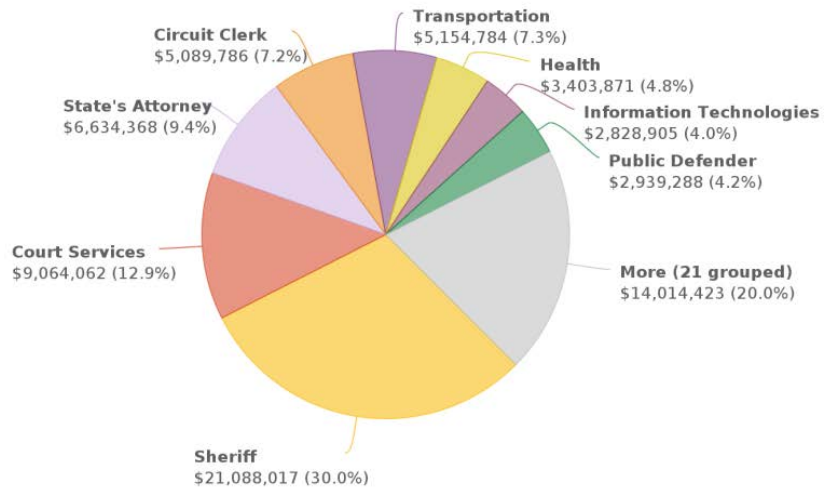
- No new debt scheduled to be issued in fiscal year 2016
- Previously existing debt reduced by \$5,750,000
- Annual interest on debt is reduced by \$308,390
- RTA Sales Tax Bond was retired in fiscal year 2015
- Meets County debt service requirements
- \$1,692,525 transferred from General Fund income tax revenue to service 2013 bond issue
- \$817,075 transferred from Grand Victoria Casino Fund to service 2013 alternate revenue bond issue
- \$3,493,813 transferred from Motor Fuel Tax Fund to service Series 2004 series refunding bonds
- \$882,778 of reimbursements to service Recovery Zone Bond payments

# FISCAL YEAR 2016 BUDGET HIGHLIGHTS

## Salary and Wage Budget

- Increased headcount limited to personnel required to maintain level of services and comply with mandated staffing levels
- No pay increase for elected officials
- No wage increases have been budgeted for union employees for which there is no collective bargaining agreement in place
- Wage increases have been budgeted for union employees according to collective bargaining agreements
- Salary and wage increases of 2.5% have been budgeted for non-union employees, allowing manager discretion in how increases will be allocated
- Additional increases of 1.2% have been budgeted for non-union employees of Judiciary & Court Services as part of a professional equalization program funded by increases in Probation Salary Reimbursement
- The collective bargaining agreement for Corrections Officers resulted in an average 8.85% wage increase (cumulative since 2013)

### Salary & Wages - FY2016 Budget



## Health and Dental Budget

- The County joined the Intergovernmental Personnel Benefit Cooperative (IPBC) to reduce risks associated with self-insurance and to minimize cost of health insurance through group purchasing power
- A separate plan for non-union employees was established to enable greater flexibility in plan design changes and to achieve greater savings
- By joining the IPBC the County will no longer be required to maintain and fund its own Health Insurance Reserve
- As a result, increases in the cost of health, dental, vision, and life insurance were subsidized by the Health Insurance Reserve

## FISCAL YEAR 2016 BUDGET HIGHLIGHTS

### General Fund Highlights

#### General Fund Revenue

Revenue Type	2015 Budget	2016 Budget	Change in Budget	Explanation
Property Tax	\$ 33,012,567	\$ 33,012,567	\$ -	Flat
Back Taxes Interest & Penalty	\$ 1,600,000	\$ 1,600,000	\$ -	Flat
Sales Tax	\$ 14,215,000	\$ 14,996,000	\$ 781,000	2014 Actual + 50% 2015 YTD increase
Income Tax	\$ 5,620,000	\$ 5,995,000	\$ 375,000	2014 Actual + 50% 2015 YTD increase
Local Use Tax	\$ 968,000	\$ 1,140,000	\$ 172,000	Increased to 2014 level
Personal Property Repl. Tax	\$ 1,702,000	\$ 1,609,000	\$ (93,000)	Per IDOR forecast
Estate Tax	\$ 125,000	\$ -	\$ (125,000)	Eliminated by state in 2012
				Reduction in Foreclosure & General Circuit Division Fees offset by increase in Default, Election & Computer Service Fees
User Fees	\$ 13,646,815	\$ 13,355,835	\$ (290,980)	Computer Service Fees
Licenses	\$ 183,000	\$ 178,800	\$ (4,200)	Reduction in Marriage Licenses
				Increase in Probation Salary & Youth Home Reimbursements offset by elimination of US Marshals Service Reimbursements
Reimbursements	\$ 5,551,062	\$ 6,284,552	\$ 733,490	Marshals Service Reimbursements
Fines	\$ 1,561,375	\$ 1,355,520	\$ (205,855)	Decrease in Bond Forfeiture & Eviction Fines
Grants	\$ 599,000	\$ 733,787	\$ 134,787	Increase in grants for Court Services
Permits	\$ 467,000	\$ 616,000	\$ 149,000	Increase in Building & Inspection Permits
Investment Income	\$ 245,200	\$ 269,400	\$ 24,200	Increased return on investment
Rental Income	\$ 47,527	\$ 47,527	\$ -	Flat
				One-Time Transfers related to Sheriff's Office FY15 budget reduction not repeated
Transfer From Other Funds	\$ 1,907,577	\$ 1,828,924	\$ (78,653)	
Miscellaneous Income	\$ 160,672	\$ 180,083	\$ 19,411	Auction & Fiberoptic Lease Revenue
<b>Total Revenue by Type</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>\$ 1,591,200</b>	

- Taxes remain the most significant revenue source for the General Fund
- Increase in licenses & permits combined revenue of 22%
- Decrease in charges for services by 3%
- Net increase of 13% in reimbursements
- Transfer revenue decreased by 4%

## FISCAL YEAR 2016 BUDGET HIGHLIGHTS

### General Fund Expenditures by Department

Department	2015 Amended Budget	Change in Cost of Payroll	Change in Cost of Health & Dental Insurance	Change in Other Costs	Change In Scheduled Debt Service Payments & Transfers	One More Election Budgeted	Total Change in Budget	2016 Adopted Budget
010 County Board	\$ 1,269,899	\$ 10,701	\$ 3,350	\$ -	\$ -	\$ -	\$ 14,051	\$ 1,283,950
040 Finance	\$ 801,683	\$ 15,497	\$ (5,415)	\$ -	\$ -	\$ -	\$ 10,082	\$ 811,765
060 Information Technologies	\$ 3,608,720	\$ 31,712	\$ (4,031)	\$ 200	\$ -	\$ -	\$ 27,881	\$ 3,636,601
080 Building Management	\$ 4,843,710	\$ 46,655	\$ (33,913)	\$ (72,378)	\$ -	\$ -	\$ (59,636)	\$ 4,784,074
120 Human Resource Management	\$ 409,431	\$ 8,554	\$ 4,455	\$ (18,886)	\$ -	\$ -	\$ (5,877)	\$ 403,554
140 County Auditor	\$ 322,668	\$ 8,284	\$ 2,453	\$ (33,155)	\$ -	\$ -	\$ (22,418)	\$ 300,250
150 Treasurer/Collector	\$ 600,973	\$ 15,495	\$ 9,555	\$ -	\$ -	\$ -	\$ 25,050	\$ 626,023
170 Supervisor of Assessments	\$ 1,312,745	\$ 23,572	\$ (3,922)	\$ (62,300)	\$ -	\$ -	\$ (42,650)	\$ 1,270,095
190 County Clerk	\$ 2,419,215	\$ (50,275)	\$ 40,805	\$ (2,450)	\$ -	\$ 621,000	\$ 609,080	\$ 3,028,295
210 Recorder	\$ 891,751	\$ (73,628)	\$ (20,433)	\$ (450)	\$ -	\$ -	\$ (94,511)	\$ 797,240
230 Regional Office of Education	\$ 306,109	\$ (185)	\$ (3,790)	\$ -	\$ -	\$ -	\$ (3,975)	\$ 302,134
240 Judiciary and Courts	\$ 2,814,878	\$ 31,590	\$ 44,095	\$ 410,975	\$ -	\$ -	\$ 486,660	\$ 3,301,538
250 Circuit Clerk	\$ 4,388,292	\$ 133,549	\$ 2,460	\$ 23,708	\$ -	\$ -	\$ 159,717	\$ 4,548,009
300 State's Attorney	\$ 4,970,175	\$ 234,752	\$ 133,342	\$ (3,642)	\$ -	\$ -	\$ 364,452	\$ 5,334,627
360 Public Defender	\$ 3,537,525	\$ 84,617	\$ 83	\$ 6,963	\$ -	\$ -	\$ 91,663	\$ 3,629,188
380 Sheriff	\$ 24,720,475	\$ 1,011,935	\$ 375,141	\$ 283,781	\$ -	\$ -	\$ 1,670,857	\$ 26,391,332
420 Merit Commission	\$ 101,188	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ 896	\$ 102,084
430 Court Services	\$ 11,406,003	\$ 716,881	\$ 251,793	\$ 110,020	\$ -	\$ -	\$ 1,078,694	\$ 12,484,697
490 Coroner	\$ 854,066	\$ (40,583)	\$ (8,543)	\$ 64,535	\$ -	\$ -	\$ 15,409	\$ 869,475
510 Emergency Management	\$ 200,059	\$ 4,493	\$ 1,039	\$ (1,599)	\$ -	\$ -	\$ 3,933	\$ 203,992
690 Development	\$ 1,499,696	\$ 22,413	\$ 2,065	\$ 210	\$ -	\$ -	\$ 24,688	\$ 1,524,384
760 Debt Service	\$ 1,027,457	\$ -	\$ -	\$ -	\$ (1,027,457)	\$ -	\$ (1,027,457)	\$ -
800 Other- Countywide Expenses	\$ 8,122,861	\$ 406	\$ (8,579)	\$ (691,935)	\$ (750,450)	\$ (280,000)	\$ (1,730,558)	\$ 6,392,303
900 Contingency	\$ 1,182,216	\$ -	\$ -	\$ (4,831)	\$ -	\$ -	\$ (4,831)	\$ 1,177,385
<b>Grand Total</b>	<b>\$ 81,611,795</b>	<b>\$ 2,237,331</b>	<b>\$ 782,010</b>	<b>\$ 8,766</b>	<b>\$ (1,777,907)</b>	<b>\$ 341,000</b>	<b>\$ 1,591,200</b>	<b>\$ 83,202,995</b>
<b>% Change in Relation to 2015 Budget</b>		<b>4.6%</b>	<b>8.6%</b>	<b>0.0%</b>	<b>-40.9%</b>	<b>41.4%</b>	<b>1.9%</b>	

- Overall personnel services increase of 4.6%
- Increase in contractual services of 11.5%
- Commodities increased a net 2.5%
- Decrease in capital of 64%
- Debt service decreased by 100%
- Decrease in transfers by 27%

# FISCAL YEAR 2016 BUDGET HIGHLIGHTS

## General Fund Other Expenditures

Expenditure Type	2015 Budget	2016 Budget	Total Change in Budget	Explanation
Contractual Services	\$ 1,031,086	\$ 1,292,437	\$ 261,351	Adult Redeploy Initiative Grant funding for transitional alternative services and mandated increase in Spanish interpreter services
Juror Cost	\$ 446,000	\$ 671,875	\$ 225,875	Mandated increase to Jurors Circuit Court & Per Diem
Rental	\$ 238,151	\$ 374,343	\$ 136,192	Building lease for ROE (offset by savings in cost of maintaining 6th St. School)
Fuel	\$ 280,638	\$ 383,684	\$ 103,046	Increase in Sheriff's Office
Medical/Dental/Hospital Services	\$ 1,993,574	\$ 2,081,678	\$ 88,104	Increased cost for service to Corrections per contract
Repairs & Maintenance	\$ 1,669,773	\$ 1,747,161	\$ 77,388	Increased facility & security system maintenance
Autopsy	\$ 158,685	\$ 214,800	\$ 56,115	Increased budget to 150 autopsies
Supplies	\$ 593,882	\$ 632,259	\$ 38,377	Primarily due to increased clothing expense in Corrections
Kane Comm Support	\$ 694,020	\$ 731,360	\$ 37,340	Kane Comm Support for Sheriff, Coroner & Court Services increased 5% plus increase to subsidy
Court Appointed Counsel	\$ 170,000	\$ 200,000	\$ 30,000	Increase in service provided by Judiciary
Psychological/Psychiatric Services	\$ 484,244	\$ 494,244	\$ 10,000	Increase in service provided by Judiciary
Food	\$ 946,244	\$ 954,133	\$ 7,889	Net increase between increase for Adult Justice Center and decrease for Juvenile Justice Center
Books & Subscriptions	\$ 102,727	\$ 108,958	\$ 6,231	Contract increase for Westlaw Legal Research
Conferences & Training	\$ 252,422	\$ 257,712	\$ 5,290	Increase primarily in Court Services & Sheriff
Dues	\$ 84,489	\$ 87,420	\$ 2,931	Related to State's Attorney's staff increase
Computer Equipment	\$ 66,239	\$ 67,039	\$ 800	Nearly flat
Mileage	\$ 104,035	\$ 104,808	\$ 773	Nearly flat
Software	\$ 744,708	\$ 745,408	\$ 700	Nearly flat
Uniform Expense	\$ 217,100	\$ 217,100	\$ -	Flat
Aurora Election Commission	\$ 365,000	\$ 365,000	\$ -	Flat
State of Illinois Court Salaries	\$ 16,000	\$ 16,000	\$ -	Flat
Merit Commission Testing	\$ 10,500	\$ 10,500	\$ -	Flat
Telephone	\$ 723,240	\$ 723,240	\$ -	Flat
Liability Insurance	\$ 4,800	\$ 4,800	\$ -	Flat
Advertising	\$ 5,500	\$ 4,500	\$ (1,000)	Reduction in County Clerk's Office
Court Services Incentives & Testing	\$ 28,000	\$ 26,000	\$ (2,000)	Reduction in incentives
Trials & Cost of Hearings	\$ 252,964	\$ 250,000	\$ (2,964)	Reduction in State's Attorney legal notices
Janitorial Services	\$ 382,985	\$ 379,895	\$ (3,090)	Decrease due to elimination of 6th St. School
Contingency	\$ 1,182,216	\$ 1,177,385	\$ (4,831)	Reduction in contingency to balance budget
Juvenile Board & Care	\$ 620,000	\$ 615,000	\$ (5,000)	Based on current projection of need
Miscellaneous Transfers	\$ 11,870	\$ -	\$ (11,870)	Miscellaneous
Capital	\$ 1,039,000	\$ 1,014,141	\$ (24,859)	General Fund capital expense limited to \$1,000,000 transfer to Capital Fund plus few exceptions
Grant Expense	\$ 89,384	\$ 49,440	\$ (39,944)	Shift from recording grant expense in generic account to specific accounts
Postage	\$ 587,843	\$ 545,700	\$ (42,143)	Reduction based on 2015 actual
Printing	\$ 293,514	\$ 224,147	\$ (69,367)	Quadrenial publication by Supervisor of Assessments of all parcels occurred in 2015; cost of Countywide printing reduced
Healthcare Administration	\$ 123,420	\$ 45,600	\$ (77,820)	Broker fee moved to Health Ins Fund
Utilities	\$ 1,803,146	\$ 1,626,726	\$ (176,420)	Reduced cost of natural gas & electricity & elimination of surcharge by St. Charles
Court Security Subsidy	\$ 618,328	\$ -	\$ (618,328)	FY16 Subsidy from Public Safety Sales Tax Fund
	<b>\$ 18,435,727</b>	<b>\$ 18,444,493</b>	<b>\$ 8,766</b>	

## FISCAL YEAR 2016 BUDGET HIGHLIGHTS

### Special Revenue and Other Fund Highlights

#### Major Reductions in Special Revenue Budget

Special Revenue Fund	2015 Budget	2016 Budget	Change
Motor Fuel Tax	\$ 9,833,939	\$ 7,618,230	\$ (2,215,709)
Transportation Sales Tax	\$ 28,167,980	\$ 19,894,458	\$ (8,273,522)
Capital Projects	\$ 9,409,739	\$ 3,737,845	\$ (5,671,894)
Transportation Capital	\$ 9,818,662	\$ 3,680,712	\$ (6,137,950)
RTA Sales Tax Bond Debt Service	\$ 8,404,700	\$ 825	\$ (8,403,875)
<b>Total Major Changes</b>			<b><u>\$ (30,702,950)</u></b>

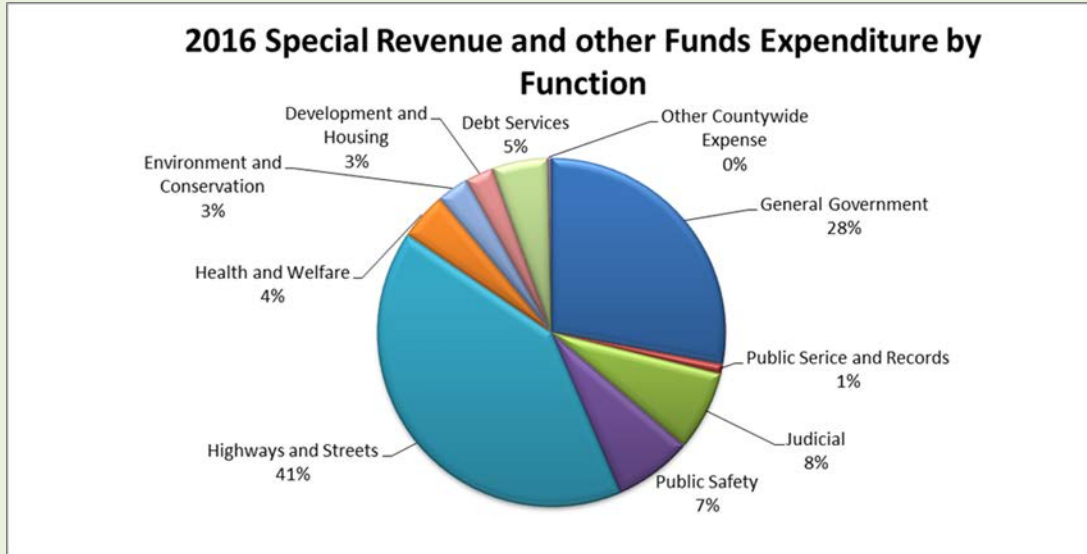
- Revenue is currently collected for a specific purpose
- Cash On Hand represents accumulation of past revenue collections for a specific purpose
- Investment Income is earned on the fund's cash balance
- Other taxes are the largest revenue source for the Special Revenue and Other Funds
- Property tax is the second largest revenue source
- No new bonds issued to fund capital improvements

#### Special Revenue Fund Revenue by Classification

Description	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
Property Taxes	\$ 21,592,993	\$ 21,593,660	\$ 667	0.0%
Other Taxes	\$ 30,648,217	\$ 31,548,920	\$ 900,703	2.9%
Licenses and Permits	\$ 1,335,800	\$ 1,443,000	\$ 107,200	8.0%
Grants	\$ 7,823,137	\$ 7,314,966	\$ (508,171)	-6.5%
Charges for Services	\$ 10,848,414	\$ 11,680,403	\$ 831,989	7.7%
Fines	\$ 1,126,595	\$ 1,095,519	\$ (31,076)	-2.8%
Reimbursements	\$ 13,698,424	\$ 6,595,750	\$ (7,102,674)	-51.9%
Interest Revenue	\$ 416,903	\$ 612,487	\$ 195,584	46.9%
Other	\$ 18,635,062	\$ 20,216,890	\$ 1,581,828	8.5%
Transfers From Other Funds	\$ 14,977,209	\$ 11,692,471	\$ (3,284,738)	-21.9%
Cash on Hand	\$ 56,999,783	\$ 33,880,421	\$ (23,119,362)	-40.6%
<b>TOTAL</b>	<b>\$ 178,102,537</b>	<b>\$ 147,674,487</b>	<b>\$ (30,428,050)</b>	<b>-17.1%</b>



## FISCAL YEAR 2016 BUDGET HIGHLIGHTS



### Special Revenue Fund Expenditures by Classification

Description	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
Personnel Services- Salaries & Wages	\$ 18,725,383	\$ 19,100,750	\$ 375,367	2.0%
Personnel Services- Employee Benefits	\$ 17,808,913	\$ 17,795,177	\$ (13,736)	-0.1%
Contractual Services	\$ 56,335,684	\$ 54,678,177	\$ (1,657,507)	-2.9%
Commodities	\$ 3,916,128	\$ 3,667,932	\$ (248,196)	-6.3%
Capital	\$ 53,568,972	\$ 34,939,334	\$ (18,629,638)	-34.8%
Debt Service	\$ 16,046,743	\$ 7,616,057	\$ (8,430,686)	-52.5%
Contingency and Other	\$ 739,167	\$ 655,296	\$ (83,871)	-11.3%
Transfers To Other Funds	\$ 10,961,847	\$ 9,221,764	\$ (1,740,083)	-15.9%
<b>TOTAL</b>	\$ 178,102,837	\$ 147,674,487	\$ (30,428,350)	-17.1%





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# Executive Summary

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# **FY2016 EXECUTIVE SUMMARY**

## **INTRODUCTION**

The priorities for budget year 2016 have really not changed since budget year 2015, other than increasing pressure to contain costs in an environment in which overall General Fund revenue has remained nearly flat. Increases in some revenues such as Sales Tax and Income Tax will be offset by reductions in other revenues such as Foreclosure Fees, Eviction Fees and General Circuit Division Fees.

The most important guiding principle for developing the revenue budget was the County's commitment to NO increase to the County's aggregate property tax levy. All other revenues were to be estimated conservatively based on historical trend analysis, while taking into consideration any current or forecasted deviations from the trend. The rate of return used for calculating investment revenue was to increase from 0.5% to 0.55% as a result of the Treasurer investing more funds in instruments with longer time horizons. 20% of the excess reserve in the FICA Fund was to be drawn down to cover the normal increase in FICA expense resulting from salary and wage increases. A portion of the excess reserve in the Health Insurance Fund was to be drawn down to subsidize the increase in health insurance expense over and above the 6% increase initially budgeted. The subsidy to Court Security would be reduced as a result of increasing the Court Security Fee according to a cost of service study updated in Fiscal Year 2016.

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 third 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.

Although the budget impasse in the State of Illinois has affected short term revenue collections, it is not expected to continue long term. If it becomes necessary in the short term, the County may draw upon its Emergency Reserve that was established for this purpose. This reserve would be replenished once the budget impasse was resolved.

The guiding principles for the salary and wage budget included: 1) increases to headcount would be limited to personnel required to maintain the level of service and comply with mandated staffing levels; 2) there would not be a pay increase for elected officials; 3) there would only be wage increases for union employees for which there was a collective bargaining agreement in place; 4) there would be a 2.5% increase to the budget for salaries & wages of non-union employees, allowing manager discretion in how it would be allocated; 5) an additional 1.2% "professional retention equalization" increase for non-union employees of Judiciary & Court Services would be allowed since it was funded by an increase in Probation Salary Reimbursement; and 6) there would be an average 8.85% wage increase for Correctional Officers (cumulative since 2013) resulting from a collective bargaining agreement.

The increase to the IMRF budget would be curbed by using the reduced required contribution rates resulting from the additional payments made to IMRF in previous years. Approximately half the increase in the cost of holding an additional election in Fiscal Year 2016 would be funded by a special reserve set aside for this purpose in 2015. Departments and Offices were challenged to hold their total non-payroll expense budget flat. Any increases to non-payroll expense would require sound justification.

The loss of US Marshals Service revenue that occurred in Fiscal Year 2015 is expected to be permanent. Therefore, many of the resulting budget reductions in the Sheriff's Office were carried forward to Fiscal Year 2016.

The rising cost of health insurance expense continues to be the County's most challenging cost to control. Near the end of Fiscal Year 2015, the County joined the Intergovernmental Personnel Benefit Cooperative (IPBC) in order to purchase health insurance at a lower rate with reduced risk. Therefore beginning January 1, 2016, the County will no longer be self-insured, but will pay IPBC a fixed monthly payment sufficient to cover the County's maximum exposure. Each year the County will receive an annual dividend representing the County's share of IPBC's excess revenue over expenditures. The County is expected to realize significant savings compared to purchasing insurance as a stand-alone entity. The transition to the IPBC will result in an initial premium increase for Fiscal Year 2016 greater than the 6% increase than was budgeted for the employer contribution. The difference will be subsidized from the Health Insurance Reserve. Additional health insurance savings were achieved by increasing the out-of-pocket maximum, deductibles and co-pays for the non-union plans, while also adding group life insurance and adult orthodontal coverage.

## **FY2016 EXECUTIVE SUMMARY**

There are several funds reported in the Comprehensive Annual Financial Report (CAFR) that do not have budgets. This includes Workforce Development, since the Workforce Development budget is approved by the Workforce Development Board and not by the Kane County Board. Also included would be Agency Funds, for which there are no revenue or expense budgets.

Kane County's total budget plan for Fiscal Year 2016 is \$230,877,482. This represents a 11.1% net decrease from the Fiscal Year 2015 budget reflecting amendments through September 2015. One of the major contributing factors for this overall decrease is the elimination of \$8.4 million in debt service for the General Obligation Series 2009B bond issue. The final interest and principal payment for this Series 2009B bond issue was due December 15, 2014. Other contributing factors to the overall budget decrease include a \$16.6 million reduction in transportation related projects and a \$5.7 million reduction in facility related capital projects.

Major projects in the Fiscal Year 2016 budget include the initial construction stages of Longmeadow Parkway from Huntley Road to Randall Road and continued land acquisition and engineering for the corridor; construction of a roundabout at the intersection of Burlington Road and IL Route 47; construction at Allen Road over Hampshire Creek; engineering for the intersection at Bliss/Fabyan/Main; engineering and construction of public transit infrastructure improvements on Randall Road; structural replacement of bridges at various tributaries along Burlington Road; phase II engineering at Bliss over Blackberry Creek; various other roadway enhancements and bridge improvements; building improvements associated with the 2016 Capital Improvement Plan; and continued implementation of the Court Case Management System.

Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$174.8 million, compared to \$172.1 million last year. This 1.5% increase in the operating budget is the net result of a 3.9% increase in employee salaries & wages and a 2.8% increase in employee benefits, offset by a 0.8% decrease in contractual services, a 1.2% decrease in commodities, and a 5.5% decrease in that which is classified as contingency.

The following 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	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
Property Taxes	\$ 33,012,567	\$ 33,012,567	\$ -	0.0%
Other Taxes	\$ 22,630,000	\$ 23,740,000	\$ 1,110,000	4.9%
Licenses and Permits	\$ 650,000	\$ 794,800	\$ 144,800	22.3%
Grants	\$ 599,000	\$ 733,787	\$ 134,787	22.5%
Charges for Services	\$ 13,958,315	\$ 13,551,435	\$ (406,880)	-2.9%
Fines	\$ 2,849,875	\$ 2,759,920	\$ (89,955)	-3.2%
Reimbursements	\$ 5,551,062	\$ 6,284,552	\$ 733,490	13.2%
Interest Revenue	\$ 245,200	\$ 269,400	\$ 24,200	9.9%
Other	\$ 208,199	\$ 227,610	\$ 19,411	9.3%
Transfers From Other Funds	\$ 1,907,577	\$ 1,828,924	\$ (78,653)	-4.1%
Cash on Hand	\$ -	\$ -	\$ -	N/A
<b>TOTAL</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>\$ 1,591,200</b>	<b>1.9%</b>

## FY2016 EXECUTIVE SUMMARY

Taxes remain the most significant 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 for the fifth year in a row. The increase in Other Taxes reflects a rise in State Income Tax and Sales Tax revenue. These tax revenues have continued to increase as the economy improves. In fact, State Income Tax collections are tracking 12.2% higher in 2015 than in 2014 and Sales Tax collections are tracking 4.9% higher in 2015 than in 2014.

The 22% increase in License & Permit revenue is the net result of a 33% increase in Building and Inspection Permit revenue offset by a 7% decrease in Marriage License Fee revenue. Grant revenue increased 23% due to a 109% increase in the Juvenile Accountability Grant, a 25% increase in the IL Criminal Justice Authority Grant, and a 25% increase in the Justice Assistance Grant. The State Alien Assistance Grant is anticipated to remain the same.

Charges for Services are budgeted to decrease 3%. Significant reductions expected in Chancery Foreclosure Fee, General Circuit Division Fee and Deferred Prosecution Fee revenues will total more than the significant increases expected in Default Fee, Election Fee, Computer Service Fee, and Cable Franchise Fee revenues. Recording Fees and Revenue Stamp Tax Fees are expected to remain flat. The Sheriff is planning to more than double Traffic Violation revenue by increasing highway patrol, especially in school zones and construction zones. However, this expected increase in Traffic Violation revenue will be more than offset by a decrease in Bond Forfeiture Fine and Eviction Fine revenues, yielding an overall 3% decrease in Fine revenue.

Reimbursements will increase a net 13% as a result of a significant increase to Probation Salary Reimbursements and Youth Home Reimbursements, offset by the elimination of Board and Care Reimbursements by the US Marshals Service. Interest Revenue is expected to increase 10% reflecting the ongoing effort of the Treasurer to invest cash reserves in longer term investments without risking principal. Other Revenue will increase 9% due to additional reimbursement received by the Information Technology Department for providing support for Workforce Development.

The 4% decrease in Transfer Revenue is primarily the result of a transfer related to the elimination of the US Marshals Service program that occurred in Fiscal Year 2015 but will not be repeated in Fiscal Year 2016. In addition, the \$300,000 transfer from the Special Reserve Fund that took place in Fiscal Year 2015 for the purpose of mitigating the impact of a union arbitration award will also not be repeated in 2016, but will be replaced by a \$280,000 transfer from the Special Reserve to offset the expense of the additional election to be held in 2016.

### General Fund Expenditures

The 2016 General Fund budget totals \$83,202,995, an increase of 1.9% over the 2015 General Fund amended budget. Below is a table showing General Fund expenditures by classification:

Description	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
Personnel Services- Salaries & Wages	\$ 48,879,423	\$ 51,116,754	\$ 2,237,331	4.6%
Personnel Services- Employee Benefits	\$ 9,344,567	\$ 10,126,577	\$ 782,010	8.4%
Contractual Services	\$ 9,890,980	\$ 11,025,768	\$ 1,134,788	11.5%
Commodities	\$ 5,308,746	\$ 5,442,739	\$ 133,993	2.5%
Capital	\$ 39,000	\$ 14,141	\$ (24,859)	-63.7%
Debt Service	\$ 1,026,357	\$ -	\$ (1,026,357)	-100.0%
Contingency and Other	\$ 1,199,783	\$ 1,177,385	\$ (22,398)	-1.9%
Transfers To Other Funds	\$ 5,922,939	\$ 4,299,631	\$ (1,623,308)	-27.4%
<b>TOTAL</b>	\$ 81,611,795	\$ 83,202,995	\$ 1,591,200	1.9%

As shown by the table, increases were seen in most operating classifications. The 4.6% increase in overall Personnel Services – Salaries & Wages reflects a 2.5% increase for non-union, non-elected employees; increases for union



## **FY2016 EXECUTIVE SUMMARY**

employees in accordance with their collective bargaining agreements; an 8.9% average wage increase for Correctional Officers who had not received a wage increase since Fiscal Year 2013; and a 1.2% additional “professional retention equalization” increase for non-union employees in Judiciary & Court Services that was funded by an increase in Probation Salary Reimbursement. Overall headcount in the General Fund decreased by 1.5. Increases in headcount in the State’s Attorney office (+3) and Court Services (+6) were offset by reductions in others such as the Sheriff (-5), Recorder (-1.5), Circuit Clerk (-1), County Clerk (-1), Coroner (-1) and Judiciary (-1). The 8.4% increase in Personnel Services – Employee Benefits is the result of a 6% increase for medical insurance, a 5% increase for dental insurance, and the effect of budgeting for the maximum coverage for vacant positions. The 11.5% increase in contractual services can be primarily attributed to election judges and workers needed for the additional election being held in 2016, as well as to the increased expense for court room interpreters and jurors resulting from unfunded mandates.

Commodities increased a net 2.5% as a result of an increase to the voting systems and accessories budget (again due to the fact that there is one more election to be held in 2016 than in 2015) and an increase to the vehicle fuel budget, offset by an decrease in the utilities budget. Capital decreased 64% as a result of the continued move of most capital expenditures out of the General Fund to the Capital Fund. Debt Service decreased 100% as a result of paying off the Series 2006 Debt Certificate. The slight reduction in Contingency and Other was made simply to balance the budget. The 27% decrease in Transfer To Other Funds can be attributed to the elimination of a \$618,328 Court Security subsidy resulting from the increase to the Court Security Fee; the absence of the biennial \$280,000 election reserve; and a \$761,527 decrease 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.

<b>Description</b>	<b>2015 Amended Budget</b>	<b>2016 Adopted Budget</b>	<b>Difference</b>	<b>% Change 2015-2016</b>
General Government	\$ 18,882,813	\$ 17,114,511	\$ (1,768,302)	-9.4%
Public Service & Records	\$ 6,026,952	\$ 6,521,773	\$ 494,821	8.2%
Judicial	\$ 15,679,870	\$ 16,813,362	\$ 1,133,492	7.2%
Public Safety	\$ 37,295,224	\$ 40,051,580	\$ 2,756,356	7.4%
Development & Housing	\$ 1,499,696	\$ 1,524,384	\$ 24,688	1.6%
Debt Service	\$ 1,027,457	\$ -	\$ (1,027,457)	-100.0%
Other Countywide Expense & Contingency	\$ 1,199,783	\$ 1,177,385	\$ (22,398)	-1.9%
<b>TOTAL</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>\$ 1,591,200</b>	<b>1.9%</b>

## **FY2016 EXECUTIVE SUMMARY**

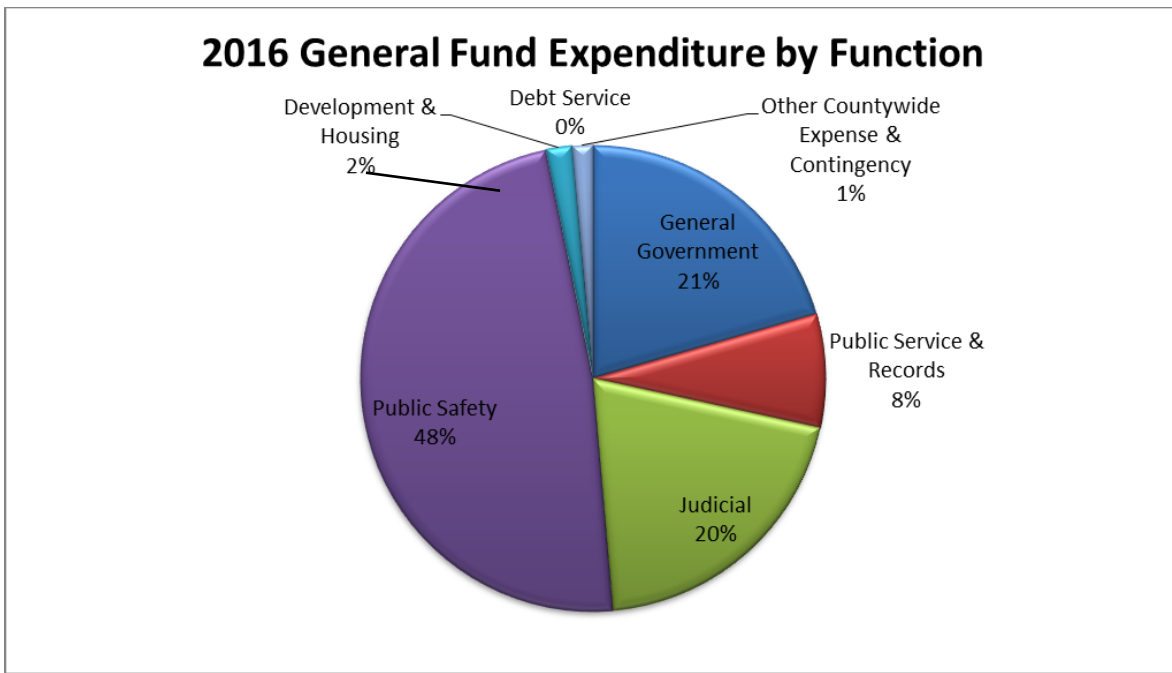
The following chart explains the changes in each functional area:

General Government	The 9.4% decrease in the General Government budget is composed of the following major components: a \$761,527 decrease in the transfer of state income tax revenue required to fund the Series 2013 Bond debt service; the elimination of the \$618,328 subsidy for Court Security resulting from the increase to the Court Security Fee; the absence of the \$280,000 biennial transfer to the Special Reserve Fund to provide advance funding for half the cost of the additional election held in Fiscal Year 2016; a \$176,420 decrease in the cost of utilities; a \$43,101 decrease in employee benefits expense reflecting a shift from PPO to HMO coverage; and an offsetting \$121,403 increase in payroll expense that reflects the 2.5% salary increase for non-union, non-elected staff.
Public Service and Records	The 8.2% increase to the Public Service and Records budget is mainly due to there being one more election being held in 2016 than there was in 2015, causing a \$621,000 increase in the budget for election related expenses in the County Clerk’s Office. There was also a \$23,636 increase in employee benefits expense reflecting the 6% increase in medical insurance and 5% increase in dental insurance. Offsetting these increases are a \$84,615 decrease in payroll expense reflecting the reduction in headcount in the County Clerk (-1) and Recorder (-1) offices; the absence of the \$56,000 budgeted in 2015 for the quadrennial printing of all parcels by the Supervisor of Assessments Office that will not reoccur until 2019; and the absence of a capital expenditure budget for 2016 compared to the \$16,000 budgeted in 2015 for the replacement of a specialized copier in the Supervisor of Assessments office.
Judicial	The 7.2% increase to the Judicial budget is primarily composed of a \$507,708 increase in salaries expense. The salary budget reflects: 1) the 2.5% salary increase for non-union, non-elected staff; 2) the wage increases governed by the collective bargaining agreements for union staff; 3) a 1.2% additional “professional retention equalization” increase for non-union employees in Judiciary that was funded by an increase in Probation Salary Reimbursement; and 4) the changes in headcount in the State’s Attorney office (+3), Circuit Clerk (-1) and Judiciary (-1). There is also a \$187,780 increase in employee benefits expense reflecting the 6% increase in medical insurance and 5% increase in dental; a \$390,492 increase in contractual expense reflecting the mandated increase to court room interpreter services and juror reimbursement; a \$33,371 overall increase to commodities and a \$14,141 increase to the capital budget for replacement of office furnishings in the Circuit Clerks Office.
Public Safety	The increase in the Public Safety budget is primarily composed of a \$1,652,985 increase in salaries expense. The salary budget reflects: 1) the 2.5% 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) a 1.2% additional “professional retention equalization” increase for non-union employees in Court Services that was funded by an increase in Probation Salary Reimbursement; and 4) the changes in headcount in the Sheriff’ Office (-5), Court Services (+6), and the Coroner’s Office (-1). A second major contributing factor is a \$611,630 increase in employee benefits expense reflecting the 6% increase in medical insurance and 5% increase in dental. Other increases include \$171,440 for Transitional Alternative Fees funded by the Adult Redeploy Initiative Grant, \$88,104 for medical/dental/hospital services, \$110,258 for fuel, \$56,065 for autopsies and \$25,000 for clothing supplies.

## **FY2016 EXECUTIVE SUMMARY**

Development and Housing	The 1.6% increase in the Development and Housing function is primarily the reflection of the 2.5% salary increase for non-union, non-elected staff as well as the 6% increase in medical insurance and 5% increase in dental.
Debt Service	Debt Service decreased 100% as a result of paying off the Series 2006 Debt Certificate.
Other Countywide Expense	The 1.9% decrease in Other Countywide Expenses represents the slight decrease to the contingency budget required to balance the budget.

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, followed by General Government and Judicial.



## FY2016 EXECUTIVE SUMMARY

### SPECIAL REVENUE AND OTHER FUNDS

#### Special Revenue and Other Fund Revenues

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

Description	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
Property Taxes	\$ 21,592,993	\$ 21,593,660	\$ 667	0.0%
Other Taxes	\$ 30,648,217	\$ 31,548,920	\$ 900,703	2.9%
Licenses and Permits	\$ 1,335,800	\$ 1,443,000	\$ 107,200	8.0%
Grants	\$ 7,823,137	\$ 7,314,966	\$ (508,171)	-6.5%
Charges for Services	\$ 10,848,414	\$ 11,680,403	\$ 831,989	7.7%
Fines	\$ 1,126,595	\$ 1,095,519	\$ (31,076)	-2.8%
Reimbursements	\$ 13,698,424	\$ 6,595,750	\$ (7,102,674)	-51.9%
Interest Revenue	\$ 416,903	\$ 612,487	\$ 195,584	46.9%
Other	\$ 18,635,062	\$ 20,216,890	\$ 1,581,828	8.5%
Transfers From Other Funds	\$ 14,977,209	\$ 11,692,471	\$ (3,284,738)	-21.9%
Cash on Hand	\$ 56,999,783	\$ 33,880,421	\$ (23,119,362)	-40.6%
<b>TOTAL</b>	<b>\$ 178,102,537</b>	<b>\$ 147,674,487</b>	<b>\$ (30,428,050)</b>	<b>-17.1%</b>

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 increase in the property tax revenue seen here is the net result of adjustments to property taxes collected for Special Billing Areas as agreed upon by the property owners. Otherwise, the 2016 budget marks the fifth year in a row in which the aggregate County property tax levy has remained approximately the same as the previous year.

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 a 5.6% increase in transit sales tax, and a \$20,000 increase in video gaming tax. Similar to General Fund sales tax, transit sales tax revenue has been increasing. The actual amount collected in 2014 is more than what was collected in 2013 and more than what was budgeted for 2015. The amount budgeted for 2016 is approximately 2.8% more than what was actually collected in 2014.

The 8% increase in Licenses and Permits is attributable to a \$58,200 increase in Food Permit revenue in the Health Department as well as a \$31,000 increase to Roadway Access Permit revenue and a \$15,000 increase to Oversized Moving Permit revenue in the Transportation Department.

The \$508,171 (6.5%) decrease in Grant revenue is due to the following nonrecurring grants: a \$200,000 TB Supplemental grant, a \$75,000 Cadence Health TB grant and a \$88,560 Ebola Supplemental Program grant. There were also several reductions to grants, including \$35,000 to the Title IV grant, \$17,000 to the Auto Theft Task Force grant, \$44,758 to the TB Observed Therapy Grant, \$30,000 to the Healthy Kids Fox Valley grant, and \$78,813 to the MIECHVP grant. There were also a \$34,746 reduction to the Home Program Grant, a \$47,314 reduction to the Homeless Management HUD grant, a \$22,961 reduction to the Lead Hazard Control Program grant, a \$24,457 reduction to the NFS Grant, and a \$37,295 reduction to the Neighborhood Stabilization grant. These reductions were offset by a \$205,261 increase to miscellaneous Public Health grants and a \$21,077 increase to the Community Development Block Grant.

## **FY2016 EXECUTIVE SUMMARY**

Charges for Services are expected to be \$831,989 (7.7%) higher in 2016. \$495,000 of the increase is attributable to Impact Fee revenue and \$300,000 is attributable to the increase to the Court Security Fee. In addition, there is a \$37,472 increase to Kane Comm's Radio Communication Fee revenue and a \$133,000 increase to GIS Fee revenue. These increases are offset by the following revenue reductions: a \$33,288 reduction to Law Library Fees, a \$30,000 reduction to Court Automation Fees, a \$20,856 reduction to Drug Court Fees, and a \$44,667 reduction to Animal Control Registration and Tag Fees.

The \$31,076 (2.8%) decrease in Fines revenue is caused primarily by a decrease in Court Document Storage Traffic Violation Fine revenue.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds, but have decreased 51.9% 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 Longmeadow Parkway and Bridge Corridor, the roundabout at the intersection of Burlington Road and IL Route 47, the bridge at Allen Road over Hampshire Creek, the intersections of Bliss/Fabyan/Main, public transit infrastructure improvements on Randall Road, bridges at various tributaries along Burlington Road, and various other roadway enhancements and bridge improvements.

Even though interest rates have remained historically low, the Treasurer expects to increase the average return on investment by 10% through continuing to invest in instruments with longer term horizons without risking principal. The increase in return on investment is further enhanced by an increase in the amount of available cash that will be invested. The result is a \$195,584 (46.9%) increase in Interest Revenue expected for Special Revenue Funds.

The \$1,581,828 (8.5%) increase in Other Revenue is almost entirely due to the \$1,623,926 increase in contributions to the Health Insurance Fund from the County, employees and retirees that is driven by the increased cost of health insurance. There is also an \$80,000 increase in matching grant funds for the Lead Hazard Control Program grant, a \$25,086 increase in Riverboat Proceeds from the Grand Victoria Casino Elgin, and a \$16,200 increase in County Highway Auction Sales. These increases are offset by a \$173,000 decrease in Home Program revenue.

The net decrease in Transfer revenue of \$3,284,738 (21.9%) is primarily the result of the absence of one-time transfers that occurred in 2015 that were not repeated in 2016. Such one-time transfers include a \$2,000,000 transfer to the Judicial Technology Sales Tax Fund from the Public Safety Sales Tax Contingency Fund to fund the Court Case Management System, and a \$280,000 transfer from the General Fund to the Special Reserve Fund to fund half of the additional election to be held in 2016. There were also reductions to recurring transfers such as: a \$750,450 decrease in the transfer of State Income Tax revenue from the General Fund to fund the General Obligation Bond Series 2013 debt service; a \$70,950 decrease in the subsidy for Court Security; and a \$109,232 reduction to the transfer from the Enterprise Surcharge Fund to the Environmental Prosecution Fund. In addition, there were several reductions to internal Riverboat grants including: a \$150,000 reduction to Farmland Preservation; a \$17,000 reduction to the Fit for Kids Program; a \$60,710 reduction to the Kane Cares Program; and a \$40,500 reduction to the Cost Share Drainage Program. These reductions were offset by a \$37,340 increase to reimbursements to Kane Comm from the General Fund, a new transfer of \$138,738 of Probation Fees to the Juvenile Drug Court Fund, and a \$24,750 increase in total transfers from various Impact Fee Funds to the County Highway Fund.

The overall use of Cash on Hand in 2016 will decrease by \$23,119,362 (40.6%) compared to 2015. The major contributing factors are: the use of \$8,329,011 to fund the final principal and interest payment for the General Obligation Series 2009B bond issue will not be repeated; the Department of Transportation will utilize \$8,254,279 less cash on hand for construction projects; \$5,687,894 less cash on hand will be used for facility capital improvements than in 2015; \$1,774,595 less cash on hand will be used to fund the Court Case Management System; \$721,762 less cash on hand will be used by Farmland Preservation; \$445,070 less cash on hand will be drawn down by the Grand Victoria Casino Elgin Fund for Riverboat grants; and \$52,436 less cash on hand will be used by Court Security. Offsetting these reductions is a \$1,099,384 increase in the use of cash on hand by the Health Insurance Fund to subsidize the health insurance rate increase; a \$699,275 increase in the use of cash on hand to make the debt service payments for the General Obligation Refunding Bond Series 2013; a \$207,853 increase in the use of cash on hand by Probation Services; and a \$155,641 increase in the use of cash on hand by the Health Department.

## FY2016 EXECUTIVE SUMMARY

### Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$147,674,487. This represents a 17.1% decrease from the 2015 amended budget. Below is a table showing Special Revenue and Other Funds expenditures by classification:

Description	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
Personnel Services- Salaries & Wages	\$ 18,725,383	\$ 19,100,750	\$ 375,367	2.0%
Personnel Services- Employee Benefits	\$ 17,808,913	\$ 17,795,177	\$ (13,736)	-0.1%
Contractual Services	\$ 56,335,684	\$ 54,678,177	\$ (1,657,507)	-2.9%
Commodities	\$ 3,916,128	\$ 3,667,932	\$ (248,196)	-6.3%
Capital	\$ 53,568,972	\$ 34,939,334	\$ (18,629,638)	-34.8%
Debt Service	\$ 16,046,743	\$ 7,616,057	\$ (8,430,686)	-52.5%
Contingency and Other	\$ 739,167	\$ 655,296	\$ (83,871)	-11.3%
Transfers To Other Funds	\$ 10,961,847	\$ 9,221,764	\$ (1,740,083)	-15.9%
<b>TOTAL</b>	<b>\$ 178,102,837</b>	<b>\$ 147,674,487</b>	<b>\$ (30,428,350)</b>	<b>-17.1%</b>

Personnel Services-Salaries & Wages increased \$375,367 (2.0%) reflecting the 2.5% 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 Child Support, Circuit Clerk Admin Services, Title IV-D, Environmental Prosecution, Auto Theft Task Force, Juvenile Drug Court, Animal Control, Kane Cares, Community Development Block Program, Home Program, Neighborhood Stabilization Program, Continuum of Care Planning Grant, Stormwater Management, Mill Creek Special Service Area, and Enterprise Surcharge.

Personnel Services – Employee Benefits decreased \$13,736 (0.1%) reflecting the 8.8 % reduction in the IMRF rate and 17.4% reduction in unemployment expense. These reductions were offset by the increase in FICA & IMRF that is proportionate to the increase in salary and wages; the 6% increase in health insurance expense; the 8% increase in dental insurance; the 2.7% increase in the liability insurance rate, and the 9.1% increase in the worker’s comp rate.

Contractual Services decreased \$1,657,507 (2.9%) compared to 2015. Major decreases include: \$2,841,081 less in Transportation engineering services, \$300,000 less in the Enterprise General Fund, \$300,000 less in Capital Projects, \$271,108 less in the Grand Victoria Elgin Casino Fund, \$211,605 less in the Community Development Block Program, \$209,610 less in the Home Program, \$159,969 less in Court Automation, \$152,797 less in the Neighborhood Stabilization Program, and \$116,419 less in the Public Health Department. These increases were offset by a \$2,905,750 increase in Health Insurance expense.

The \$248,196 (6.3%) decrease in Commodities is primarily the result of a reduction in the amount of Rock Salt that will be purchased to replenish inventory that was depleted by last year’s winter.

The \$18,629,638 (34.8%) decrease in capital is driven by the following: a \$10,850,768 decrease in highway construction projects, a \$5,371,894 decrease in facility improvements projects, a \$2,139,000 decrease in Court Case Management project expenditures, and a \$911,850 decrease in Farmland Preservation Rights. These decreases were offset by a \$455,523 increase in Public Safety Sales Tax Fund for Kane Comm communication equipment and fiber optic infrastructure improvements and a \$108,000 increase in Grand Victoria Casino Elgin funding for website maintenance software.

Debt Service decreased \$8,430,686 (52.5%) as a result of the final payment having been made on the General Obligation Bond Series 2009B on December 15, 2014.

## FY2016 EXECUTIVE SUMMARY

The \$83,871 (11.3%) decrease in Contingency and Other is primarily the result of changes to the amounts budgeted to reserve. There were some additions to reserves in 2015 that are not repeated in 2016: \$280,000 added to the Special Reserve to fund the additional expense of the second election to be held in 2016, \$171,119 added to the Public Safety Sales Tax Fund reserve, and \$128,731 added to the Health Insurance Fund reserve. These Fiscal Year 2015 additions to reserves that are not repeated in Fiscal Year 2016 are offset by a \$498,395 increase to the reserve in the Transit Sales Tax Contingency Fund.

The \$1,740,083 (15.9%) reduction in Transfers is primarily the result of the absence of a non-recurring \$2,000,000 transfer from the Transit Sales Tax Contingency Fund in 2015 to fund the Court Case Management System that was not repeated in 2016. This was offset by an increase in the transfers from the Public Safety Sales Tax Fund to temporarily subsidize Court Security until the increase to the Court Security Fee takes effect.

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

Description	2015 Amended Budget	2016 Adopted Budget	Difference	% Change 2015-2016
General Government	\$ 44,863,088	\$ 41,199,714	\$ (3,663,374)	-8.2%
Public Service and Records	\$ 1,158,840	\$ 1,372,864	\$ 214,024	18.5%
Judicial	\$ 13,468,291	\$ 10,924,987	\$ (2,543,304)	-18.9%
Public Safety	\$ 9,297,961	\$ 10,784,643	\$ 1,486,682	16.0%
Highways and Streets	\$ 74,163,737	\$ 60,461,425	\$ (13,702,312)	-18.5%
Health and Welfare	\$ 6,657,355	\$ 6,487,449	\$ (169,906)	-2.60%
Environment and Conservation	\$ 5,864,067	\$ 4,376,065	\$ (1,488,002)	-25.4%
Development and Housing	\$ 4,539,714	\$ 3,918,638	\$ (621,076)	-13.7%
Debt Services	\$ 16,074,484	\$ 7,635,307	\$ (8,439,177)	-52.5%
Other Countywide Expense	\$ 2,015,000	\$ 513,395	\$ (1,501,605)	-74.5%
Total	\$ 178,102,537	\$ 147,674,487	\$ (30,428,050)	-17.1%

The following chart explains the changes in each functional area:

General Government	General Government decreased 8.2% mainly as a result of a \$5,671,894 reduction to the facility improvement budget, a \$264,710 reduction to internal Riverboat grants, the \$250,000 Riverboat supplement to the Forest Preserve in 2015 not repeated in 2016, and the absence of a \$280,000 addition to the Special Reserve to fund half of the expense of the additional election to be held in 2016. These reductions were offset by an increase of \$2,905,750 to the contractual expense budget in the Health Insurance Fund reflecting the increased cost of health insurance.
Public Service and Records	Public Service and Records increased 18.5% primarily because of the budgeted increase in capital expenses in the Recorder's Automation Fund and the shift of personnel expense from the General Fund to the Vital Records Automation Fund and the Recorder's Automation Fund.
Judicial	Most of the 18.9% decrease in Judicial can be attributed to the \$2,198,811 decrease in Judicial Technology expenditures related to the purchase and implementation of the Court Case Management System. Other decreases include: \$159,969 less in Court Automation for Contractual Services, \$74,608 less in Court Document Storage for equipment and software and \$87,951 less in Environmental Prosecution for personnel expense related to the reduction in support from the Enterprise Surcharge Fund.

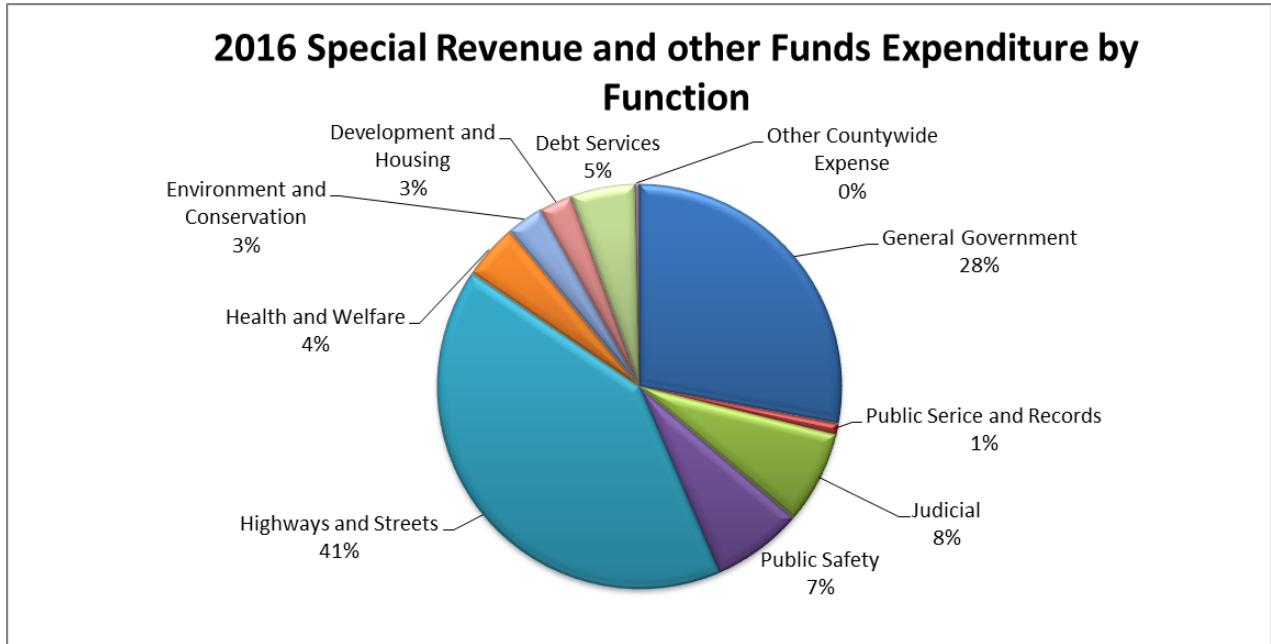
## **FY2016 EXECUTIVE SUMMARY**

Public Safety	The 16% increase in Public Safety can be attributed primarily to a \$552,378 increase in the Public Safety Sales Tax Fund transfer budget to temporarily subsidize Court Security until the Court Security Fee increase takes effect; a \$455,000 increase in the Public Safety Sales Tax capital budget for fiber optic infrastructure improvements and Kane Comm communication equipment; a \$192,108 increase in Probation Fund transfers to fund the Juvenile Drug Court and Pretrial Program expansion; a \$166,782 increase in Personnel Services – Salary & Wages; and a \$98,710 increase in Contractual Services for Drug Court Special Resources.
Highways and Streets	The 18.5% decrease in Highways and Streets relates to a \$13,691,849 reduction in road construction projects. The major projects in 2016 include the Longmeadow Parkway and Bridge Corridor, the roundabout at the intersection of Burlington Road and IL Route 47, the bridge at Allen Road over Hampshire Creek, the intersections of Bliss/Fabyan/Main, public transit infrastructure improvements on Randall Road, bridges at various tributaries along Burlington Road, and various other roadway enhancements and bridge improvements.
Health and Welfare	The 2.6% decrease in Health and Welfare reflects the corresponding decrease in grant revenue.
Environment and Conservation	The 25.4% decrease in Environment and Conservation can be attributed primarily to the \$911,850 decrease in Farmland Preservation Rights. The budget for Enterprise General Fund has been reduced by \$300,000, and there is an \$118,238 reduction to the annual transfer from the Enterprise Surcharge Fund to the Environmental Prosecution Fund. There are also reductions in contractual services for Stormwater Management and Cost Share Drainage totaling \$108,552.
Development and Housing	The 13.7% decrease in Development and Housing reflects the decreases in grant funding to the Community Development Block Program, Home Program and Neighborhood Stabilization Program.
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 52.5% decline in Debt Service by function reflects the absence of the final debt service payment for the General Obligation Series 2009B bond issue on December 15, 2014.
Other Countywide Expense	The 74.5% decrease in Other Countywide Expense is the net result of the absence of the Fiscal Year 2015 transfer of \$2,000,000 from the Transit Sales Tax Contingency Fund to the Judicial Technology Fund to support the purchase and implementation of the Court Case Management system, and the \$498,395 addition to the Transit Sales Tax Contingency.



## FY2016 EXECUTIVE SUMMARY

Below is a graph illustrating the percentage of Special Revenue and Other Funds budget spent on each functional area. Highways and Streets continues to be allocated the largest portion of available resources followed by General Government, 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 26, 2015 and adopted by the County Board on November 10, 2015. The budget may be amended via resolution approved by the appropriate standing committee, Finance Committee, Executive Committee and County Board.





# County Organization & Financial Policies

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## COUNTY BOARD MEMBERS

The Kane County governing body is the County Board. Its primary function is to establish the various budgets of the county funds and to levy taxes for county purposes. Also, the County Board adopts ordinances and rules pertaining to the management and business of the county departments. In 1991, the Illinois General Assembly mandated a tax cap for Kane and several other counties, limiting yearly increases in local government collections to 5 percent or the rate of inflation, whichever is less. The 2016 budget marks the fourth year in a row in which the aggregate property tax levy is exactly the same as the previous year.

Kane County is comprised of 24 County Board districts. One County Board member is elected from each district for a four-year term. Half of the Board is elected every two years. There are ten countywide elected offices:

Circuit Court Clerk	Coroner
County Auditor	County Board Chairman
County Clerk	County Treasurer/Collector
County Recorder	Regional Office Of Education - Superintendent
Sheriff	State's Attorney

In addition, the Chief Judge of the Sixteenth Judicial Circuit is chosen every two years by the elected judges of the Circuit Court. There are 18 Circuit Judges that serve six-year terms with nomination at primary elections, and are elected by the voters of the three counties in the 16th Judicial Circuit.

Kane County Government is comprised of 27 departments at different geographical locations throughout the county. In 2015, the county employed more than 1,300 employees with approximately 45% of the employees being union members.

### County Board Chairman



**Chris Lauzen**

E-Mail: [clauzen@kanecoboard.org](mailto:clauzen@kanecoboard.org)

Kane County Government Center

719 Batavia Avenue, Building A

Geneva, Illinois 60134

Office: (630)232-5930

Term Expires: 11/30/2016

**Kane County Committees:**

Executive, Labor Management, Liquor Control Commission, County Board, Judicial/Public Safety Strategic Planning & Technology Commission, Committee of the Whole, Judicial and Public Safety Technology Finance Subcommittee

# COUNTY BOARD MEMBERS

## County Board District 1



**Myrna Molina**

E-Mail: [mmolina@kanecoboard.org](mailto:mmolina@kanecoboard.org)

Office: (630)444-1201

Term Expires: 11/30/2018

**Kane County Committees:**

County Board, Committee of the Whole, Agriculture, Energy and Environmental, Jobs, Legislative, Public Health, Public Service, Transportation, Liquor Control Commission

## County Board District 2



**Theresa Barreiro**

E-Mail: [tbarreiro@kanecoboard.org](mailto:tbarreiro@kanecoboard.org)

Office: (630)444-1202

Term Expires: 11/30/2016

**Kane County Committees:**

County Board, Committee of the Whole, Administration, County Development, Executive, Finance and Budget, Human Services, Jobs, Judicial and Public Safety, Community Development Commission, Labor Management

## County Board District 3



**Don Ishmael**

E-Mail: [ishmael@kanecoboard.org](mailto:ishmael@kanecoboard.org)

Office: (630)444-1203

Term Expires: 11/30/2018

**Kane County Committees**

Administration, Energy and Environmental, Legislative, Public Health, County Board, Committee of the Whole

## County Board District 4



**Brian Pollock**

E-Mail: [bpollock@kanecoboard.org](mailto:bpollock@kanecoboard.org)

Office: (630)444-1204

Term Expires: 11/30/2016

**Kane County Committees**

County Board, Committee of the Whole, Workforce Development Board, County Development, Executive, Jobs, Judicial and Public Safety, Legislative, Public Health, Legal Affairs and Claims, Riverboat Grant

## COUNTY BOARD MEMBERS

### County Board District 5



**Bill Lenert**

E-Mail: [blenert@kanecoboard.org](mailto:blenert@kanecoboard.org)

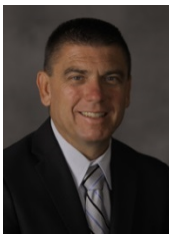
Office: (630)444-1205

Term Expires: 11/30/2018

**Kane County Committees**

Executive, Human Services, Jobs, Transportation, Labor Management, Riverboat Grant, County Board, Committee of the Whole, Workforce Development Board

### County Board District 6



**Brian W. Dahl**

E-Mail: [BDahl@kanecoboard.org](mailto:BDahl@kanecoboard.org)

Office: (630)444-1206

Term Expires: 11/30/2016

**Kane County Committees**

County Board, Committee of the Whole, Judicial and Public Safety Technology Finance Subcommittee, Workforce Development Board, Human Services, Jobs, Community Dev. Commission

### County Board District 7



**Monica Silva**

E-Mail: [msilva@kanecoboard.org](mailto:msilva@kanecoboard.org)

Office: (630)444-1207

Term Expires: 11/30/2018

**Kane County Committees**

Public Health, County Board, Committee of the Whole, Executive, Judicial and Public Safety

### County Board District 8



**Maria Vazquez**

E-Mail: [mvazquez@kanecoboard.org](mailto:mvazquez@kanecoboard.org)

Office: (630)444-1208

Term Expires: 11/30/2016

**Kane County Committees**

County Board, Committee of the Whole, Energy and Environmental, Jobs, Legislative, Public Health, County Board

## COUNTY BOARD MEMBERS

### County Board District 9



**Thomas (T.R.) Smith**

E-Mail: [tsmith@kanecoboard.org](mailto:tsmith@kanecoboard.org)

Office: (630)444-1209

Cell: (630)235-2867

Term Expires: 11/30/2018

**Kane County Committees**

Agriculture, County Board, Committee of the Whole, Administration, County Development, Executive, Finance and Budget, Public Service, Transportation

### County Board District 10



**Susan Starrett**

E-Mail: [sstarrett@kanecoboard.org](mailto:sstarrett@kanecoboard.org)

Office: (630)444-1210

Term Expires: 11/30/2016

**Kane County Committees**

Public Health, County Board, Committee of the Whole, Executive, Finance and Budget, Legislative

### County Board District 11



**John Martin**

E-Mail: [jmartin@kanecoboard.org](mailto:jmartin@kanecoboard.org)

Office: (630)444-1211

Term Expires: 11/30/2018

**Kane County Committees**

County Development, Human Services, Judicial and Public Safety, Legal Affairs and Claims, County Board, Committee of the Whole, Judicial/Public Safety Strategic Planning & Technology Commission

### County Board District 12



**John J. Hoscheit**

E-Mail: [jh@hmcpc.com](mailto:jh@hmcpc.com)

Home: (630)377-6249

Office: (630)444-1212

Term Expires: 11/30/2016

**Kane County Committees**

Finance and Budget, Labor Management, Riverboat Grant, County Board, Judicial/Public Safety Strategic Planning & Technology Commission, Committee of the Whole, Judicial and Public Safety Technology Finance Subcommittee, Executive, Transportation, Legal Affairs and Claims

## COUNTY BOARD MEMBERS

### County Board District 13



**Philip Lewis**

E-Mail: [plewis@kanecoboard.org](mailto:plewis@kanecoboard.org)

Home: (630)584-4622

Office: (630)444-1213

Cell: (630)715-6954

Term Expires: 11/30/2018

**Kane County Committees**

County Board, Judicial/Public Safety Strategic Planning & Technology Commission, Committee of the Whole, Agriculture, Public Service

### County Board District 14



**Mark Davoust**

E-Mail: [mdavoust@kanecoboard.org](mailto:mdavoust@kanecoboard.org)

Office: (630)444-1214

Term Expires: 11/30/2016

**Kane County Committees**

Administration, County Board, Committee of the Whole, County Development, Executive, Human Services, Judicial and Public Safety, Judicial/Public Safety Strategic Planning & Technology Commission

### County Board District 15



**Barbara Wojnicki**

E-Mail: [bwojnicki@kanecoboard.org](mailto:bwojnicki@kanecoboard.org)

Home: (773)991-5798

Office: (630)444-1215

Term Expires: 11/30/2018

**Kane County Committees**

County Board, Farmland Protection Commission, Committee of the Whole, Energy and Environmental, Executive

### County Board District 16



**Michael Kenyon**

E-Mail: [mkenyon@kanecoboard.org](mailto:mkenyon@kanecoboard.org)

Office: (630)444-1216

Term Expires: 11/30/2016

**Kane County Committees**

Agriculture, County Board, Committee of the Whole, County Development, Energy and Environmental, Public Service



## COUNTY BOARD MEMBERS

### County Board District 17



**Deborah Allan**

E-Mail: [dallan@kanecoboard.org](mailto:dallan@kanecoboard.org)

Home: (847)917-5229

Office: (630)444-1217

Term Expires: 11/30/2018

#### **Kane County Committees**

Public Service, Riverboat Grant, County Board, Committee of the Whole, Administration, Energy and Environmental, Executive, Finance and Budget, Public Health, Community Development Commission, Legal Affairs and Claims, Liquor Control Commission, Agriculture

### County Board District 18



**Drew Frasz**

E-Mail: [dfrasz@kanecoboard.org](mailto:dfrasz@kanecoboard.org)

Home: (630)232-0541

Office: (630)444-1218

Cell: (630)514-2153

Term Expires: 11/30/2016

#### **Kane County Committees**

Executive, Transportation, County Board, Committee of the Whole, Administration, County Development, Finance and Budget, Labor Management

### County Board District 19



**Kurt Kojzarek**

E-Mail: [kkojzarek@kanecoboard.org](mailto:kkojzarek@kanecoboard.org)

Office: (630)444-1219

Cell: (847)791-5120

Term Expires: 11/30/2018

#### **Kane County Committees**

Riverboat Grant, County Board, Committee of the Whole, County Development, Executive, Judicial and Public Safety, Transportation, Community Development Commission

### County Board District 20



**Cristina Castro**

E-Mail: [ccastro@kanecoboard.org](mailto:ccastro@kanecoboard.org)

Office: (630)444-1220

Term Expires: 11/30/2016

#### **Kane County Committees**

County Board, Committee of the Whole, Executive, Finance and Budget, Judicial and Public Safety, Riverboat Grant, Judicial/Public Safety Strategic Planning & Technology Commission

## COUNTY BOARD MEMBERS

### County Board District 21



**Rebecca Gillam**

E-Mail: [rgillam@kanecoboard.org](mailto:rgillam@kanecoboard.org)  
Office: (630)444-1221  
Term Expires: 11/30/2018

**Kane County Committees**

County Board, Committee of the Whole, Administration, Executive, Jobs, Transportation, Human Services

### County Board District 22



**Douglas Scheflow**

E-Mail: [dscheflow@kanecoboard.org](mailto:dscheflow@kanecoboard.org)  
Office: (630)444-1222  
Cell: (847)732-7369  
Term Expires: 11/30/2016

**Kane County Committees**

County Board, Committee of the Whole, Energy and Environmental, Human Services, Legislative, Legal Affairs and Claims

### County Board District 23



**Maggie Auger**

E-Mail: [mauger@kanecoboard.org](mailto:mauger@kanecoboard.org)  
Office: (630)444-1223  
Term Expires: 11/30/2018

**Kane County Committees**

County Board, Committee of the Whole, Agriculture, Public Service, Legal Affairs and Claims

### County Board District 24



**Joseph Haimann**

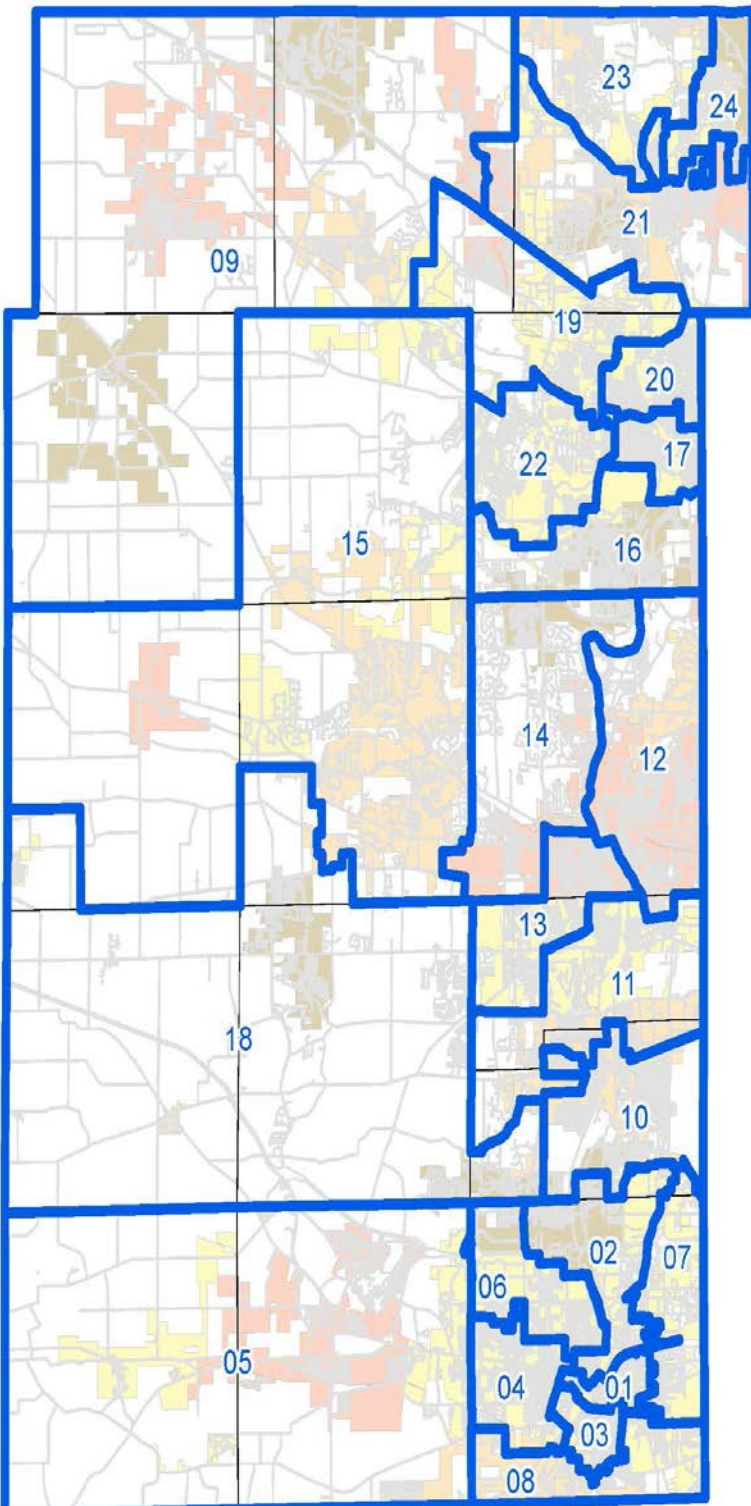
E-Mail: [jhaimann@kanecoboard.org](mailto:jhaimann@kanecoboard.org)  
Home: (847)428-3177  
Office: (630)444-1224  
Term Expires: 11/30/2016

**Kane County Committees**

Public Service, Liquor Control Commission, County Board, Committee of the Whole, Agriculture, County Development, Legislative, Transportation, Community Development Commission, Riverboat Grant

# KANE COUNTY BOARD MEMBERS BY DISTRICT

(as of NOVEMBER 30, 2015)



## KANE COUNTY BOARD MEMBERS

**Christopher J. Lauzen**  
County Board Chairman

<u>District:</u>	<u>Board Member:</u>
1	Myrna Molina
2	Theresa Barreiro
3	Don Ishmael
4	Brian Pollock
5	Bill Lenert
6	Ron Ford (through 5/12/15) Brian Dahl (as of 7/14/15)
7	Monica Silva
8	Jesse Vazquez (through 1/12/15) Maria Vazquez (as of 3/10/15)
9	Thomas (T.R.) Smith
10	Susan Starrett
11	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 Schefflow
23	Maggie Auger
24	Joseph Haimann

## KANE COUNTY OFFICES



**Terry Hunt**  
**County Auditor**  
719 S. Batavia Ave  
Building A- Room 100  
Geneva, IL 60134  
Phone: 630-232-5915

Fax: 630-208-3838

Email: [huntterry@co.kane.il.us](mailto:huntterry@co.kane.il.us)



**Patricia Dal Santo**  
**Superintendent**  
**Regional Office of Education**  
28 North First Street  
Geneva, IL 60134  
Phone: 630-232-5955

Fax: 630-208-5115

Email: [pdalsanto@kaneroe.org](mailto:pdalsanto@kaneroe.org)



**Thomas M. Hartwell**  
**Circuit Clerk**  
540 South Randall Road  
St. Charles, IL 60174  
Phone: 630-232-5915  
Fax: 630-208-2172

Email: [circuitclerk@co.kane.il.us](mailto:circuitclerk@co.kane.il.us)



**Donald E. Kramer**  
**Sheriff**  
37W755 Illinois Route 38  
St. Charles, IL 60175  
Phone: 630-232-6840  
Fax: 630-513-6984

Email: [kanesheriff@co.kane.il.us](mailto:kanesheriff@co.kane.il.us)



**John A. Cunningham**  
**County Clerk**  
719 S. Batavia Ave Bldg. B  
Geneva, IL 60134  
Phone: 630-232-5990  
Fax: 630-232-5866

Email: [countyclerk@co.kane.il.us](mailto:countyclerk@co.kane.il.us)



**Joseph H. McMahon**  
**State's Attorney**  
37W777 Route 38 Suite 300  
St. Charles, IL 60175  
Phone: 630-232-3500  
Fax: 630-232-6508

Email: [saoreception@co.kane.il.us](mailto:saoreception@co.kane.il.us)



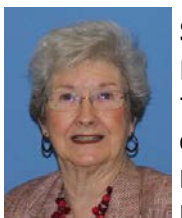
**Rob Russell**  
**Coroner**  
719 S. Batavia Ave Bldg. E  
Geneva, IL 60134  
Phone: 630-232-5914  
Fax: 630-232-9188

Email: [russellrob@co.kane.il.us](mailto:russellrob@co.kane.il.us)



**David J. Rickert**  
**Treasurer**  
719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-232-3565  
Fax: 630-208-7549

Email: [rickertdavid@co.kane.il.us](mailto:rickertdavid@co.kane.il.us)



**Sandy Wegman**  
**Recorder**  
719 S. Batavia Ave Bldg. C  
Geneva, IL 60134  
Phone: 630-232-5935  
Fax: 630-232-5945

Email: [wegmansandy@kanecountyrecorder.net](mailto:wegmansandy@kanecountyrecorder.net)



**Michael Kenyon**  
**Forest Preserve, President**  
1996 South Kirk Suite 320  
Geneva, IL 60134  
Phone: 630-232-5980  
Fax: 630-232-5924

Email: [forestpreserve@kaneforest.com](mailto:forestpreserve@kaneforest.com)

## KANE COUNTY DEPARTMENTS

### Animal Control

**Brett Youngsteadt**  
**Administrator**

4060 Keslinger Rd  
Geneva, IL 60134  
Phone: 630-232-3555  
Fax: 630-208-3585  
Email: [animalcontrol@co.kane.il.us](mailto:animalcontrol@co.kane.il.us)

### Court Services



**Lisa Aust, Executive Director**  
**Court Services**

37W777 Route 38  
St. Charles, IL 60175  
Phone: 630-232-5805

**Mary Smith, Director**  
**Probation Special Programs**

**Jeff Jefko, Director**  
**Probation Field Services**

**Dr. Alexandra Tsang, Director**  
**Diagnostic Center**

**Rick Anselme, Superintendent**  
**Juvenile Justice Center**

### Development & Community Services



**Mark VanKerkhoff, AIA**  
**Director**

719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-232-3451  
Fax: 630-232-3411  
Email: [vankerkhoffmark@co.kane.il.us](mailto:vankerkhoffmark@co.kane.il.us)

### Division of Transportation



**Carl Schoedel, Director**  
**County Engineer**

41W011 Burlington Rd  
St. Charles, IL 60175  
Phone: 630-584-1170  
Fax: 630-584-5265  
Email: [kdotcomments@co.kane.il.us](mailto:kdotcomments@co.kane.il.us)

### Elections



**Suzanne Fahnestock**  
**Chief Deputy Clerk**

719 S. Batavia Ave Bldg. B  
Geneva, IL 60134  
Phone: 630-232-5993  
Fax: 630-208-5870  
Email: [fahnestocksuzanne@co.kane.il.us](mailto:fahnestocksuzanne@co.kane.il.us)

### Emergency Management Agency

**Don Bryant**  
**Director**

719 S. Batavia Ave Bldg. C  
Geneva, IL 60134  
Phone: 630-232-5985  
Fax: 630-232-7408  
Email: [kanecountyec@countyofkane.org](mailto:kanecountyec@countyofkane.org)

### Environmental & Water Resources



**Kenneth N. Anderson, Jr.**  
**Director**

719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-208-3179  
Fax: 630-208-5137  
Email: [andersonken@co.kane.il.us](mailto:andersonken@co.kane.il.us)

### Facilities & Building Management

**Don Biggs**  
**Executive Director**

719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-208-5175  
Fax: 630-232-9188  
Email: [biggsdon@co.kane.il.us](mailto:biggsdon@co.kane.il.us)

# KANE COUNTY DEPARTMENTS

## Finance Department



**Joseph Onzick, CFO**  
**Executive Director**  
719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-208-5113  
Fax: 630-208-5110  
Email: [onzickjoseph@co.kane.il.us](mailto:onzickjoseph@co.kane.il.us)

## GIS Technologies

**Thomas Nicoski**

**Director**

719 S. Batavia Ave Bldg. C  
Geneva, IL 60134  
Phone: 630-444-1027  
Fax: 630-208-8659  
Email: [nicoskithomas@co.kane.il.us](mailto:nicoskithomas@co.kane.il.us)

## Human Resource Management



**Sheila D. McCraven**  
**Executive Director**  
719 S. Batavia Ave- Bldg. A  
Geneva, IL 60134  
Phone: 630-232-5932  
Fax: 630-208-0116  
Email: [mccravensheila@co.kane.il.us](mailto:mccravensheila@co.kane.il.us)

## Information Technologies



**Roger Fahnestock**  
**Executive Director**  
719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-232-3570  
Fax: 630-208-0116  
Email: [fahnestockroger@co.kane.il.us](mailto:fahnestockroger@co.kane.il.us)

## Judiciary



**Judith M. Brawka** (through 11/30/15)  
**Susan Clancy Bowles** (as of 12/01/15)  
**Chief Judge**  
**Doug Naughton**  
**Court Administrator**  
Phone: 630-232-3440  
Fax: 630-406-7121



**Kane County Courthouse**  
100 S. Third Street  
Geneva, Illinois 60134



**Judicial Center**  
37W777 Route 38  
St. Charles, IL 60175



**Branch Court**  
540 S. Randall Road  
St. Charles, IL 60174



**Aurora Branch Court**  
1200 E. Indian Tr.  
Aurora, Illinois 60505



**Carpentersville Branch Court**  
1200 L W Besinger Drive  
Carpentersville, IL 60110



**Elgin Branch Court**  
150 Dexter Court  
Elgin, Illinois 60120

## KaneComm



**Dave Farris**  
**Executive Director**  
719 S. Batavia Ave Bldg. C  
Geneva, IL 60134  
Phone: 630-208-5345  
Fax: 630-208-2047  
Email: [FarrisDave@co.kane.il.us](mailto:FarrisDave@co.kane.il.us)

## Law Library



**Halle Cox**  
**Director**  
37W777 Route 38  
St. Charles, IL 60175  
Phone: 630-406-7126  
Fax: 630-587-8741  
Email: [coxhalle@co.kane.il.us](mailto:coxhalle@co.kane.il.us)

# KANE COUNTY DEPARTMENTS

## Merit Commission

**Stephen W. Wennmacher**  
**Chairman**

719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-232-3558  
Fax: 630-208-6643

## Purchasing



**Theresa Dobersztyn**  
**Director**  
719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-444-1071  
Fax: 630-208-5107  
Email: [dobersztyntheresa@co.kane.il.us](mailto:dobersztyntheresa@co.kane.il.us)

## Office of Community Reinvestment



**Scott Berger**  
**Director**  
Phone: 630-208-5351  
Fax: 630-232-3411  
Email: [bergerscott@co.kane.il.us](mailto:bergerscott@co.kane.il.us)

## Supervisor of Assessments

**Mark D. Armstrong, CIAO**  
**Supervisor of Assessments**  
719 S. Batavia Ave Bldg. C  
Geneva, IL 60134  
Phone: 630-208-3818  
Fax: 630-208-3824  
Email: [armstrongmark@co.kane.il.us](mailto:armstrongmark@co.kane.il.us)

## Community Development Division

**Josh Beck, Assistant Director**  
719 S. Batavia Ave, Bldg. A  
Geneva, IL 60134

## Workforce Development Division

**Renee Renken, Assistant Director**  
1 Smoketree Business Park, Suite A  
North Aurora, IL 60542

## Tax Extension & Vital Records



**Susan M. Ericson**  
**Chief Deputy Clerk**  
719 S. Batavia Ave Bldg. B  
Geneva, IL 60134  
Phone: 630-232-5965  
Fax: 630-232-5488  
Email: [ericsonsusan@co.kane.il.us](mailto:ericsonsusan@co.kane.il.us)

## Public Defender



**Kelli Childress**  
**Public Defender**  
37W777 Route 38  
St. Charles, IL 60175  
Phone: 630-232-5835  
Fax: 630-208-2192  
Email: [childresskelli@co.kane.il.us](mailto:childresskelli@co.kane.il.us)

## Veterans Assistance Commission



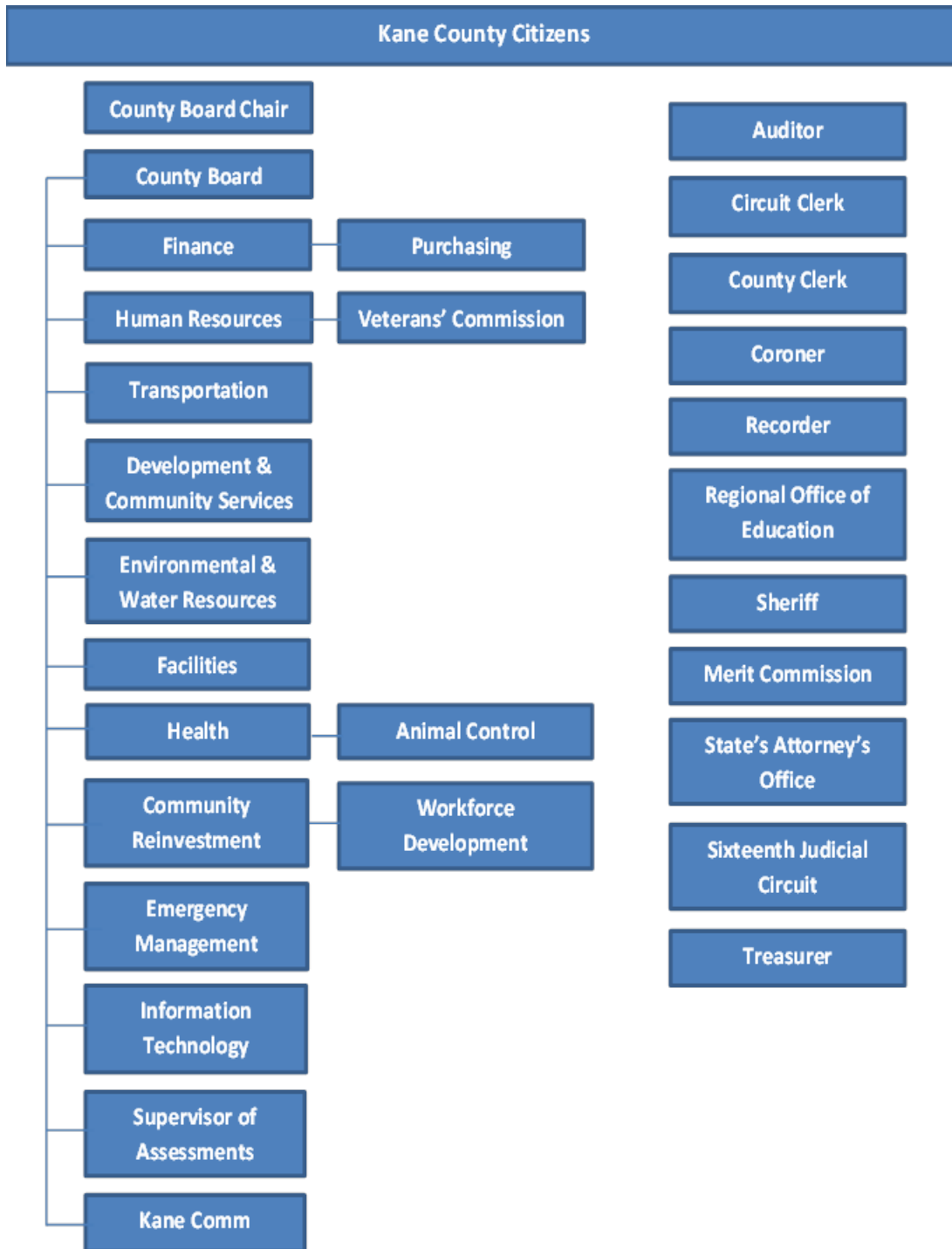
**Jacob A. Zimmerman**  
**Superintendent**  
719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-232-3550  
Fax: 630-232-5403  
Email: [zimmermanjacob@co.kane.il.us](mailto:zimmermanjacob@co.kane.il.us)

## Public Health



**Barb Jeffers, MPH**  
**Executive Director**  
1240 N. Highland  
Aurora, IL 60506  
Phone: 630-444-3124  
Fax: 630-208-5147  
Email: [JeffersBarbara@co.kane.il.us](mailto:JeffersBarbara@co.kane.il.us)

# KANE COUNTY ORGANIZATION CHART





**ORDINANCE NO. 15-325**  
**ADOPTING THE FISCAL YEAR 2016 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 2016 DRAFT Budget (as of 09.29.15) for all corporate purposes for the fiscal period beginning December 1, 2015 and ending November 30, 2016; 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, 2015.

# **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, 15-278**

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

## **KANE COUNTY FINANCIAL POLICIES**

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

## **KANE COUNTY FINANCIAL POLICIES**

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

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

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

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

### **2. Reserve Policies**

#### **a) Objectives by fund**

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

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

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

#### **c) Contingency accounts by fund**

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

#### **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.

## **KANE COUNTY FINANCIAL POLICIES**

- 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

- 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.

## **KANE COUNTY FINANCIAL POLICIES**

- 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.
- f) It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, Transportation, Development or Transportation. The department or Office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and Office will age their receivables, and report all unpaid receivables 90 days and over to the Finance Director on a monthly basis. Departments and Offices shall continue collection efforts. For accounts receivable 150 days and over past due, management shall consider a collection agency. At no time can the collection fee exceed more than 50 percent of the amount due. Selection of a private collection agency must be done by competitive bid. The collection agency must also have at least five years of collection experience and provide three references from current clients.
- g) It shall be the intent of the County to require fiscal notation on all County Board ordinances and resolutions that have a financial impact to the County. All resolutions and ordinances that have a line item reference will be required to have a fiscal notation. The form of the notation shall be as follows:

Line item	Line Item Description	Was personnel, item or 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.XXXXXX	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.

## **KANE COUNTY FINANCIAL POLICIES**

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

### **4. Revenue & Collection Policies**

- a) It shall be the intent of the County to create an estimated annual revenue projection by fund. The Finance department will create the annual estimate as part of the budget process to be presented to the Board. The revenue projection will present last year's estimate and actual results to date. The Finance department will maintain (on a monthly basis) a comparison of estimates versus actual results. The Tax Extender will perform an annual analysis of the real estate tax levy to ensure the levy is within compliance with all tax cap and internal policies.
- b) It shall be the intent of the County to have the Finance department present an analysis of all user fees by program, department, and fund. The analysis shall include a comparison of program and department fee structures, including specific dates of fee increases and related cost. The Finance department shall make recommendations to the subcommittee for each program on potential increases to user fees. It is the intent to have programs supported by user fees remain self-sufficient and increase user fees to recoup related costs.
- c) It shall be the intent of the County to deposit all funds collected during the month by all departments at all collection locations no later than 2 business days following the end of the month. Cash receipts totaling \$1,000 or more must be deposited within 2 business days of receipt. Cash receipts totaling less than \$1,000 must be deposited within 2 weeks, but no later than 2 business days following the end of the month in which it was collected. All cash receipts will be recorded in an original book of record daily and in general ledger within ledger within 1 business day of deposit. The Finance department will reconcile all cash receipts to the general ledger and all bank activity monthly.

### **5. Capital Improvement Policies**

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

#### *Scope, format, preparation, and update of CIP*

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

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

# **KANE COUNTY FINANCIAL POLICIES**

## **6. Debt Management Policies**

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



## **KANE COUNTY FINANCIAL POLICIES**

- d) **Responsibility**  
All investment of funds under the control of the Kane County Treasurer is the direct responsibility of the Kane County Treasurer. The Kane County Treasurer shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.
- e) **Prudence**  
The standard of prudence to be used by investment officials shall be the "prudent person," and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion to the county board, and appropriate action is taken to control adverse developments.
- f) **Accounting**  
The Kane County Governmental Units shall record all investment transactions. A report will be generated, at least monthly, listing all active investments, information regarding securities in portfolio by class or type, book value, interest earned and market value as of report date. This report will be made available to the Kane County Board.
- g) **Availability of Funds**  
The Treasurer has the option of requiring a three-business-day hold on disbursement requests of one hundred thousand dollars or more.
- h) **Financial Institutions**  
The Kane County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Kane County Treasurer funds. Kane County will take into consideration security, size, location, condition, service, fees and may also give consideration to the community relation's involvement of the financial institution when choosing a financial institution.

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

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

Kane County 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 FINANCIAL POLICIES**

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

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

i) Investment Vehicles

Kane County will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statues 55 ILCS 5/3-11006. The Kane County Board, when requested by the County Treasurer, shall designate one or more banks or other financial institutions in which the funds and other public moneys in the custody of the county treasurer may be kept and when a bank or other financial institution has been designated as a depository it shall continue as such until 10 days have elapsed after a new depository is designated and has qualified by furnishing the statements of resources and liabilities as is required by this Section. When a new depository is designated, the county board shall notify the sureties of the county treasurer of that fact, in writing, at least 5 days before the transfer of funds. The County Treasurer shall be discharged from responsibility for all funds and moneys, which he deposits in a depository so designated while such funds and moneys are so deposited.

j) Collateral

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

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

- U. S. Government direct securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities
- Obligations of the State of Illinois
- Obligations of the County of Kane
- Obligations of municipalities located within the County of Kane, subject to acceptance by the Kane County Treasurer

Acceptable collateral as identified in the Illinois Compiled 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 30 ILCS 235/2.5 and other provisions included in that Act, along with all other Statues and Constitutional provisions regarding conflicts of interest and ethical considerations.

## **KANE COUNTY FINANCIAL POLICIES**

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.
- 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.

## ***KANE COUNTY FINANCIAL POLICIES***

- 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 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.

# KANE COUNTY FINANCIAL POLICIES

## 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.

#### 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.

## **KANE COUNTY FINANCIAL POLICIES**

*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.

*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:*

## **KANE COUNTY FINANCIAL POLICIES**

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 for o m any other source, any such other reimbursement must be submitted to the county treasurer.
  - 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

## **KANE COUNTY FINANCIAL POLICIES**

transactions using purchase orders. The County recognizes that its credit card program adds utility to its purchasing function, but also requires appropriate internal controls to assure responsible operations. Written procedures shall be developed governing all operations issues.

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

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

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

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

*b) Grant Administration*

For the purpose of this policy, a grant is an award of financial assistance for which the County is subject to requirements imposed by the awarding agency. It is the intent of the County to seek and accept only those grants which will fund programs, projects and services that are in alignment with the County's mission. If a grant requires matching funds from the County, the source of funding must be authorized by the County Board prior to acceptance of the grant. If a grant obligates the County to maintain a program, service or property beyond the period funded by the grant, the source of funding for such ongoing maintenance must be identified and authorized by the County Board prior to acceptance of the grant.

The Finance Department shall be responsible for facilitating County-wide compliance with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (UGG) issued in December 2013 by the US Office of Management and Budget (OMB). It is the intent of the County that these requirements shall apply to all grants administered by the County. Such requirements should be incorporated into the County's financial policies, procurement ordinance and ethics ordinance as appropriate. In order to fulfill this responsibility, the Finance Department must be provided with copies of all grant agreements prior to acceptance, along with a plan for how the revenue and expenditures will be accounted for. All transactions involving grants must be recorded in the County's financial system in the appropriate fund: General Fund, special revenue fund, or proprietary fund. Under no circumstances may transactions for grants received by the County be recorded in an agency fund or off-balance sheet account. In order to facilitate compliance with accounting, financial reporting and audit requirements, financial data related to a grant must be provided to the Finance Department upon request. The Finance Director shall notify the responsible department or office of any instances of non-compliance with this grant



## **KANE COUNTY FINANCIAL POLICIES**

administration policy, and the office or department shall make the necessary adjustments required to achieve compliance.

All departments and offices receiving a grant shall submit a request for a budget amendment increasing the budget for revenue and expenditures in accordance with the terms of the grant agreement. The Finance Department shall review the request before it is submitted to the department's or office's parent committee for approval.

All departments and offices receiving grants involving sub-recipients must adhere to the County's sub-recipient monitoring policy and sub-recipient risk assessment checklist as established by the Finance Department in accordance with UGG requirements.

The office or department receiving a grant to fund the purchase of property or equipment is responsible for maintaining records for the property and equipment purchased. Property and equipment (excluding computer equipment) purchased with grant dollars must be tracked, maintained and disposed of in a proper manner. A record of property purchased with grant funds must include the description of the property, serial number (or other identifying number), source of the funding, title holder, acquisition date, purchase cost, percentage of grant funded participation, location, use and condition. At a minimum, the County must provide the equivalent insurance coverage for real property and equipment that is acquired or improved with grant funds as provided to other property. A physical inventory is required to be taken annually of all grant funded property by the department having custody of the property. The disposition date and sales price (if applicable) must be recorded at time of disposal.

All departments and offices receiving grant funding for reimbursement of payroll expenses must adhere to the County's grant-related time and effort reporting policy as established by the Finance Department in accordance with UGG requirements and in coordination with the Payroll Department. The purpose of this policy is to ensure that adequate internal controls over time and effort reporting are in place so as to provide reasonable assurance that payroll expense charged to various grants match where actual time is spent. Finance will facilitate compliance with this requirement by providing standardized forms to document time and effort that includes the specific information required to link the time and effort reported to specific grants.

It is the intent of the County for grant applications to include a request for reimbursement of indirect cost utilizing the de minimis indirect cost rate of 10% only when the reimbursement of indirect cost does not reduce the reimbursement for direct cost that otherwise would have been received.

Any decrease in grant funding of personnel expense must be accompanied by a corresponding decrease in headcount unless an alternative source of funding has been approved by the County Board.

Under the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR 200.113, any violations of law, fraud, or bribery in any federally funded grant program must be reported to the federal grantor agency or pass through entity. Be it known that failure to report such violations may result in remedies against the county, including suspension and debarment.

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 cashing 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.

## **KANE COUNTY FINANCIAL POLICIES**

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 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.

## ***KANE COUNTY FINANCIAL POLICIES***

- 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

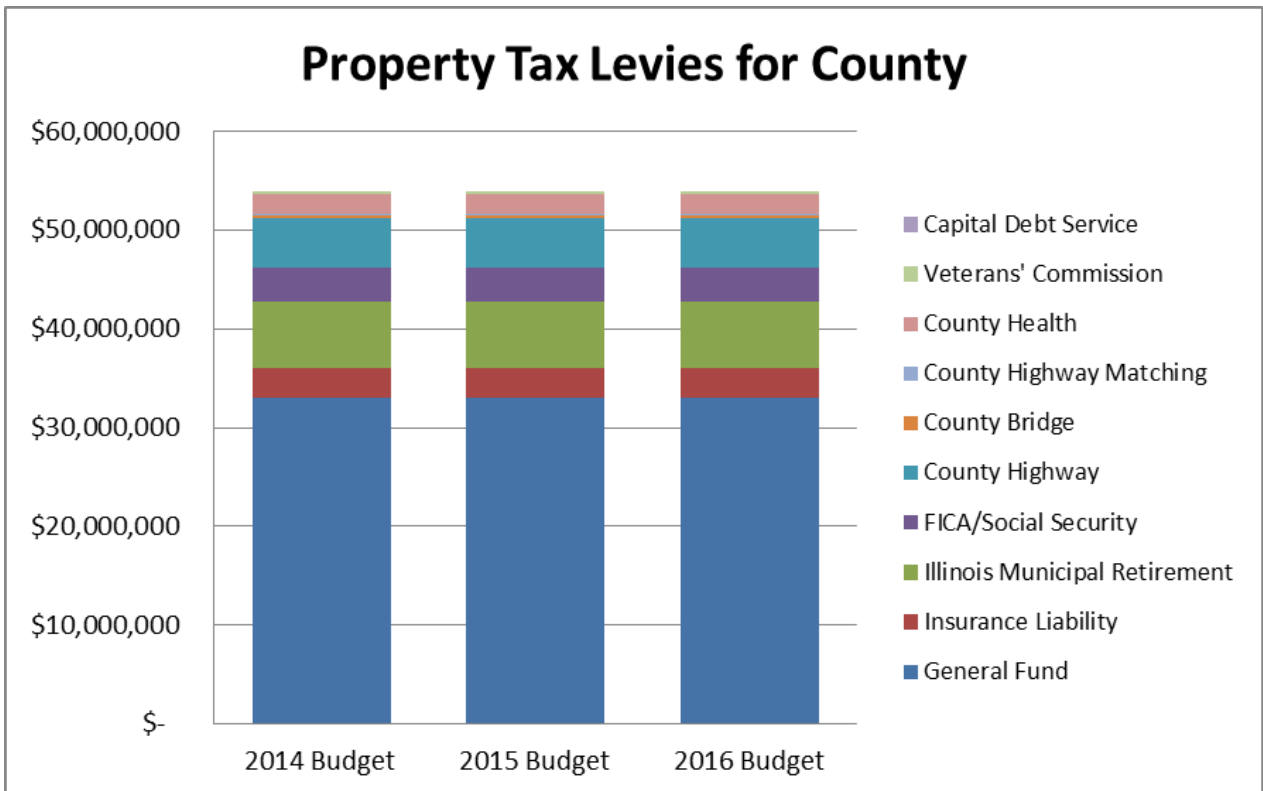
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## SCHEDULE OF REQUESTED LEVIES

Fund	Fund Name	2013 Budget	2014 Budget	2015 Budget	2016 Budget
001	General Fund	\$ 31,470,802	\$ 33,012,567	\$ 33,012,567	\$ 33,012,567
010	Insurance Liability	\$ 3,303,036	\$ 2,982,462	\$ 2,982,462	\$ 2,982,462
110	IMRF	\$ 7,072,882	\$ 6,796,568	\$ 6,796,568	\$ 6,796,568
111	FICA/Social Security	\$ 3,382,434	\$ 3,433,332	\$ 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	\$ 305,400	\$ 305,400	\$ 305,400	\$ 305,400
610	Capital Debt Service	\$ 995,775	\$ -	\$ -	\$ -
Property Tax Levy Total		\$ 53,891,513	\$ 53,891,513	\$ 53,891,513	\$ 53,891,513
Change Over Prior Year		<b>0.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>



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 2015 extension will be budgeted and collected by the County in 2016.

# PROJECTED FUND BALANCE

## November 30, 2016

Fund Description	FY15 Actual BOY Fund Balance	FY15 Projected Change in Fund Balance	FY15 Projected EOY Fund Balance	FY16 Budgeted Revenue	FY16 Budgeted Expenditures	FY16 Budgeted Transfers From Other Funds	FY16 Budgeted Transfers To Other Funds	FY16 Projected EOY Fund Balance
001 General Fund	\$ 50,735,104	\$ 2,098,519	\$ 52,833,623	\$ 81,374,071	\$ 78,903,364	\$ 1,828,924	\$ 4,299,631	\$ 52,833,623
010 Insurance Liability	\$ 6,266,201	\$ 600,430	\$ 6,866,631	\$ 3,076,568	\$ 3,076,568	\$ -	\$ -	\$ 6,866,631
100 County Automation	\$ 43,847	\$ 7,296	\$ 51,144	\$ 7,046	\$ 50,000	\$ -	\$ -	\$ 8,190
101 Geographic Information Systems	\$ 2,379,327	\$ (310,028)	\$ 2,069,299	\$ 1,381,500	\$ 1,826,996	\$ -	\$ 14,281	\$ 1,609,522
110 Illinois Municipal Retirement	\$ 6,124,029	\$ (317,238)	\$ 5,806,791	\$ 6,836,586	\$ 6,824,059	\$ -	\$ -	\$ 5,819,318
111 FICA/Social Security	\$ 3,680,341	\$ (181,520)	\$ 3,498,821	\$ 3,453,332	\$ 3,754,015	\$ -	\$ -	\$ 3,198,138
112 Special Reserve	\$ 303,886	\$ (18,156)	\$ 285,729	\$ 33	\$ -	\$ -	\$ 280,000	\$ 5,762
113 Emergency Reserve	\$ 3,834,792	\$ 21,588	\$ 3,856,381	\$ 20,900	\$ -	\$ -	\$ -	\$ 3,877,281
114 Property Tax Freeze Protection	\$ 1,004,896	\$ 6,458	\$ 1,011,354	\$ 5,500	\$ -	\$ -	\$ -	\$ 1,016,854
120 Grand Victoria Casino Elgin	\$ 11,751,425	\$ (2,195,825)	\$ 9,555,600	\$ 3,101,396	\$ 1,238,028	\$ -	\$ 3,614,123	\$ 7,804,845
125 Public Safety Sales Tax	\$ 1,628,027	\$ 56,971	\$ 1,684,998	\$ 1,493,810	\$ 1,418,201	\$ -	\$ 1,052,378	\$ 708,229
126 Transit Sales Tax Contingency	\$ 2,022,530	\$ (1,517,223)	\$ 505,307	\$ 498,395	\$ -	\$ -	\$ -	\$ 1,003,702
127 Judicial Technology Sales Tax	\$ 3,011,466	\$ 336,662	\$ 3,348,128	\$ 991,890	\$ 2,988,145	\$ -	\$ -	\$ 1,351,873
150 Tax Sale Automation	\$ 547,603	\$ (86,695)	\$ 460,908	\$ 61,500	\$ 148,195	\$ -	\$ -	\$ 374,213
160 Vital Records Automation	\$ 58,991	\$ 31,259	\$ 90,250	\$ 170,500	\$ 200,280	\$ -	\$ -	\$ 60,470
170 Recorder's Automation	\$ 342,817	\$ 147,142	\$ 489,959	\$ 742,000	\$ 983,238	\$ -	\$ -	\$ 248,721
171 Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195 Children's Waiting Room	\$ 119,050	\$ (71,320)	\$ 47,730	\$ 105,558	\$ 93,000	\$ -	\$ 12,000	\$ 48,288
196 D.U.I.	\$ 32,038	\$ 5,688	\$ 37,726	\$ 6,204	\$ 6,000	\$ -	\$ -	\$ 37,930
197 Foreclosure Mediation Fund	\$ 49,195	\$ 29,332	\$ 78,527	\$ 70,318	\$ 58,016	\$ -	\$ -	\$ 90,829
200 Court Automation	\$ 444,555	\$ (136,254)	\$ 308,301	\$ 1,123,270	\$ 1,368,439	\$ -	\$ -	\$ 63,132
201 Court Document Storage	\$ 476,512	\$ (84,489)	\$ 392,023	\$ 1,023,696	\$ 1,376,906	\$ -	\$ -	\$ 38,813
202 Child Support	\$ 89,955	\$ 41,694	\$ 131,649	\$ 159,781	\$ 159,781	\$ -	\$ -	\$ 131,649
203 Circuit Clerk Admin Services	\$ 300,241	\$ 127,349	\$ 427,590	\$ 387,296	\$ 398,776	\$ -	\$ -	\$ 416,110
204 Circuit Clk Electronic Citation	\$ 81,712	\$ 11,652	\$ 93,364	\$ 115,500	\$ 122,839	\$ -	\$ -	\$ 86,025
220 Title IV-D	\$ 306,643	\$ 22,487	\$ 329,130	\$ 665,000	\$ 687,487	\$ 22,487	\$ -	\$ 329,130
221 Drug Prosecution	\$ 485,174	\$ (3,161)	\$ 482,014	\$ 161,568	\$ 385,149	\$ 223,581	\$ -	\$ 482,014
222 Victim Coordinator Services	\$ 150,282	\$ (24,820)	\$ 125,462	\$ 108,567	\$ 163,696	\$ 55,129	\$ -	\$ 125,462
223 Domestic Violence	\$ 287,442	\$ 5,742	\$ 293,184	\$ 2,118	\$ 479,580	\$ 477,462	\$ -	\$ 293,184
224 Environmental Prosecution	\$ 51,189	\$ 1,504	\$ 52,693	\$ -	\$ 138,658	\$ 138,658	\$ -	\$ 52,693
225 Auto Theft Task Force	\$ 37,233	\$ -	\$ 37,233	\$ -	\$ -	\$ -	\$ -	\$ 37,233
226 Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240
230 Child Advocacy Center	\$ 446,064	\$ 29,361	\$ 475,425	\$ 511,019	\$ 993,019	\$ 482,000	\$ -	\$ 475,425
231 Equitable Sharing Program	\$ 114,196	\$ 36,000	\$ 150,196	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 150,196
232 State's Atty Records Automation	\$ 81,937	\$ -	\$ 81,937	\$ -	\$ -	\$ -	\$ -	\$ 81,937
250 Law Library	\$ 25,538	\$ 18,528	\$ 44,066	\$ 310,754	\$ 310,754	\$ -	\$ -	\$ 44,066
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
260 Court Security	\$ 141,643	\$ 65,731	\$ 207,374	\$ 1,902,000	\$ 2,454,378	\$ 552,378	\$ -	\$ 207,374
262 AJF Medical Cost	\$ 13,602	\$ 1,725	\$ 15,327	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 15,327
269 Kane Comm	\$ 563,556	\$ 11,235	\$ 574,791	\$ 1,278,399	\$ 1,979,776	\$ 731,360	\$ 29,983	\$ 574,791
270 Probation Services	\$ 1,770,366	\$ (18,055)	\$ 1,752,311	\$ 1,163,000	\$ 1,196,800	\$ -	\$ 192,108	\$ 1,526,403
271 Substance Abuse Screening	\$ 261,394	\$ 828	\$ 262,222	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 262,222
273 Drug Court Special Resources	\$ 543,739	\$ (226,428)	\$ 317,311	\$ 498,222	\$ 1,151,386	\$ 538,460	\$ -	\$ 202,607
275 Juvenile Drug Court	\$ 73,356	\$ (71,315)	\$ 2,042	\$ 45,000	\$ 204,193	\$ 159,193	\$ -	\$ 2,042
276 Probation Victim Services	\$ 916	\$ 22	\$ 938	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 938
289 Coroner Administration	\$ 132,309	\$ 61,419	\$ 193,728	\$ 86,500	\$ 101,500	\$ -	\$ -	\$ 178,728
290 Animal Control	\$ 210,267	\$ (72,722)	\$ 137,545	\$ 823,517	\$ 730,242	\$ -	\$ 153,273	\$ 77,547
300 County Highway	\$ 11,377,431	\$ (965,971)	\$ 10,411,460	\$ 5,980,326	\$ 7,967,596	\$ 84,750	\$ -	\$ 8,508,940
301 County Bridge	\$ 568,249	\$ (135,781)	\$ 432,468	\$ 329,405	\$ 500,000	\$ -	\$ -	\$ 261,873
302 Motor Fuel Tax	\$ 10,821,890	\$ 2,018,753	\$ 12,840,643	\$ 6,958,580	\$ 4,124,417	\$ -	\$ 3,493,813	\$ 12,180,993
303 County Highway Matching	\$ 67,472	\$ (1,701)	\$ 65,771	\$ 65,325	\$ 68,000	\$ -	\$ -	\$ 63,096
304 Motor Fuel Local Option	\$ 16,354,217	\$ (5,138,686)	\$ 11,215,531	\$ 9,130,700	\$ 13,879,860	\$ -	\$ 53,908	\$ 6,412,463
305 Transportation Sales Tax	\$ 15,313,205	\$ (1,972,937)	\$ 13,340,269	\$ 15,574,234	\$ 19,894,458	\$ -	\$ -	\$ 9,020,045
350 County Health	\$ 3,788,159	\$ (53,336)	\$ 3,734,823	\$ 5,286,308	\$ 5,577,381	\$ 78,000	\$ -	\$ 3,521,750
351 Kane Kares	\$ 417,240	\$ -	\$ 417,240	\$ 390,852	\$ 578,997	\$ 188,145	\$ -	\$ 417,240
380 Veterans' Commission	\$ 623,446	\$ 48,662	\$ 672,108	\$ 309,324	\$ 331,071	\$ -	\$ -	\$ 650,361

# PROJECTED FUND BALANCE

## November 30, 2016

Fund	Description	FY15 Actual BOY Fund Balance	FY15 Projected Change in Fund Balance	FY15 Projected EOY Fund Balance	FY16 Budgeted Revenue	FY16 Budgeted Expenditures	FY16 Budgeted Transfers From Other Funds	FY16 Budgeted Transfers To Other Funds	FY16 Projected EOY Fund Balance
400	Economic Development	\$ 289,384	\$ (39,700)	\$ 249,684	\$ 1,100	\$ 228,858	\$ -	\$ -	\$ 21,926
401	Community Dev Block Program	\$ 647	\$ -	\$ 647	\$ 1,182,178	\$ 1,160,378	\$ -	\$ 21,800	\$ 647
402	HOME Program	\$ 8,184	\$ -	\$ 8,184	\$ 767,869	\$ 767,869	\$ -	\$ -	\$ 8,184
403	Unincorporated Stormwater Mgmt	\$ 110,565	\$ (964)	\$ 109,601	\$ -	\$ -	\$ -	\$ -	\$ 109,601
404	Homeless Management Info Systems	\$ -	\$ -	\$ -	\$ 111,945	\$ 133,745	\$ 21,800	\$ -	\$ -
405	Cost Share Drainage	\$ 709,936	\$ -	\$ 709,936	\$ 500	\$ 530,000	\$ 261,794	\$ -	\$ 442,230
406	OCR & Recovery Act Programs	\$ 24,098	\$ -	\$ 24,098	\$ 448,503	\$ 448,503	\$ -	\$ -	\$ 24,098
407	Quality of Kane Grants	\$ 7,518	\$ (44)	\$ 7,475	\$ 8,000	\$ 20,000	\$ 12,000	\$ -	\$ 7,475
408	Neighborhood Stabilization Program	\$ 331,168	\$ (187,859)	\$ 143,309	\$ 292,386	\$ 292,386	\$ -	\$ -	\$ 143,309
409	Continuum of Care Planning Grant	\$ -	\$ 75	\$ 75	\$ 17,863	\$ 17,863	\$ -	\$ -	\$ 75
420	Stormwater Management	\$ 1,213,350	\$ (169,387)	\$ 1,043,963	\$ 13,970	\$ 417,229	\$ 92,229	\$ -	\$ 732,933
430	Farmland Preservation	\$ 2,682,573	\$ (1,375,366)	\$ 1,307,207	\$ 1,199,500	\$ 1,592,238	\$ 300,000	\$ -	\$ 1,214,469
435	Growing for Kane	\$ 12,441	\$ (6,000)	\$ 6,441	\$ -	\$ -	\$ -	\$ -	\$ 6,441
490	Kane County Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	Capital Projects	\$ 10,376,048	\$ (5,090,072)	\$ 5,285,976	\$ 141,000	\$ 3,737,845	\$ 1,093,458	\$ -	\$ 2,782,589
510	Capital Improvement Bond Const	\$ 58,813	\$ 381	\$ 59,194	\$ -	\$ -	\$ -	\$ -	\$ 59,194
514	Recovery Zone Bond Construction	\$ 293	\$ 1	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ 294
520	Mill Creek Special Service Area	\$ 1,191,438	\$ 21,618	\$ 1,213,056	\$ 690,995	\$ 796,779	\$ -	\$ 12,400	\$ 1,094,872
521	Bowes Creek Special Service Area	\$ 1,182	\$ 6	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ 1,187
5300	Survale SBA SW 37	\$ 2,013	\$ -	\$ 2,013	\$ 488	\$ -	\$ -	\$ 488	\$ 2,013
5301	Middle Creek SBA SW38	\$ 783	\$ -	\$ 783	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 783
5302	Shirewood Farm SSA SW39	\$ 13	\$ -	\$ 13	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ 13
5303	Ogden Gardens SBA SW40	\$ 6,159	\$ -	\$ 6,159	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,159
5304	Wildwood West SBA SW41	\$ 8,980	\$ -	\$ 8,980	\$ 9,752	\$ 1,000	\$ -	\$ 8,752	\$ 8,980
5305	Savanna Lakes SBA SW42	\$ 3,933	\$ -	\$ 3,933	\$ 2,843	\$ -	\$ -	\$ 2,843	\$ 3,933
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,149	\$ -	\$ 5,149	\$ 5,009	\$ -	\$ -	\$ 4,923	\$ 5,235
5308	Plank Road Estates SBA SW45	\$ 11,259	\$ -	\$ 11,259	\$ 4,925	\$ 1,575	\$ -	\$ 3,258	\$ 11,351
5310	Exposition View SBA SW47	\$ 3,596	\$ -	\$ 3,596	\$ 4,105	\$ 466	\$ -	\$ 3,577	\$ 3,658
5311	Pasadena Drive SBA SW48	\$ (19)	\$ 19	\$ 0	\$ 2,881	\$ 476	\$ -	\$ 2,365	\$ 40
5312	Tamara Dittman SBA SW 50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -
540	Transportation Capital	\$ 8,701,030	\$ (3,726,832)	\$ 4,974,198	\$ 282,400	\$ 3,680,712	\$ -	\$ -	\$ 1,575,886
550	Aurora Area Impact Fees	\$ 441,763	\$ 179,377	\$ 621,140	\$ 141,500	\$ 136,059	\$ -	\$ 7,000	\$ 619,581
551	Campton Hills Impact Fees	\$ 796,779	\$ 99,319	\$ 896,098	\$ 172,530	\$ 169,107	\$ -	\$ 4,500	\$ 895,021
552	Greater Elgin Impact Fees	\$ 1,009,393	\$ 27,011	\$ 1,036,404	\$ 414,180	\$ 412,804	\$ -	\$ 4,000	\$ 1,033,780
553	Northwest Impact Fees	\$ 409,330	\$ (165,707)	\$ 243,624	\$ 26,320	\$ 132,140	\$ -	\$ 1,250	\$ 136,554
554	Southwest Impact Fees	\$ 579,536	\$ (568)	\$ 578,968	\$ 51,820	\$ 49,320	\$ -	\$ 2,500	\$ 578,968
555	Tri-Cities Impact Fees	\$ 1,401,666	\$ (452,158)	\$ 949,508	\$ 239,500	\$ 781,442	\$ -	\$ 3,750	\$ 403,816
556	Upper Fox Impact Fees	\$ 1,810,919	\$ 438,434	\$ 2,249,353	\$ 106,100	\$ 700,105	\$ -	\$ 5,000	\$ 1,650,348
557	West Central Impact Fees	\$ 26,166	\$ 6,706	\$ 32,872	\$ 10,100	\$ 9,600	\$ -	\$ 500	\$ 32,872
558	North Impact Fees	\$ 1,369,874	\$ 146,284	\$ 1,516,158	\$ 529,725	\$ 1,053,334	\$ -	\$ 26,250	\$ 966,299
559	Central Impact Fees	\$ 667,036	\$ 286,201	\$ 953,237	\$ 152,000	\$ 700,000	\$ -	\$ 7,500	\$ 397,737
560	South Impact Fees	\$ 1,678,676	\$ 366,181	\$ 2,044,857	\$ 740,300	\$ 2,570,000	\$ -	\$ 22,500	\$ 192,657
600	Juvenile Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Public Building Commission	\$ 2,054,596	\$ 13,231	\$ 2,067,826	\$ 11,000	\$ -	\$ -	\$ -	\$ 2,078,826
610	Capital Improvement Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	Motor Fuel Tax Debt Service	\$ 2,996,723	\$ 22,975	\$ 3,019,697	\$ 19,216	\$ 3,513,029	\$ 3,493,813	\$ -	\$ 3,019,697
621	Transit Sales Tax Debt Service	\$ 8,514,677	\$ (8,359,112)	\$ 155,566	\$ 825	\$ 825	\$ -	\$ -	\$ 155,566
622	Recovery Zone Bond Debt Service	\$ 5,199,668	\$ 15,203	\$ 5,214,872	\$ 817,104	\$ 880,378	\$ 70,674	\$ -	\$ 5,222,272
623	JJC/AJC Refunding Debt Service	\$ 2,013,476	\$ 20,766	\$ 2,034,243	\$ 13,800	\$ 3,222,675	\$ 2,509,600	\$ -	\$ 1,334,968
650	Enterprise Surcharge	\$ 8,219,303	\$ (2,083,574)	\$ 6,135,729	\$ 69,500	\$ 1,615,711	\$ 105,500	\$ 172,887	\$ 4,522,131
651	Enterprise General	\$ 9,363,757	\$ 20,000	\$ 9,383,757	\$ 28,000	\$ -	\$ -	\$ -	\$ 9,411,757
652	Health Insurance Fund	\$ 1,610,679	\$ 128,731	\$ 1,739,410	\$ 16,100,262	\$ 121,520	\$ -	\$ -	\$ 17,718,152
660	Working Cash	\$ 3,096,773	\$ 17,032	\$ 3,113,805	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,128,805
<b>Projected Fund Balances</b>		<b>\$ 239,410,257</b>	<b>\$ (27,602,412)</b>	<b>\$ 211,807,845</b>	<b>\$ 182,822,841</b>	<b>\$ 198,969,840</b>	<b>\$ 13,521,395</b>	<b>\$ 13,521,395</b>	<b>\$ 195,660,846</b>



# PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

## November 30, 2016

Fund	Description	FY15 Actual BOY	FY15 Projected	FY15 Projected	FY16 Budgeted	FY16 Budgeted	FY16 Budgeted	FY16 Budgeted	FY16 Budgeted	FY16 Budgeted
		Cash and Investment Balance	Change in Cash and Investment Balance	EOY Cash and Investment Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	Change in Cash and Investment Balance	EOY Cash and Investment Balance
001	General Fund	\$ 50,257,453	\$ 8,261,320	\$ 58,518,773	\$ 81,374,071	\$ 78,903,364	\$ 1,828,924	\$ 4,299,631	\$ -	\$ 58,518,773
010	Insurance Liability	\$ 6,407,512	\$ 475,477	\$ 6,882,989	\$ 3,076,568	\$ 3,076,568	\$ -	\$ -	\$ -	\$ 6,882,989
100	County Automation	\$ 43,844	\$ 7,357	\$ 51,202	\$ 7,046	\$ 50,000	\$ -	\$ -	\$ (42,954)	\$ 8,248
101	Geographic Information Systems	\$ 2,500,014	\$ (385,626)	\$ 2,114,388	\$ 1,381,500	\$ 1,826,996	\$ -	\$ 14,281	\$ (459,777)	\$ 1,654,611
110	Illinois Municipal Retirement	\$ 7,337,052	\$ (98,649)	\$ 7,238,403	\$ 6,836,586	\$ 6,824,059	\$ -	\$ -	\$ 12,527	\$ 7,250,930
111	FICA/Social Security	\$ 3,934,897	\$ (175,995)	\$ 3,758,902	\$ 3,453,332	\$ 3,754,015	\$ -	\$ -	\$ (300,683)	\$ 3,458,219
112	Special Reserve	\$ 305,354	\$ (17,729)	\$ 287,625	\$ 33	\$ -	\$ -	\$ 280,000	\$ (279,967)	\$ 7,658
113	Emergency Reserve	\$ 3,830,795	\$ 24,396	\$ 3,855,191	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900	\$ 3,876,091
114	Property Tax Freeze Protection	\$ 1,002,898	\$ 7,862	\$ 1,010,759	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	\$ 1,016,259
120	Grand Victoria Casino Elgin	\$ 10,822,172	\$ (2,206,898)	\$ 8,615,275	\$ 3,101,396	\$ 1,238,028	\$ -	\$ 3,614,123	\$ (1,750,755)	\$ 6,864,520
125	Public Safety Sales Tax	\$ 1,691,393	\$ 120,701	\$ 1,812,094	\$ 1,493,810	\$ 1,418,201	\$ -	\$ 1,052,378	\$ (976,769)	\$ 835,325
126	Transit Sales Tax Contingency	\$ 1,942,179	\$ (1,390,855)	\$ 551,324	\$ 498,395	\$ -	\$ -	\$ -	\$ 498,395	\$ 1,049,719
127	Judicial Technology Sales Tax	\$ 2,877,187	\$ 577,455	\$ 3,454,642	\$ 991,890	\$ 2,988,145	\$ -	\$ -	\$ (1,996,255)	\$ 1,458,387
150	Tax Sale Automation	\$ 549,972	\$ (88,271)	\$ 461,702	\$ 61,500	\$ 148,195	\$ -	\$ -	\$ (86,695)	\$ 375,007
160	Vital Records Automation	\$ 49,384	\$ 41,654	\$ 91,038	\$ 170,500	\$ 200,280	\$ -	\$ -	\$ (29,780)	\$ 61,258
170	Recorder's Automation	\$ 316,456	\$ 186,982	\$ 503,439	\$ 742,000	\$ 983,238	\$ -	\$ -	\$ (241,238)	\$ 262,201
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Children's Waiting Room	\$ 124,917	\$ (81,617)	\$ 43,300	\$ 105,558	\$ 93,000	\$ -	\$ 12,000	\$ 558	\$ 43,858
196	D.U.I.	\$ 32,033	\$ 5,732	\$ 37,765	\$ 6,204	\$ 6,000	\$ -	\$ -	\$ 204	\$ 37,969
197	Foreclosure Mediation Fund	\$ 46,415	\$ 29,376	\$ 75,791	\$ 70,318	\$ 58,016	\$ -	\$ -	\$ 12,302	\$ 88,093
200	Court Automation	\$ 414,454	\$ (144,026)	\$ 270,428	\$ 1,123,270	\$ 1,368,439	\$ -	\$ -	\$ (245,169)	\$ 25,259
201	Court Document Storage	\$ 441,253	\$ (83,840)	\$ 357,412	\$ 1,023,696	\$ 1,376,906	\$ -	\$ -	\$ (353,210)	\$ 4,202
202	Child Support	\$ 75,660	\$ 58,097	\$ 133,757	\$ 159,781	\$ 159,781	\$ -	\$ -	\$ -	\$ 133,757
203	Circuit Clerk Admin Services	\$ 293,040	\$ 127,715	\$ 420,755	\$ 387,296	\$ 398,776	\$ -	\$ -	\$ (11,480)	\$ 409,275
204	Circuit Clk Electronic Citation	\$ 78,934	\$ 11,741	\$ 90,675	\$ 115,500	\$ 122,839	\$ -	\$ -	\$ (7,339)	\$ 83,336
220	Title IV-D	\$ 190,494	\$ 177,543	\$ 368,037	\$ 665,000	\$ 687,487	\$ 22,487	\$ -	\$ -	\$ 368,037
221	Drug Prosecution	\$ 476,900	\$ 25,633	\$ 502,532	\$ 161,568	\$ 385,149	\$ 223,581	\$ -	\$ -	\$ 502,532
222	Victim Coordinator Services	\$ 139,257	\$ (4,695)	\$ 134,562	\$ 108,567	\$ 163,696	\$ 55,129	\$ -	\$ -	\$ 134,562
223	Domestic Violence	\$ 317,144	\$ 5,021	\$ 322,165	\$ 2,118	\$ 479,580	\$ 477,462	\$ -	\$ -	\$ 322,165
224	Environmental Prosecution	\$ 65,119	\$ 1,598	\$ 66,717	\$ -	\$ 138,658	\$ 138,658	\$ -	\$ -	\$ 66,717
225	Auto Theft Task Force	\$ 32,720	\$ 5,714	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,434
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,240
230	Child Advocacy Center	\$ 463,290	\$ 57,394	\$ 520,684	\$ 511,019	\$ 993,019	\$ 482,000	\$ -	\$ -	\$ 520,684
231	Equitable Sharing Program	\$ 114,238	\$ 36,169	\$ 150,407	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 150,407
232	State's Atty Records Automation	\$ 79,173	\$ -	\$ 79,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,173
250	Law Library	\$ 51,488	\$ (12,503)	\$ 38,985	\$ 310,754	\$ 310,754	\$ -	\$ -	\$ -	\$ 38,985
259	Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
260	Court Security	\$ 170,672	\$ 65,481	\$ 236,153	\$ 1,902,000	\$ 2,454,378	\$ 552,378	\$ -	\$ -	\$ 236,153
262	AJF Medical Cost	\$ 42,032	\$ (28,216)	\$ 13,816	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ -	\$ 13,816
269	Kane Comm	\$ 691,735	\$ (872)	\$ 690,863	\$ 1,278,399	\$ 1,979,776	\$ 731,360	\$ 29,983	\$ -	\$ 690,863
270	Probation Services	\$ 2,138,170	\$ (469,695)	\$ 1,668,475	\$ 1,163,000	\$ 1,196,800	\$ -	\$ 192,108	\$ (225,908)	\$ 1,442,567
271	Substance Abuse Screening	\$ 262,902	\$ (4,656)	\$ 258,245	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 258,245
273	Drug Court Special Resources	\$ 582,063	\$ (237,481)	\$ 344,582	\$ 498,222	\$ 1,151,386	\$ 538,460	\$ -	\$ (114,704)	\$ 229,878
275	Juvenile Drug Court	\$ 87,126	\$ (87,003)	\$ 124	\$ 45,000	\$ 204,193	\$ 159,193	\$ -	\$ -	\$ 124
276	Probation Victim Services	\$ 15,286	\$ (15,151)	\$ 134	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 134
277	Victim Impact Panel	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
289	Coroner Administration	\$ 99,364	\$ 98,849	\$ 198,213	\$ 86,500	\$ 101,500	\$ -	\$ -	\$ (15,000)	\$ 183,213
290	Animal Control	\$ 255,823	\$ (86,429)	\$ 169,394	\$ 823,517	\$ 730,242	\$ -	\$ 153,273	\$ (59,998)	\$ 109,396
300	County Highway	\$ 11,811,830	\$ (1,167,546)	\$ 10,644,284	\$ 5,980,326	\$ 7,967,596	\$ 84,750	\$ -	\$ (1,902,520)	\$ 8,741,764
301	County Bridge	\$ 643,701	\$ (205,784)	\$ 437,917	\$ 329,405	\$ 500,000	\$ -	\$ -	\$ (170,595)	\$ 267,322
302	Motor Fuel Tax	\$ 12,893,369	\$ 2,593,957	\$ 15,487,326	\$ 6,958,580	\$ 4,124,417	\$ -	\$ 3,493,813	\$ (659,650)	\$ 14,827,676
303	County Highway Matching	\$ 67,497	\$ (1,607)	\$ 65,890	\$ 65,325	\$ 68,000	\$ -	\$ -	\$ (2,675)	\$ 63,215
304	Motor Fuel Local Option	\$ 16,354,579	\$ (4,146,781)	\$ 12,207,798	\$ 9,130,700	\$ 13,879,860	\$ -	\$ 53,908	\$ (4,803,068)	\$ 7,404,730
305	Transportation Sales Tax	\$ 17,833,052	\$ (2,013,867)	\$ 15,819,185	\$ 15,574,234	\$ 19,894,458	\$ -	\$ -	\$ (4,320,224)	\$ 11,498,961
350	County Health	\$ 3,754,348	\$ 228,779	\$ 3,983,127	\$ 5,286,308	\$ 5,577,381	\$ 78,000	\$ -	\$ (213,073)	\$ 3,770,054
351	Kane Kares	\$ 452,031	\$ (2,285)	\$ 449,746	\$ 390,852	\$ 578,997	\$ 188,145	\$ -	\$ -	\$ 449,746
380	Veterans' Commission	\$ 639,946	\$ 47,325	\$ 687,270	\$ 309,324	\$ 331,071	\$ -	\$ -	\$ (21,747)	\$ 665,523

# PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

## November 30, 2016

Fund	Description	FY15 Projected				FY16 Budgeted Revenue	FY16 Budgeted Expenditures	FY16 Budgeted Transfers From Other Funds	FY16 Budgeted Transfers To Other Funds	FY16 Budgeted Change in Cash and Investment Balance	FY16 Budgeted EOY Cash and Investment Balance
		FY15 Actual BOY Cash and Investment Balance	FY15 Projected Change in Cash and Investment Balance	FY15 Projected EOY Cash and Investment Balance	FY15 Projected EOY Cash and Investment Balance						
400	Economic Development	\$ 289,551	\$ (39,295)	\$ 250,256	\$ 1,100	\$ 228,858	\$ -	\$ -	\$ (227,758)	\$ 22,498	
401	Community Dev Block Program	\$ 120,475	\$ (112,337)	\$ 8,138	\$ 1,182,178	\$ 1,160,378	\$ -	\$ 21,800	\$ -	\$ 8,138	
402	HOME Program	\$ 9,934	\$ (108)	\$ 9,826	\$ 767,869	\$ 767,869	\$ -	\$ -	\$ -	\$ 9,826	
403	Unincorporated Stormwater Mgmt Homeless Management Info Systems	\$ 110,598	\$ (809)	\$ 109,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,789	
404	Cost Share Drainage	\$ 5,339	\$ (5,339)	\$ -	\$ 111,945	\$ 133,745	\$ 21,800	\$ -	\$ -	\$ -	
405	OCR & Recovery Act Programs	\$ 716,476	\$ (96,898)	\$ 619,578	\$ 500	\$ 530,000	\$ 261,794	\$ -	\$ (267,706)	\$ 351,872	
406	Quality of Kane Grants	\$ 13,637	\$ 47,476	\$ 61,114	\$ 448,503	\$ 448,503	\$ -	\$ -	\$ -	\$ 61,114	
407	Neighborhood Stabilization Program	\$ 7,521	\$ (33)	\$ 7,487	\$ 8,000	\$ 20,000	\$ 12,000	\$ -	\$ -	\$ 7,487	
408	Continuum of Care Planning Grant	\$ 334,224	\$ (187,859)	\$ 146,365	\$ 292,386	\$ 292,386	\$ -	\$ -	\$ -	\$ 146,365	
409	Stormwater Management	\$ -	\$ 75	\$ 75	\$ 17,863	\$ 17,863	\$ -	\$ -	\$ -	\$ 75	
420	Farmiland Preservation	\$ 1,243,747	\$ (195,217)	\$ 1,048,530	\$ 13,970	\$ 417,229	\$ 92,229	\$ -	\$ (311,030)	\$ 737,500	
430	Growing for Kane	\$ 2,682,554	\$ (1,372,157)	\$ 1,310,397	\$ 1,199,500	\$ 1,592,238	\$ 300,000	\$ -	\$ (92,738)	\$ 1,217,659	
435	Kane County Law Enforcement	\$ 12,457	\$ (6,024)	\$ 6,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,433	
490	Capital Projects	\$ 135,218	\$ (134,905)	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313	
500	Capital Improvement Bond Const	\$ 11,296,114	\$ (6,177,446)	\$ 5,118,669	\$ 141,000	\$ 3,737,845	\$ 1,093,458	\$ -	\$ (2,503,387)	\$ 2,615,282	
510	Recovery Zone Bond Construction	\$ 59,345	\$ 465	\$ 59,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,809	
514	Mill Creek Special Service Area	\$ 293	\$ 1	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294	
520	Bowes Creek Special Service Area	\$ 1,288,864	\$ (70,229)	\$ 1,218,636	\$ 690,995	\$ 796,779	\$ -	\$ 12,400	\$ (118,184)	\$ 1,100,452	
521	Sunvale SBA SW 37	\$ 1,182	\$ 7	\$ 1,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189	
5300	Middle Creek SBA SW38	\$ 2,011	\$ 4	\$ 2,015	\$ 488	\$ -	\$ -	\$ 488	\$ -	\$ 2,015	
5301	Shirewood Farm SSA SW39	\$ 780	\$ 4	\$ 784	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ -	\$ 784	
5302	Ogden Gardens SBA SW40	\$ 9	\$ 3	\$ 12	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ -	\$ 12	
5303	Wildwood West SBA SW41	\$ 6,154	\$ 12	\$ 6,166	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ -	\$ 6,166	
5304	Savanna Lakes SBA SW42	\$ 8,962	\$ 24	\$ 8,986	\$ 9,752	\$ 1,000	\$ -	\$ 8,752	\$ -	\$ 8,986	
5305	Cheval DeSelle Venetian SBA SW43	\$ 3,933	\$ -	\$ 3,933	\$ 2,843	\$ -	\$ -	\$ 2,843	\$ -	\$ 3,933	
5306	Plank Road Estates SBA SW45	\$ 5,149	\$ -	\$ 5,149	\$ 5,009	\$ -	\$ -	\$ 4,923	\$ 86	\$ 5,235	
5308	Exposition View SBA SW47	\$ 11,259	\$ -	\$ 11,259	\$ 4,925	\$ 1,575	\$ -	\$ 3,258	\$ 92	\$ 11,351	
5310	Pasadena Drive SBA SW48	\$ 3,596	\$ -	\$ 3,596	\$ 4,105	\$ 466	\$ -	\$ 3,577	\$ 62	\$ 3,658	
5311	Tamara Dittman SBA SW 50	\$ (19)	\$ 19	\$ 0	\$ 2,881	\$ 476	\$ -	\$ 2,365	\$ 40	\$ 40	
5312	Transportation Capital	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -	\$ -	
540	Aurora Area Impact Fees	\$ 8,850,694	\$ (3,664,999)	\$ 5,185,696	\$ 282,400	\$ 3,680,712	\$ -	\$ -	\$ (3,398,312)	\$ 1,787,384	
550	Campton Hills Impact Fees	\$ 441,554	\$ 180,005	\$ 621,559	\$ 141,500	\$ 136,059	\$ -	\$ 7,000	\$ (1,559)	\$ 620,000	
551	Greater Elgin Impact Fees	\$ 796,702	\$ 100,438	\$ 897,140	\$ 172,530	\$ 169,107	\$ -	\$ 4,500	\$ (1,077)	\$ 896,063	
552	Northwest Impact Fees	\$ 1,013,364	\$ 28,428	\$ 1,041,792	\$ 414,180	\$ 412,804	\$ -	\$ 4,000	\$ (2,624)	\$ 1,039,168	
553	Southwest Impact Fees	\$ 453,241	\$ (209,343)	\$ 243,897	\$ 26,320	\$ 132,140	\$ -	\$ 1,250	\$ (107,070)	\$ 136,827	
554	Tri-Cities Impact Fees	\$ 579,551	\$ 242	\$ 579,793	\$ 51,820	\$ 49,320	\$ -	\$ 2,500	\$ -	\$ 579,793	
555	Upper Fox Impact Fees	\$ 1,453,941	\$ (501,995)	\$ 951,946	\$ 239,500	\$ 781,442	\$ -	\$ 3,750	\$ (545,692)	\$ 406,254	
556	West Central Impact Fees	\$ 1,812,365	\$ 840,973	\$ 2,653,338	\$ 106,100	\$ 700,105	\$ -	\$ 5,000	\$ (599,005)	\$ 2,054,333	
557	North Impact Fees	\$ 26,149	\$ 6,743	\$ 32,892	\$ 10,100	\$ 9,600	\$ -	\$ 500	\$ -	\$ 32,892	
558	Central Impact Fees	\$ 1,404,686	\$ 113,418	\$ 1,518,104	\$ 529,725	\$ 1,053,334	\$ -	\$ 26,250	\$ (549,859)	\$ 968,245	
559	South Impact Fees	\$ 407,793	\$ 546,541	\$ 954,334	\$ 152,000	\$ 700,000	\$ -	\$ 7,500	\$ (555,500)	\$ 398,834	
560	Juvenile Bonds Debt Service	\$ 1,680,823	\$ 364,094	\$ 2,044,917	\$ 740,300	\$ 2,570,000	\$ -	\$ 22,500	\$ (1,852,200)	\$ 192,717	
600	Public Building Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601	Capital Improvement Debt Service	\$ 2,055,206	\$ 16,107	\$ 2,071,313	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	\$ 2,082,313	
610	Motor Fuel Tax Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
620	Transit Sales Tax Debt Service	\$ 2,997,467	\$ 27,169	\$ 3,024,637	\$ 19,216	\$ 3,513,029	\$ 3,493,813	\$ -	\$ -	\$ 3,024,637	
621	Recovery Zone Bond Debt Service	\$ 8,557,796	\$ (8,347,618)	\$ 210,178	\$ 825	\$ 825	\$ -	\$ -	\$ -	\$ 210,178	
622	JJC/AJC Refunding Debt Service	\$ 1,006,946	\$ 16,552	\$ 1,023,498	\$ 817,104	\$ 880,378	\$ 70,674	\$ -	\$ 7,400	\$ 1,030,898	
623	Enterprise Surcharge	\$ 2,012,824	\$ 23,583	\$ 2,036,407	\$ 13,800	\$ 3,222,675	\$ 2,509,600	\$ -	\$ (699,275)	\$ 1,337,132	
650	Enterprise General	\$ 8,238,948	\$ (2,080,022)	\$ 6,158,926	\$ 69,500	\$ 1,615,711	\$ 105,500	\$ 172,887	\$ (1,613,598)	\$ 4,545,328	
651	Health Insurance Fund	\$ 6,476,575	\$ 28,895	\$ 6,505,470	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ 6,533,470	
652	Working Cash	\$ 2,946,910	\$ (385,754)	\$ 2,561,156	\$ 16,100,262	\$ 121,520	\$ -	\$ -	\$ 15,978,742	\$ 18,539,898	
660	Working Cash	\$ 3,071,414	\$ 47,463	\$ 3,118,877	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 3,133,877	
<b>Projected Cash and Investments</b>		<b>\$ 240,787,170</b>	<b>\$ (21,073,395)</b>	<b>\$ 219,713,775</b>	<b>\$ 182,822,841</b>	<b>\$ 198,969,840</b>	<b>\$ 13,521,395</b>	<b>\$ 13,521,395</b>	<b>\$ (16,146,999)</b>	<b>\$ 203,566,776</b>	

## **CAPITAL IMPROVEMENT FIVE YEAR PLAN**

Major non-recurring capital projects and the impacts of those projects on the operating budget have been presented for the Public Safety Sales Tax Fund, Judicial Technology Sales Tax Fund, the County Highway Department and the Capital Projects Fund. Many funds within the County budget for capital improvement projects however those project fall below the County's capitalization threshold and are not presented as part of this section.

The Capital Improvement Five Year Plan (CIP) is a planning instrument, used on an annual basis to identify and inventory necessary capital projects. The County's CIP has four main purposes. It is meant to provide a comprehensive plan to implement capital projects over the next five years. The CIP serves as a mechanism to review priorities for all buildings and to develop a sequence to complete the facility improvements. It serves to outline key components for facility improvements that will include detailed information of facilities' physical needs and building functions. Finally, the CIP is meant to develop funding options for short-term, long-term and alternative revenue options.

As the CIP is compiled the improvement plan's inventory detail is broken down into three specific categories:

- Life Safety Survey
  - Facility Deficiencies
  - Roof Management Survey
- Long Range Planning
  - Facilities Space Utilization Analysis
- Funding Alternatives
  - Short Term
  - Long Term
  - Pay as We Go
  - Borrowing Options

Further, project categories include New Construction/Major Renovations, Facility Improvements, Information Technology and Miscellaneous.

The most current year CIP is incorporated into the County's budget as a part of its capital budget through an appropriation that is presented to the County Board as the same time as the annual budget.

The tables on the following pages present by fund/department/sub-department, the non-recurring capital projects over the fiscal years 2016 to 2020 and the impact of the non-recurring capital projects on the operating budget.

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Public Safety Sales Tax**  
**125.800.810**

<b>125 Public Safety Sales Tax</b>						
<b>800 Other-Countywide Expenses</b>						
<b>810 Public Safety Sales Tax</b>						
<b>Installation of Fiber Along Kirk Road: Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 500,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,750,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,750,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,750,000</b>
<b>125 Public Safety Sales Tax</b>						
<b>800 Other-Countywide Expenses</b>						
<b>810 Public Safety Sales Tax</b>						
<b>Kane Comm Equipment: Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 230,000	\$ 228,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 908,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 230,000</b>	<b>\$ 228,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 908,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 230,000</b>	<b>\$ 228,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 908,000</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Public Safety Sales Tax**  
**125.800.810**

125 Public Safety Sales Tax						
800 Other-Countywide Expenses						
810 Public Safety Sales Tax						
Maintenance of Existing Fiber: Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 810,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 810,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 810,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Judicial Technology Sales Tax**  
**127.800.812**

<b>127 Judicial Technology Sales Tax</b>						
<b>800 Other-Countywide Expenses</b>						
<b>812 Judicial Technology Sales Tax</b>						
<b>Computers: Revenues to offset this capital expenditure will come from the Judicial Technology Sales Tax Fund. The charge account is 127.800.812.70000.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>
<b>127 Judicial Technology Sales Tax</b>						
<b>800 Other-Countywide Expenses</b>						
<b>812 Judicial Technology Sales Tax</b>						
<b>Tyler Software Capital: Revenues to offset this capital expenditure will come from the Judicial Technology Sales Tax Fund. The charge account is 127.800.812.70020.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 1,480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 1,480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Arterial Operations Center: Construction of a new arterial operations center. Revenue for this capital expenditure will come from federal funds as well as funds available in the County Highway Fund. The charge accounts are 300.520.520.70000, 70080, and 72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Capital Equipment & Supplies	\$ 12,400	\$ -	\$ -	\$ -	\$ -	\$ 12,400
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 342,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,400</b>
<b>Operating Budget</b>						
Personnel Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Contractual Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000
Commodities	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 8,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 488,000</b>
<b>Total Budget Impact</b>	<b>\$ 464,400</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 830,400</b>
<b>Building E Repairs: Repair of large cracks in Building E wall with epoxy pre-cast panels. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.</b>						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Building Security: Security fence/gate for transportation center and security systems for KDOT buildings. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge accounts are 300.520.520.70120 and 72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Capital Equipment & Supplies	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000
Building Improvements: Paint building E. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000



**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Office Equipment: Replace office equipment items as needed. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70090.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Communications Equipment: Purchase/replace radios for Maintenance team members. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70060.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Snow Plow Blades: Purchase/replace snow plow blades. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Budgeting and Forecasting Software: Annual license fees for budgeting and forecasting software. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70020.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Replacement Vehicle: Replacement of Unit #20 - Ford F650 LP. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Replacement Vehicle: Replacement of Unit #25 - Sterling Tandem Dump (2000). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Replacement Vehicle: Replacement of Unit #38 - Sterling Tandem Dump with wing (2000). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Replacement Vehicle: Replacement of Unit #96 - sweeper (2006). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Building Improvements: Building A parking lot renovation. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Equipment Replacement: Replace finish mower and trailer. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
<b>Equipment Replacement - Finish Mower and Trailer</b>						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
<b>Road Construction: La Fox and Campton Hills Road - Warning Flashers. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.73000.</b>						
<b>Equipment Replacement - Finish</b>						
<b>Mower and Trailer</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Road Construction: Silver Glen and IL 31. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.73000.</b>						
<b>Equipment Replacement - Finish</b>						
<b>Mower and Trailer</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**County Highway**  
**300.520.520**

300 County Highway						
520 County Highway						
520 County Highway						
Highway Right of Way: Right of Way. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.74010.						
Equipment Replacement - Finish	2016	2017	2018	2019	2020	Total
<b>Mower and Trailer</b>						
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Capital Budget Impact</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

<b>500 Capital Projects</b>						
<b>800 Other-Countywide Expenses</b>						
<b>801 Communication/Technology</b>						
<b>PC Replacement Program: County's 5 year replacement plan for computers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 188,345	\$ 193,995	\$ 199,815	\$ 205,810	\$ 211,984	\$ 999,949
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 188,345</b>	<b>\$ 193,995</b>	<b>\$ 199,815</b>	<b>\$ 205,810</b>	<b>\$ 211,984</b>	<b>\$ 999,949</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 188,345</b>	<b>\$ 193,995</b>	<b>\$ 199,815</b>	<b>\$ 205,810</b>	<b>\$ 211,984</b>	<b>\$ 999,949</b>
<b>Monitor Replacement Program: Replace and upgrade aging or damaged monitors. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 37,500	\$ 38,625	\$ 39,784	\$ 40,977	\$ 42,207	\$ 199,093
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 37,500</b>	<b>\$ 38,625</b>	<b>\$ 39,784</b>	<b>\$ 40,977</b>	<b>\$ 42,207</b>	<b>\$ 199,093</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 37,500</b>	<b>\$ 38,625</b>	<b>\$ 39,784</b>	<b>\$ 40,977</b>	<b>\$ 42,207</b>	<b>\$ 199,093</b>



**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

<b>500 Capital Projects</b>						
<b>800 Other-Countywide Expenses</b>						
<b>801 Communication/Technology</b>						
<b>Drive storage, capacity and speed: Increase drive storage capacity and increase speed for more data. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000. Annual maintenance will be charged to account 001.060.060.52130.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	\$ 398,186
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	\$ 398,186
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 10,200	\$ 10,506	\$ 10,821	\$ 11,146	\$ 11,480	\$ 54,153
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ 10,200	\$ 10,506	\$ 10,821	\$ 11,146	\$ 11,480	\$ 54,153
<b>Total Budget Impact</b>	\$ 85,200	\$ 87,756	\$ 90,389	\$ 93,101	\$ 95,893	\$ 452,339
<b>Server replacement: Replacement of five servers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000. Annual maintenance will be charged to account 001.060.060.52130.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 132,729
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 132,729
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 22,000	\$ 22,660	\$ 23,340	\$ 24,040	\$ 24,761	\$ 116,801
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ 22,000	\$ 22,660	\$ 23,340	\$ 24,040	\$ 24,761	\$ 116,801
<b>Total Budget Impact</b>	\$ 47,000	\$ 48,410	\$ 49,863	\$ 51,358	\$ 52,899	\$ 249,530

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Data Closets - UPS and Battery Replacement Program: Annual replacement of UPS and/or batteries used in data closets for all buildings and offices. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 12,500	\$ 12,875	\$ 13,261	\$ 13,659	\$ 14,069	\$ 66,364
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 12,500</b>	<b>\$ 12,875</b>	<b>\$ 13,261</b>	<b>\$ 13,659</b>	<b>\$ 14,069</b>	<b>\$ 66,364</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 12,500</b>	<b>\$ 12,875</b>	<b>\$ 13,261</b>	<b>\$ 13,659</b>	<b>\$ 14,069</b>	<b>\$ 66,364</b>
<b>Enterprise Document Management Software: Purchase of an enterprise document management software (EDMS). Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.</b>						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 80,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 209,274
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 80,000</b>	<b>\$ 30,900</b>	<b>\$ 31,827</b>	<b>\$ 32,782</b>	<b>\$ 33,765</b>	<b>\$ 209,274</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 80,000</b>	<b>\$ 30,900</b>	<b>\$ 31,827</b>	<b>\$ 32,782</b>	<b>\$ 33,765</b>	<b>\$ 209,274</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computer Software - NWS Module Implementation: Purchase of new NWS modules and software upgrades. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Replace aging or defective printers and scanners: Replace aging or defective printers and scanners for more functionality and efficiency. Revenue funds are not available for this capital item. The charge account is 500.800.801.70050.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 159,274
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 159,274
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 159,274

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

<b>500 Capital Projects</b>						
<b>800 Other-Countywide Expenses</b>						
<b>801 Communication/Technology</b>						
<b>Firewall Upgrades: Additional technology upgrades for firewall devices in County offices/buildings. Revenue funds are not available for this capital item. The charge account is 500.800.801.70060.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
<b>Network Switches and Routers: 10 infrastructure addition of access layer switches &amp; routers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70060.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Copier Replacement: Replacement of aging copiers within the County. Revenue funds are not available for this capital item. The charge account is 500.800.801.70100.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
<b>Energy Efficiency Program : Contractual and consulting services for county-wide energy efficiency program. Revenue funds are not available for this capital item. The charge account is 500.800.805.50150.</b>						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.801**

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Vehicle Replacement: Development vehicle replacement of Ford Escape. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Vehicle Replacement: Information technologies vehicle replacement of Dodge van. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Vehicle Replacement: Operations vehicle replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 129,274
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ -	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 129,274
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ -	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 129,274
Special purpose equipment: Digital surveillance cameras for Corrections. Revenue funds are not available for this capital item. The charge account is 500.800.805.70120.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Special purpose equipment: 10 one person man lifts for County Jail. Revenue funds are not available for this capital item. The charge account is 500.800.805.70120.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Building Improvements: 3rd Street courthouse - brick parapet repairs. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000



**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

<b>500 Capital Projects</b>						
<b>800 Other-Countywide Expenses</b>						
<b>805 Capital Projects</b>						
<b>Building Improvements: 3rd Street courthouse - JC carpet replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 150,000	\$ 100,000	\$ 150,000	\$ 55,000	\$ -	\$ 455,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 150,000	\$ 100,000	\$ 150,000	\$ 55,000	\$ -	\$ 455,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 150,000	\$ 100,000	\$ 150,000	\$ 55,000	\$ -	\$ 455,000
<b>Building Improvements: All campus sidewalk repairs. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 24,000	\$ 34,305	\$ 42,400	\$ -	\$ -	\$ 100,705
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 24,000	\$ 34,305	\$ 42,400	\$ -	\$ -	\$ 100,705
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 24,000	\$ 34,305	\$ 42,400	\$ -	\$ -	\$ 100,705

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

<b>500 Capital Projects</b>						
<b>800 Other-Countywide Expenses</b>						
<b>805 Capital Projects</b>						
<b>Building Improvements: Architectural programming and engineering. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ 200,000	\$ 100,000	\$ 150,000	\$ 60,000	\$ 60,000	\$ 570,000
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 570,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 570,000</b>
<b>Building Improvements: Building improvement contingency. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.</b>						
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 1,300,000
<b>Capital Budget Impact</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,300,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,300,000</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Government Center - security upgrades to building A swipe system. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
Building Improvements: Government Center - carpet replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

**500 Capital Projects**  
**800 Other-Countywide Expenses**  
**805 Capital Projects**

**Building Improvements: County Jail/Sheriff office HVAC controls upgrade. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.**

	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 281,500	\$ -	\$ -	\$ -	\$ -	\$ 281,500
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ 281,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,500</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ 281,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,500</b>

**Building Improvements: HVAC controls upgrade. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.**

	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ 295,873	\$ -	\$ -	\$ 295,873
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,873</b>
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,873</b>

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: JC elevator upgrades to infrastructure. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Building Improvements: JC Judiciary - carpet and furniture replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 100,000	\$ 50,000	\$ 100,000	\$ 33,027	\$ -	\$ 283,027
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 100,000	\$ 50,000	\$ 100,000	\$ 33,027	\$ -	\$ 283,027
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 100,000	\$ 50,000	\$ 100,000	\$ 33,027	\$ -	\$ 283,027

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: JJC - Floor Tile replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 25,000	\$ -	\$ 38,160	\$ -	\$ -	\$ 63,160
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 25,000	\$ -	\$ 38,160	\$ -	\$ -	\$ 63,160
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 25,000	\$ -	\$ 38,160	\$ -	\$ -	\$ 63,160
Building Improvements: Mult-zone air handlers replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ 260,000	\$ -	\$ 69,069	\$ 329,069
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ -	\$ -	\$ 260,000	\$ -	\$ 69,069	\$ 329,069
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ -	\$ -	\$ 260,000	\$ -	\$ 69,069	\$ 329,069

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Outside railing replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Building Improvements: Randall Road CIC facility roof replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2016	2017	2018	2019	2020	Total
<b>Capital Budget</b>						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000

**CAPITAL IMPROVEMENT FIVE YEAR PLAN**  
**Capital Projects**  
**500.800.805**

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: JJC roof replacement . Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
Capital Budget	2016	2017	2018	2019	2020	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
Land Improvements: Government Center demolition of maintenance storage facility. Revenue funds are not available for this capital item. The charge account is 500.800.805.74020.						
Capital Budget	2016	2017	2018	2019	2020	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Budget Impact</b>	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>Operating Budget</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget Impact</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budget Impact</b>	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000



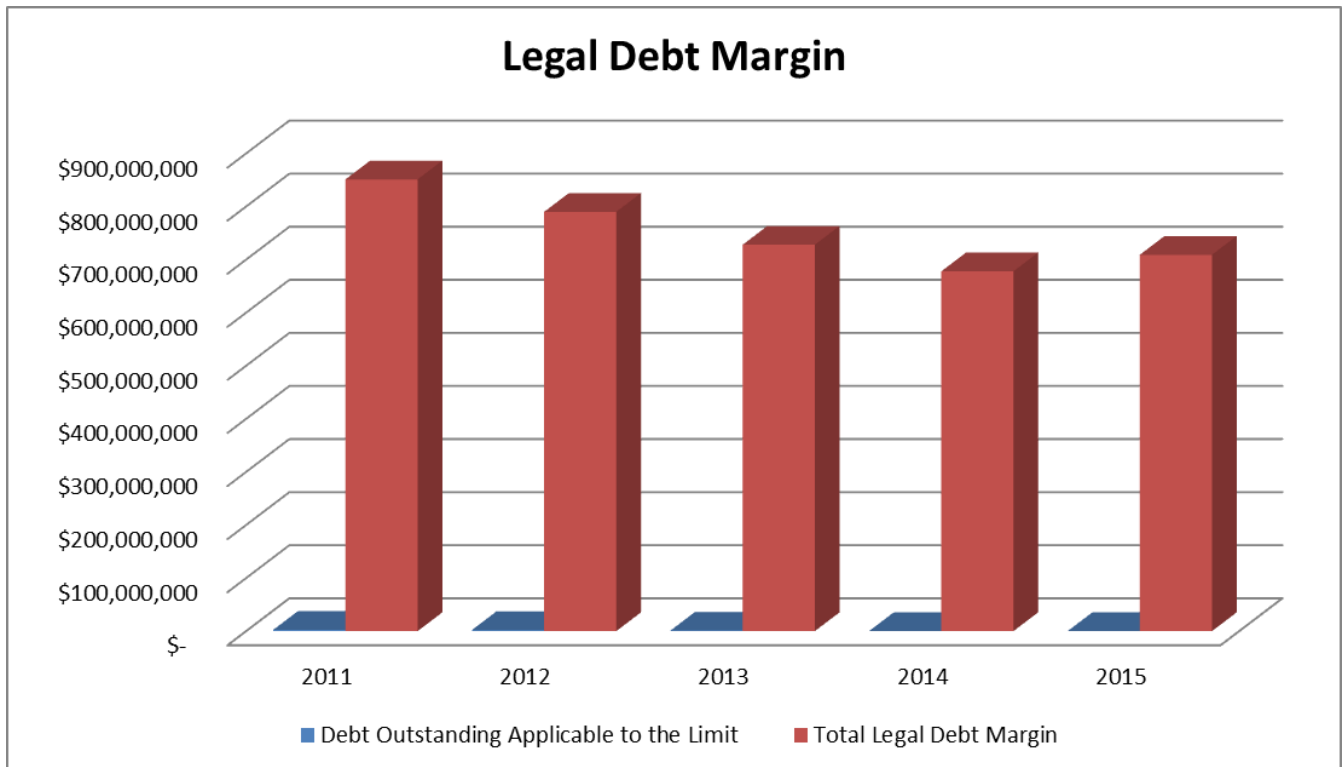
## SCHEDULE OF LONG-TERM DEBT FISCAL YEAR 2016

Description / Debt Instrument	General Obligation Bonds (Alternate Revenue Source) Motor Fuel Tax Bonds	General Obligation Bonds (Alternate Revenue Source)	General Obligation Bonds (Alternate Revenue Source)
Taxable / Non-Taxable	Non-Taxable	Taxable	Non-Taxable
Date of Issuance	October 2001 (Series 2004)	December 2010	March 2013 (Series 2013)
Amount of Original Issuance	\$41,895,000	\$7,670,000	\$27,225,000
Refunded Date, if applicable	March 2004	N/A	N/A
Call Date & Term	not callable	12/15/2020 at par	Partially callable 12/15/2021 at par
Amortization Period	20 years	10 years/20 years	12 years
Final Payment Calendar Year	2021	2030	2024
Purpose of Issuance	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)	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)
*2016 Debt Service Amount (Principal & Interest)	\$3,431,406	\$780,933	\$3,222,325
*2017 + Debt Service Amount (Principal & Interest)	\$17,077,619	\$5,052,917	\$25,637,100
*Total Remaining Debt Service Amount (Principal & Interest)	\$20,509,025	\$5,833,849	\$28,859,425

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

## LEGAL DEBT MARGIN

	2011*	2012*	2013*	2014*	2015*
Assessed Valuation (Tax year)	\$ 14,842,474,308	\$ 13,769,899,167	\$ 12,675,662,085	\$ 11,786,279,027	\$ 12,329,830,688
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 853,442,273	\$ 791,769,202	\$ 728,850,569	\$ 677,711,222	\$ 708,965,265
<b>Debt Outstanding Applicable to the Limit:</b>					
2007 GO Limited Tax Bonds	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -
2011 GO Limited Tax Bonds	\$ -	\$ 1,960,000	\$ 985,000	\$ -	\$ -
<b>Total Net Debt Applicable to the Limit</b>	<b>\$ 2,425,000</b>	<b>\$ 1,960,000</b>	<b>\$ 985,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Legal Debt Margin</b>	<b>\$ 851,017,273</b>	<b>\$ 789,809,202</b>	<b>\$ 727,865,569</b>	<b>\$ 677,711,222</b>	<b>\$ 708,965,265</b>
<b>Total Net Debt Applicable to the limit as a percentage of Debt Limit</b>	<b>0.3%</b>	<b>0.2%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.0%</b>



\* 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)

## BUDGETED POSITION COMPARISON

	2015				2016				% Change 2015-2016
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	
001.010.010 -County Board/Liquor	5.0	24.0	-	29.0	5.0	24.0	-	29.0	0.0%
120.010.020 - Grand Victoria Casino Elgin	-	2.0	-	2.0	-	3.0	-	3.0	50.0%
430.010.021 - Farmland Preservation	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
<b>Sub-total County Board/Liquor</b>	<b>6.0</b>	<b>26.0</b>	<b>-</b>	<b>32.0</b>	<b>6.0</b>	<b>27.0</b>	<b>-</b>	<b>33.0</b>	<b>3.1%</b>
001.040.040 - Finance	7.0	-	-	7.0	7.0	-	-	7.0	0.0%
<b>Sub-total Finance</b>	<b>7.0</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>7.0</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>0.0%</b>
001.060.060 -Information Technologies	35.0	-	-	35.0	35.0	-	-	35.0	0.0%
101.060.070 - Geographic Information	11.0	1.0	-	12.0	11.0	1.0	-	12.0	0.0%
<b>Sub-total Information Technologies</b>	<b>46.0</b>	<b>1.0</b>	<b>-</b>	<b>47.0</b>	<b>46.0</b>	<b>1.0</b>	<b>-</b>	<b>47.0</b>	<b>0.0%</b>
001.080.080 - Building Mgmt- Government	13.0	1.0	-	14.0	13.0	1.0	-	14.0	0.0%
001.080.081 - Building Mgmt- Judicial Center	6.0	-	-	6.0	6.0	-	-	6.0	0.0%
001.080.082 - Building Mgmt- Juv Justice Cntr	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
001.080.085 - Buildig Mgmt - Old Courthouse	-	-	-	-	1.0	-	-	1.0	100.0%
001.080.086 -Building Mgmt- Sheriff Facility	8.0	-	-	8.0	7.0	-	-	7.0	-12.5%
<b>Sub-total Building Management</b>	<b>28.0</b>	<b>1.0</b>	<b>-</b>	<b>29.0</b>	<b>28.0</b>	<b>1.0</b>	<b>-</b>	<b>29.0</b>	<b>0.0%</b>
001.120.120 -Human Resource Management	6.0	-	-	6.0	6.0	-	-	6.0	0.0%
010.120.130 - Insurance Liability- HRM	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
<b>Sub-total Human Resource Management</b>	<b>7.0</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>7.0</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>0.0%</b>
001.140.140 - County Auditor	3.0	1.0	-	4.0	3.0	1.0	-	4.0	0.0%
<b>Sub-total County Auditor</b>	<b>3.0</b>	<b>1.0</b>	<b>-</b>	<b>4.0</b>	<b>3.0</b>	<b>1.0</b>	<b>-</b>	<b>4.0</b>	<b>0.0%</b>
001.150.150 - Treasurer/Collector	9.0	-	-	9.0	9.0	-	-	9.0	0.0%
150.150.160 - Tax Sale Automation	-	-	3.0	3.0	-	-	3.0	3.0	0.0%
<b>Sub-total Treasurer</b>	<b>9.0</b>	<b>-</b>	<b>3.0</b>	<b>12.0</b>	<b>9.0</b>	<b>-</b>	<b>3.0</b>	<b>12.0</b>	<b>0.0%</b>
001.170.170 - Supervisor of Assessments	15.0	1.0	3.0	19.0	15.0	1.0	2.0	18.0	-5.3%
001.170.171 - Supervisor of	3.0	-	16.0	19.0	3.0	-	10.0	13.0	-31.6%
<b>Sub-total Supervisor of Assessments</b>	<b>18.0</b>	<b>1.0</b>	<b>19.0</b>	<b>38.0</b>	<b>18.0</b>	<b>1.0</b>	<b>12.0</b>	<b>31.0</b>	<b>-18.4%</b>
001.190.190 - General Fund,County	18.0	1.0	-	19.0	17.0	1.0	-	18.0	-5.3%
001.190.191 - General Fund,County	9.0	1.0	-	10.0	9.0	1.0	-	10.0	0.0%
001.190.192 - General Fund,County	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
160.190.200 - Vital Records	-	1.0	-	1.0	-	1.0	-	1.0	0.0%
<b>Sub-total County Clerk</b>	<b>28.0</b>	<b>3.0</b>	<b>-</b>	<b>31.0</b>	<b>27.0</b>	<b>3.0</b>	<b>-</b>	<b>30.0</b>	<b>-3.2%</b>
001.210.210 - General	14.0	-	-	14.0	12.5	-	-	12.5	-10.7%
170.210.220 - Recorder's	4.0	-	-	4.0	3.5	-	-	3.5	-12.5%
171.210.221 - Rental Housing Support	1.0	1.0	1.0	3.0	-	-	-	-	-100.0%
<b>Sub-total Recorder</b>	<b>19.0</b>	<b>1.0</b>	<b>1.0</b>	<b>21.0</b>	<b>16.0</b>	<b>-</b>	<b>-</b>	<b>16.0</b>	<b>-23.8%</b>
001.230.230 - General Fund,Regional Office of	6.0	1.0	-	7.0	6.0	1.0	-	7.0	0.0%
<b>Sub-total Regional Office of Education</b>	<b>6.0</b>	<b>1.0</b>	<b>-</b>	<b>7.0</b>	<b>6.0</b>	<b>1.0</b>	<b>-</b>	<b>7.0</b>	<b>0.0%</b>
001.240.240 - General Fund,Judiciary and	42.0	1.0	3.0	46.0	41.0	2.0	3.0	46.0	0.0%
195.240.245 - Children's Waiting Room	1.0	1.0	1.0	3.0	1.0	1.0	1.0	3.0	0.0%
197.240.247 - Foreclosure Mediation	2.0	-	-	2.0	1.0	-	-	1.0	-50.0%
<b>Sub-total Judiciary and Courts</b>	<b>45.0</b>	<b>2.0</b>	<b>4.0</b>	<b>51.0</b>	<b>43.0</b>	<b>3.0</b>	<b>4.0</b>	<b>50.0</b>	<b>-2.0%</b>
001.250.2XX - General Fund,Circuit	92.0	2.0	-	94.0	91.0	-	-	91.0	-3.2%
200.250.28X - Court Automation	10.0	-	-	10.0	12.0	-	-	12.0	20.0%
201.250.28X - Court Document Storage	13.0	-	-	13.0	14.0	-	-	14.0	7.7%
202.250.282 - Child Support,Circuit Clerk,Child	2.0	-	-	2.0	2.0	-	-	2.0	0.0%
203.250.283 - Circuit Clerk Admin	5.0	-	-	5.0	4.0	2.0	-	6.0	20.0%
204.250.287 - Circuit Clk Electronic	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
<b>Sub-total Circuit Clerk</b>	<b>123.0</b>	<b>2.0</b>	<b>-</b>	<b>125.0</b>	<b>124.0</b>	<b>2.0</b>	<b>-</b>	<b>126.0</b>	<b>0.8%</b>

## BUDGETED POSITION COMPARISON

	2015				2016				% Change 2015-2016
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	
001.300.300 - General Fund,State's	92.0	1.0	-	93.0	95.0	1.0	-	96.0	3.2%
010.300.320 - Insurance Liability,State's	6.0	3.0	-	9.0	6.0	3.0	-	9.0	0.0%
220.300.321 - Title IV-D,State's Attorney,Title	10.0	2.0	-	12.0	9.0	2.0	-	11.0	-8.3%
221.300.322 - Drug Prosecution,State's	5.0	-	-	5.0	5.0	-	-	5.0	0.0%
222.300.323 - Victim Coordinator	5.0	-	-	5.0	5.0	-	-	5.0	0.0%
223.300.324 - Domestic Violence,State's	8.0	-	-	8.0	8.0	-	-	8.0	0.0%
224.300.325 - Environmental	3.0	-	-	3.0	1.0	-	-	1.0	-66.7%
225.300.326 - Auto Theft Task Force,State's	1.0	-	-	1.0	-	-	-	-	-100.0%
230.300.301 - Child Advocacy Center,State's	12.0	-	-	12.0	12.0	-	-	12.0	0.0%
<b>Sub-total State's Attorney</b>	<b>142.0</b>	<b>6.0</b>	<b>-</b>	<b>148.0</b>	<b>141.0</b>	<b>6.0</b>	<b>-</b>	<b>147.0</b>	<b>-0.7%</b>
001.360.360 - General Fund,Public	47.0	-	2.0	49.0	47.0	1.0	1.0	49.0	0.0%
<b>Sub-total Public Defender</b>	<b>47.0</b>	<b>-</b>	<b>2.0</b>	<b>49.0</b>	<b>47.0</b>	<b>1.0</b>	<b>1.0</b>	<b>49.0</b>	<b>0.0%</b>
001.380.380 - General Fund,Sheriff,Sheriff	117.0	-	-	117.0	114.0	-	-	114.0	-2.6%
001.380.382 - General Fund,Sheriff,Adult	136.0	-	-	136.0	134.0	-	-	134.0	-1.5%
260.380.400 - Court Security,Sheriff,Court	36.0	3.0	-	39.0	36.0	3.0	-	39.0	0.0%
<b>Sub-total Sheriff</b>	<b>289.0</b>	<b>3.0</b>	<b>-</b>	<b>292.0</b>	<b>284.0</b>	<b>3.0</b>	<b>-</b>	<b>287.0</b>	<b>-1.7%</b>
001.420.420 - General Fund,Merit	-	1.0	3.0	4.0	-	1.0	3.0	4.0	0.0%
<b>Sub-total Merit Commission</b>	<b>-</b>	<b>1.0</b>	<b>3.0</b>	<b>4.0</b>	<b>-</b>	<b>1.0</b>	<b>3.0</b>	<b>4.0</b>	<b>0.0%</b>
001.430.430 - General Fund,Court	8.0	-	-	8.0	8.0	-	-	8.0	0.0%
001.430.431 - General Fund,Court	43.0	-	-	43.0	47.0	-	-	47.0	9.3%
001.430.432 - General Fund,Court	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
001.430.433 - General Fund,Court	6.0	-	-	6.0	7.0	-	-	7.0	16.7%
001.430.434 - General Fund,Court	28.0	-	-	28.0	29.0	-	-	29.0	3.6%
001.430.435 - General Fund,Court	-	-	-	-	1.0	-	-	1.0	100.0%
001.430.436 - General Fund,Court	70.0	-	-	70.0	69.0	-	-	69.0	-1.4%
001.430.437 - General Fund,Court	1.0	1.0	-	2.0	1.0	1.0	-	2.0	0.0%
001.430.438 - General Fund,Court	9.0	-	-	9.0	9.0	-	-	9.0	0.0%
273.430.464 - Drug Court Special	7.0	1.0	-	8.0	7.0	1.0	-	8.0	0.0%
275.430.463 - Juvenile Drug Court,Court	1.0	-	-	1.0	1.0	-	-	1.0	0.0%
<b>Sub-total Court Services</b>	<b>174.0</b>	<b>2.0</b>	<b>-</b>	<b>176.0</b>	<b>180.0</b>	<b>2.0</b>	<b>-</b>	<b>182.0</b>	<b>3.4%</b>
001.490.490 - General Fund,Coroner,Coroner	9.0	-	-	9.0	8.0	-	-	8.0	-11.1%
<b>Sub-total Coroner</b>	<b>9.0</b>	<b>-</b>	<b>-</b>	<b>9.0</b>	<b>8.0</b>	<b>-</b>	<b>-</b>	<b>8.0</b>	<b>-11.1%</b>
001.510.510 - General Fund,Emergency	3.0	-	-	3.0	3.0	-	-	3.0	0.0%
<b>Sub-total Emergency Management</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>0.0%</b>
001.690.690 - General	16.0	1.0	-	17.0	16.0	1.0	-	17.0	0.0%
001.690.692 - General	4.5	-	-	4.5	4.5	-	-	4.5	0.0%
001.690.693 - Electrical Aggregation	2.0	-	-	2.0	2.0	-	-	2.0	0.0%
401.690.711 - Community Dev Block	-	5.0	-	5.0	-	5.0	-	5.0	0.0%
402.690.712 - HOME	-	4.0	-	4.0	-	3.0	-	3.0	-25.0%
404.690.714 - Homeless Management Info	-	1.0	-	1.0	-	4.0	-	4.0	300.0%
406.690.7XX - OCR & Recovery Act Programs	-	2.0	-	2.0	-	2.0	-	2.0	0.0%
408.690.720 - Neighborhood Stabilization	-	3.0	-	3.0	-	-	-	-	-100.0%
409.690.725 - Continuum of Care Planning	-	1.0	-	1.0	-	1.0	-	1.0	0.0%
520.690.730 - Mill Creek Special Service Area	1.2	1.0	-	2.2	1.2	1.0	-	2.2	0.0%
<b>Sub-total Development</b>	<b>23.7</b>	<b>18.0</b>	<b>-</b>	<b>41.7</b>	<b>23.7</b>	<b>17.0</b>	<b>-</b>	<b>40.7</b>	<b>-2.4%</b>
250.370.370 - Law Library,Law Library,Law	3.0	-	-	3.0	3.0	-	-	3.0	0.0%
<b>Sub-total Law Library</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>0.0%</b>
269.425.426 - Kane Comm,Kane Comm,Kane	20.0	1.0	-	21.0	21.0	-	-	21.0	0.0%
<b>Sub-total Kane Comm</b>	<b>20.0</b>	<b>1.0</b>	<b>-</b>	<b>21.0</b>	<b>21.0</b>	<b>-</b>	<b>-</b>	<b>21.0</b>	<b>0.0%</b>
290.500.500 - Animal Control,Animal	11.0	3.0	-	14.0	11.0	3.0	-	14.0	0.0%
<b>Sub-total Animal Control</b>	<b>11.0</b>	<b>3.0</b>	<b>-</b>	<b>14.0</b>	<b>11.0</b>	<b>3.0</b>	<b>-</b>	<b>14.0</b>	<b>0.0%</b>

## BUDGETED POSITION COMPARISON

	2015				2016				% Change 2015-2016
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	
300.520.520 - County	34.0	4.0	-	38.0	35.0	4.0	-	39.0	2.6%
302.520.522 - Motor Fuel	31.0	-	10.0	41.0	31.0	-	10.0	41.0	0.0%
<b>Sub-total Transportation</b>	<b>65.0</b>	<b>4.0</b>	<b>10.0</b>	<b>79.0</b>	<b>66.0</b>	<b>4.0</b>	<b>10.0</b>	<b>80.0</b>	<b>1.3%</b>
350.580.580 - 350.580.648 County Health	54.0	3.0	-	57.0	55.0	3.0	1.0	59.0	3.5%
351.580.640 - 351.580.647 - Kane Kares	9.0	1.0	-	10.0	6.0	1.0	-	7.0	-30.0%
<b>Sub-total Health</b>	<b>63.0</b>	<b>4.0</b>	<b>-</b>	<b>67.0</b>	<b>61.0</b>	<b>4.0</b>	<b>1.0</b>	<b>66.0</b>	<b>-1.5%</b>
380.660.660 - Veterans'	4.0	-	-	4.0	4.0	-	-	4.0	0.0%
<b>Sub-total Veterans' Commission</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>0.0%</b>
420.670.680 - Stormwater	1.0	0.5	-	1.5	1.0	0.5	-	1.5	0.0%
650.670.670 - Enterprise	2.0	0.5	-	2.5	2.0	0.5	-	2.5	0.0%
<b>Sub-total Environmental Management</b>	<b>3.0</b>	<b>1.0</b>	<b>-</b>	<b>4.0</b>	<b>3.0</b>	<b>1.0</b>	<b>-</b>	<b>4.0</b>	<b>0.0%</b>
127.800.812 - Judicial Technology Sales	5.0	-	-	5.0	5.0	-	-	5.0	0.0%
<b>Sub-total Judicial Technology Sales Tax</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>0.0%</b>
<b>Total Budgeted Positions</b>	<b>1,206.7</b>	<b>82.0</b>	<b>42.0</b>	<b>1,330.7</b>	<b>1,200.7</b>	<b>82.0</b>	<b>34.0</b>	<b>1,316.7</b>	<b>-1.1%</b>

## REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>001 General Fund</b>				
Revenue	\$ 82,659,463	\$ 81,611,795	\$ 83,202,995	1.95%
Expenses	\$ 82,655,230	\$ 81,611,795	\$ 83,202,995	1.95%
<b>010 Insurance Liability</b>				
Revenue	\$ 3,099,195	\$ 3,038,462	\$ 3,076,568	1.25%
Expenses	\$ 3,561,421	\$ 3,038,462	\$ 3,076,568	1.25%
<b>100 County Automation</b>				
Revenue	\$ 6,925	\$ 7,100	\$ 52,046	633.04%
Expenses	\$ -	\$ 7,100	\$ 52,046	633.04%
<b>101 Geographic Information Systems</b>				
Revenue	\$ 1,027,663	\$ 1,799,913	\$ 1,841,277	2.30%
Expenses	\$ 1,307,376	\$ 1,799,913	\$ 1,841,277	2.30%
<b>110 Illinois Municipal Retirement</b>				
Revenue	\$ 7,445,368	\$ 7,128,291	\$ 6,836,586	-4.09%
Expenses	\$ 8,257,281	\$ 7,128,291	\$ 6,836,586	-4.09%
<b>111 FICA/Social Security</b>				
Revenue	\$ 3,518,780	\$ 3,624,395	\$ 3,754,015	3.58%
Expenses	\$ 3,468,727	\$ 3,624,395	\$ 3,754,015	3.58%
<b>112 Special Reserve</b>				
Revenue	\$ 1,914	\$ 581,500	\$ 280,033	-51.84%
Expenses	\$ 2,200,000	\$ 581,500	\$ 280,033	-51.84%
<b>113 Emergency Reserve</b>				
Revenue	\$ 1,834,792	\$ 10,000	\$ 20,900	N/A
Expenses	\$ -	\$ 10,000	\$ 20,900	N/A
<b>114 Property Tax Freeze Protection</b>				
Revenue	\$ 4,896	\$ 5,000	\$ 5,500	N/A
Expenses	\$ -	\$ 5,000	\$ 5,500	N/A
<b>120 Grand Victoria Casino Elgin</b>				
Revenue	\$ 3,314,762	\$ 5,291,135	\$ 4,852,151	-8.30%
Expenses	\$ 4,963,398	\$ 5,291,135	\$ 4,852,151	-8.30%
<b>125 Public Safety Sales Tax</b>				
Revenue	\$ 1,452,760	\$ 1,568,182	\$ 2,470,579	57.54%
Expenses	\$ 1,411,803	\$ 1,568,182	\$ 2,470,579	57.54%
<b>126 Transit Sales Tax Contingency</b>				
Revenue	\$ 490,190	\$ 2,000,000	\$ 498,395	-75.08%
Expenses	\$ 1,000,000	\$ 2,000,000	\$ 498,395	-75.08%
<b>127 Judicial Technology Sales Tax</b>				
Revenue	\$ 1,980,747	\$ 5,185,219	\$ 2,988,145	-42.37%
Expenses	\$ 1,530,812	\$ 5,185,219	\$ 2,988,145	-42.37%
<b>150 Tax Sale Automation</b>				
Revenue	\$ 53,710	\$ 148,195	\$ 148,195	0.00%
Expenses	\$ 36,112	\$ 148,195	\$ 148,195	0.00%
<b>160 Vital Records Automation</b>				
Revenue	\$ 140,253	\$ 160,058	\$ 241,431	50.84%
Expenses	\$ 92,086	\$ 160,058	\$ 241,431	50.84%
<b>170 Recorder's Automation</b>				
Revenue	\$ 320,948	\$ 850,587	\$ 983,238	15.60%
Expenses	\$ 594,644	\$ 850,587	\$ 983,238	15.60%

## REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>171 Rental Housing Support Surcharge</b>				
Revenue	\$ 137	\$ -	\$ -	N/A
Expenses	\$ 27,714	\$ -	\$ -	N/A
<b>195 Children's Waiting Room</b>				
Revenue	\$ 88,216	\$ 109,566	\$ 105,558	-3.66%
Expenses	\$ 132,723	\$ 109,566	\$ 105,558	-3.66%
<b>196 D.U.I.</b>				
Revenue	\$ 6,208	\$ 6,604	\$ 6,204	-6.06%
Expenses	\$ -	\$ 6,604	\$ 6,204	-6.06%
<b>197 Foreclosure Mediation Fund</b>				
Revenue	\$ 74,732	\$ 75,051	\$ 70,318	-6.31%
Expenses	\$ 25,537	\$ 75,051	\$ 70,318	-6.31%
<b>200 Court Automation</b>				
Revenue	\$ 1,113,817	\$ 1,523,754	\$ 1,368,439	-10.19%
Expenses	\$ 1,242,500	\$ 1,523,754	\$ 1,368,439	-10.19%
<b>201 Court Document Storage</b>				
Revenue	\$ 1,032,607	\$ 1,345,989	\$ 1,376,906	2.30%
Expenses	\$ 1,048,679	\$ 1,345,989	\$ 1,376,906	2.30%
<b>202 Child Support</b>				
Revenue	\$ 149,898	\$ 163,337	\$ 159,781	-2.18%
Expenses	\$ 136,426	\$ 163,337	\$ 159,781	-2.18%
<b>203 Circuit Clerk Admin Services</b>				
Revenue	\$ 338,423	\$ 416,651	\$ 398,776	-4.29%
Expenses	\$ 276,544	\$ 416,651	\$ 398,776	-4.29%
<b>204 Circuit Clk Electronic Citation</b>				
Revenue	\$ 118,906	\$ 125,194	\$ 122,839	-1.88%
Expenses	\$ 107,976	\$ 125,194	\$ 122,839	-1.88%
<b>220 Title IV-D</b>				
Revenue	\$ 712,253	\$ 722,487	\$ 687,487	-4.84%
Expenses	\$ 710,677	\$ 722,487	\$ 687,487	-4.84%
<b>221 Drug Prosecution</b>				
Revenue	\$ 427,865	\$ 385,730	\$ 385,149	-0.15%
Expenses	\$ 377,122	\$ 385,730	\$ 385,149	-0.15%
<b>222 Victim Coordinator Services</b>				
Revenue	\$ 185,326	\$ 165,954	\$ 163,696	-1.36%
Expenses	\$ 151,827	\$ 165,954	\$ 163,696	-1.36%
<b>223 Domestic Violence</b>				
Revenue	\$ 480,149	\$ 479,267	\$ 479,580	0.07%
Expenses	\$ 460,506	\$ 479,267	\$ 479,580	0.07%
<b>224 Environmental Prosecution</b>				
Revenue	\$ 247,093	\$ 248,493	\$ 138,658	-44.20%
Expenses	\$ 235,479	\$ 248,493	\$ 138,658	-44.20%
<b>225 Auto Theft Task Force</b>				
Revenue	\$ 20,006	\$ 17,000	\$ -	-100.00%
Expenses	\$ 16,079	\$ 17,000	\$ -	-100.00%
<b>230 Child Advocacy Center</b>				
Revenue	\$ 1,048,664	\$ 987,510	\$ 993,019	0.56%
Expenses	\$ 910,114	\$ 987,510	\$ 993,019	0.56%

## REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>231 Equitable Sharing Program</b>				
Revenue	\$ 629	\$ 60,000	\$ 60,000	0.00%
Expenses	\$ 9,186	\$ 60,000	\$ 60,000	0.00%
<b>232 State's Atty Records Automation</b>				
Revenue	\$ 37,614	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
<b>250 Law Library</b>				
Revenue	\$ 293,250	\$ 342,586	\$ 310,754	-9.29%
Expenses	\$ 330,501	\$ 342,586	\$ 310,754	-9.29%
<b>259 Transportation Safety Highway HB</b>				
Revenue	\$ -	\$ 5,000	\$ 5,000	N/A
Expenses	\$ -	\$ 5,000	\$ 5,000	N/A
<b>260 Court Security</b>				
Revenue	\$ 1,955,816	\$ 2,272,264	\$ 2,454,378	8.01%
Expenses	\$ 2,032,082	\$ 2,272,264	\$ 2,454,378	8.01%
<b>262 AJF Medical Cost</b>				
Revenue	\$ 24,450	\$ 25,425	\$ 25,425	0.00%
Expenses	\$ 30,000	\$ 25,425	\$ 25,425	0.00%
<b>269 Kane Comm</b>				
Revenue	\$ 1,745,283	\$ 1,924,147	\$ 2,009,759	4.45%
Expenses	\$ 1,862,525	\$ 1,924,147	\$ 2,009,759	4.45%
<b>270 Probation Services</b>				
Revenue	\$ 1,095,972	\$ 1,179,555	\$ 1,388,908	17.75%
Expenses	\$ 1,137,435	\$ 1,179,555	\$ 1,388,908	17.75%
<b>271 Substance Abuse Screening</b>				
Revenue	\$ 77,911	\$ 85,000	\$ 80,000	-5.88%
Expenses	\$ 36,145	\$ 85,000	\$ 80,000	-5.88%
<b>273 Drug Court Special Resources</b>				
Revenue	\$ 709,058	\$ 1,094,172	\$ 1,151,386	5.23%
Expenses	\$ 654,763	\$ 1,094,172	\$ 1,151,386	5.23%
<b>275 Juvenile Drug Court</b>				
Revenue	\$ 129,468	\$ 153,538	\$ 204,193	32.99%
Expenses	\$ 202,521	\$ 153,538	\$ 204,193	32.99%
<b>276 Probation Victim Services</b>				
Revenue	\$ 11,414	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ 15,000	\$ 10,000	\$ 10,000	0.00%
<b>289 Coroner Administration</b>				
Revenue	\$ 86,617	\$ 84,900	\$ 101,500	19.55%
Expenses	\$ 87,099	\$ 84,900	\$ 101,500	19.55%
<b>290 Animal Control</b>				
Revenue	\$ 921,840	\$ 895,778	\$ 883,515	-1.37%
Expenses	\$ 748,712	\$ 895,778	\$ 883,515	-1.37%
<b>300 County Highway</b>				
Revenue	\$ 5,776,877	\$ 8,444,327	\$ 7,967,596	-5.65%
Expenses	\$ 5,130,267	\$ 8,444,327	\$ 7,967,596	-5.65%
<b>301 County Bridge</b>				
Revenue	\$ 336,226	\$ 500,000	\$ 500,000	0.00%
Expenses	\$ 334,864	\$ 500,000	\$ 500,000	0.00%



## REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>302 Motor Fuel Tax</b>				
Revenue	\$ 8,906,173	\$ 9,833,939	\$ 7,618,230	-22.53%
Expenses	\$ 9,938,693	\$ 9,833,939	\$ 7,618,230	-22.53%
<b>303 County Highway Matching</b>				
Revenue	\$ 64,950	\$ 67,270	\$ 68,000	1.09%
Expenses	\$ 66,962	\$ 67,270	\$ 68,000	1.09%
<b>304 Motor Fuel Local Option</b>				
Revenue	\$ 10,045,339	\$ 14,289,684	\$ 13,933,768	-2.49%
Expenses	\$ 11,709,053	\$ 14,289,684	\$ 13,933,768	-2.49%
<b>305 Transportation Sales Tax</b>				
Revenue	\$ 13,977,041	\$ 28,167,980	\$ 19,894,458	-29.37%
Expenses	\$ 24,348,108	\$ 28,167,980	\$ 19,894,458	-29.37%
<b>350 County Health</b>				
Revenue	\$ 5,247,616	\$ 5,587,512	\$ 5,577,381	-0.18%
Expenses	\$ 4,635,725	\$ 5,587,512	\$ 5,577,381	-0.18%
<b>351 Kane Kares</b>				
Revenue	\$ 805,174	\$ 734,492	\$ 578,997	-21.17%
Expenses	\$ 784,123	\$ 734,492	\$ 578,997	-21.17%
<b>380 Veterans' Commission</b>				
Revenue	\$ 308,629	\$ 335,351	\$ 331,071	-1.28%
Expenses	\$ 282,365	\$ 335,351	\$ 331,071	-1.28%
<b>400 Economic Development</b>				
Revenue	\$ 1,574	\$ 228,977	\$ 228,858	-0.05%
Expenses	\$ 35,000	\$ 228,977	\$ 228,858	-0.05%
<b>401 Community Dev Block Program</b>				
Revenue	\$ 1,001,836	\$ 1,390,101	\$ 1,182,178	-14.96%
Expenses	\$ 1,043,081	\$ 1,390,101	\$ 1,182,178	-14.96%
<b>402 HOME Program</b>				
Revenue	\$ 425,202	\$ 975,615	\$ 767,869	N/A
Expenses	\$ 522,364	\$ 975,615	\$ 767,869	N/A
<b>403 Unincorporated Stormwater Mgmt</b>				
Revenue	\$ 575	\$ 45,000	\$ -	-100.00%
Expenses	\$ -	\$ 45,000	\$ -	-100.00%
<b>404 Homeless Management Info Systems</b>				
Revenue	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
Expenses	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
<b>405 Cost Share Drainage</b>				
Revenue	\$ 315,335	\$ 583,500	\$ 530,000	-9.17%
Expenses	\$ 211,026	\$ 583,500	\$ 530,000	-9.17%
<b>406 OCR &amp; Recovery Act Programs</b>				
Revenue	\$ 893,710	\$ 415,921	\$ 448,503	N/A
Expenses	\$ 822,450	\$ 415,921	\$ 448,503	N/A
<b>407 Quality of Kane Grants</b>				
Revenue	\$ 14,036	\$ -	\$ 20,000	N/A
Expenses	\$ 7,637	\$ -	\$ 20,000	N/A
<b>408 Neighborhood Stabilization Progr</b>				
Revenue	\$ 153,288	\$ 497,154	\$ 292,386	-41.19%
Expenses	\$ 419,507	\$ 497,154	\$ 292,386	-41.19%

## REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>409 Continuum of Care Planning Grant</b>				
Revenue	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
Expenses	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
<b>420 Stormwater Management</b>				
Revenue	\$ 140,623	\$ 463,179	\$ 417,229	-9.92%
Expenses	\$ 186,876	\$ 463,179	\$ 417,229	-9.92%
<b>430 Farmland Preservation</b>				
Revenue	\$ 614,113	\$ 2,464,000	\$ 1,592,238	-35.38%
Expenses	\$ 8,494	\$ 2,464,000	\$ 1,592,238	-35.38%
<b>435 Growing for Kane</b>				
Revenue	\$ 12,483	\$ -	\$ -	N/A
Expenses	\$ 43	\$ -	\$ -	N/A
<b>500 Capital Projects</b>				
Revenue	\$ 2,368,551	\$ 9,409,739	\$ 3,737,845	N/A
Expenses	\$ 4,251,620	\$ 9,409,739	\$ 3,737,845	N/A
<b>510 Capital Improvement Bond Const</b>				
Revenue	\$ 228	\$ -	\$ -	N/A
Expenses	\$ 5,100	\$ -	\$ -	N/A
<b>514 Recovery Zone Bond Construction</b>				
Revenue	\$ 1	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
<b>520 Mill Creek Special Service Area</b>				
Revenue	\$ 707,679	\$ 808,789	\$ 809,179	0.05%
Expenses	\$ 512,045	\$ 808,789	\$ 809,179	0.05%
<b>5300 Sunvale SBA SW 37</b>				
Revenue	\$ 511	\$ 988	\$ 488	-50.61%
Expenses	\$ -	\$ 988	\$ 488	-50.61%
<b>5301 Middle Creek SBA SW38</b>				
Revenue	\$ 208	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
<b>5302 Shirewood Farm SSA SW39</b>				
Revenue	\$ 7	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
<b>5303 Ogden Gardens SBA SW40</b>				
Revenue	\$ 1,234	\$ 2,540	\$ 2,540	0.00%
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%
<b>5304 Wildwood West SBA SW41</b>				
Revenue	\$ 2,566	\$ 9,752	\$ 9,752	0.00%
Expenses	\$ -	\$ 9,752	\$ 9,752	0.00%
<b>5305 Savanna Lakes SBA SW42</b>				
Revenue	\$ -	\$ 2,825	\$ 2,843	0.64%
Expenses	\$ -	\$ 2,825	\$ 2,843	0.64%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>				
Revenue	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
Expenses	\$ 4,869	\$ 5,009	\$ 5,009	0.00%
<b>5308 Plank Road Estates SBA SW45</b>				
Revenue	\$ 3,150	\$ 3,350	\$ 4,925	47.01%
Expenses	\$ 3,024	\$ 3,350	\$ 4,925	47.01%

## REVENUE AND EXPENDITURE SUMMARY BY FUND

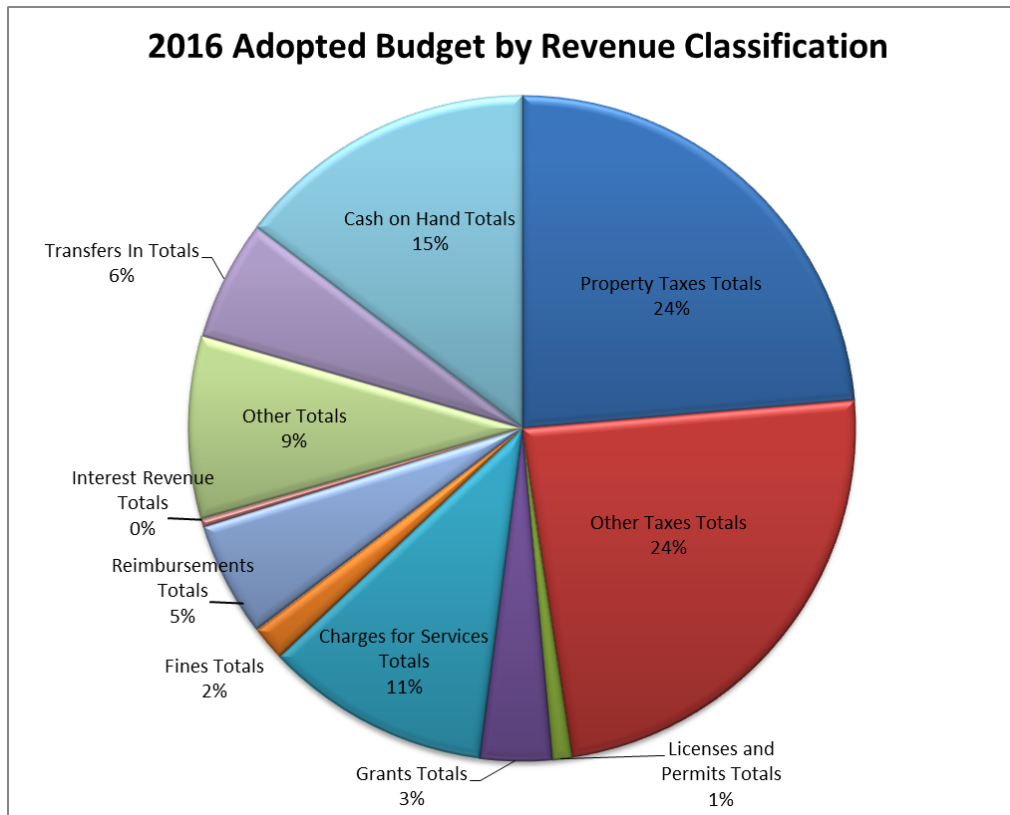
Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5310 Exposition View SBA SW47</b>				
Revenue	\$ 4,061	\$ 4,110	\$ 4,105	N/A
Expenses	\$ 4,537	\$ 4,110	\$ 4,105	N/A
<b>5311 Pasadena Drive SBA SW48</b>				
Revenue	\$ 2,769	\$ 2,959	\$ 2,881	-2.64%
Expenses	\$ 2,597	\$ 2,959	\$ 2,881	-2.64%
<b>5312 Tamara Dittman SBA SW 50</b>				
Revenue	\$ -	\$ 1,540	\$ 1,215	-21.10%
Expenses	\$ -	\$ 1,540	\$ 1,215	-21.10%
<b>540 Transportation Capital</b>				
Revenue	\$ 210,431	\$ 9,818,662	\$ 3,680,712	-62.51%
Expenses	\$ 1,552,608	\$ 9,818,662	\$ 3,680,712	-62.51%
<b>550 Aurora Area Impact Fees</b>				
Revenue	\$ 153,793	\$ 223,750	\$ 143,059	-36.06%
Expenses	\$ 7,588	\$ 223,750	\$ 143,059	-36.06%
<b>551 Campton Hills Impact Fees</b>				
Revenue	\$ 132,927	\$ 117,857	\$ 173,607	47.30%
Expenses	\$ 6,451	\$ 117,857	\$ 173,607	47.30%
<b>552 Greater Elgin Impact Fees</b>				
Revenue	\$ 152,524	\$ 205,000	\$ 416,804	103.32%
Expenses	\$ 700,000	\$ 205,000	\$ 416,804	103.32%
<b>553 Northwest Impact Fees</b>				
Revenue	\$ 160,053	\$ 283,250	\$ 133,390	-52.91%
Expenses	\$ 91,186	\$ 283,250	\$ 133,390	-52.91%
<b>554 Southwest Impact Fees</b>				
Revenue	\$ 77,271	\$ 52,500	\$ 51,820	-1.30%
Expenses	\$ 3,719	\$ 52,500	\$ 51,820	-1.30%
<b>555 Tri-Cities Impact Fees</b>				
Revenue	\$ 126,964	\$ 628,750	\$ 785,192	24.88%
Expenses	\$ 153,634	\$ 628,750	\$ 785,192	24.88%
<b>556 Upper Fox Impact Fees</b>				
Revenue	\$ 49,752	\$ 52,500	\$ 705,105	1243.06%
Expenses	\$ 428,176	\$ 52,500	\$ 705,105	1243.06%
<b>557 West Central Impact Fees</b>				
Revenue	\$ 10,318	\$ -	\$ 10,100	N/A
Expenses	\$ 510	\$ -	\$ 10,100	N/A
<b>558 North Impact Fees</b>				
Revenue	\$ 702,138	\$ 688,268	\$ 1,079,584	56.86%
Expenses	\$ 527,538	\$ 688,268	\$ 1,079,584	56.86%
<b>559 Central Impact Fees</b>				
Revenue	\$ 504,010	\$ 250,000	\$ 707,500	183.00%
Expenses	\$ 471,464	\$ 250,000	\$ 707,500	183.00%
<b>560 South Impact Fees</b>				
Revenue	\$ 1,374,186	\$ 540,000	\$ 2,592,500	380.09%
Expenses	\$ 168,014	\$ 540,000	\$ 2,592,500	380.09%
<b>601 Public Building Commission</b>				
		\$ -	\$ -	
Revenue	\$ 10,656	\$ -	\$ 11,000	N/A
Expenses	\$ -	\$ -	\$ 11,000	N/A

## REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>610 Capital Improvement Debt Service</b>				
Revenue	\$ -	\$ -	\$ -	N/A
Expenses	\$ 1,246,174	\$ -	\$ -	N/A
<b>620 Motor Fuel Tax Debt Service</b>				
Revenue	\$ 3,514,518	\$ 3,499,000	\$ 3,513,029	0.40%
Expenses	\$ 3,435,488	\$ 3,499,000	\$ 3,513,029	0.40%
<b>621 Transit Sales Tax Debt Service</b>				
Revenue	\$ 8,602,360	\$ 8,404,700	\$ 825	-99.99%
Expenses	\$ 8,478,820	\$ 8,404,700	\$ 825	-99.99%
<b>622 Recovery Zone Bond Debt Service</b>				
Revenue	\$ 354,347	\$ 895,734	\$ 887,778	-0.89%
Expenses	\$ 884,100	\$ 895,734	\$ 887,778	-0.89%
<b>623 JJC/AJC Refunding Debt Service</b>				
Revenue	\$ 2,395,886	\$ 3,275,050	\$ 3,222,675	-1.60%
Expenses	\$ 1,841,200	\$ 3,275,050	\$ 3,222,675	-1.60%
<b>650 Enterprise Surcharge</b>				
Revenue	\$ 276,088	\$ 1,988,388	\$ 1,788,598	-10.05%
Expenses	\$ 1,379,676	\$ 1,988,388	\$ 1,788,598	-10.05%
<b>651 Enterprise General</b>				
Revenue	\$ 38,855	\$ 320,000	\$ 28,000	-91.25%
Expenses	\$ -	\$ 320,000	\$ 28,000	-91.25%
<b>652 Health Insurance Fund</b>				
Revenue	\$ 15,613,988	\$ 15,075,452	\$ 17,852,471	18.42%
Expenses	\$ 14,003,309	\$ 15,075,452	\$ 17,852,471	18.42%
<b>660 Working Cash</b>				
Revenue	\$ 15,927	\$ 15,000	\$ 15,000	0.00%
Expenses	\$ -	\$ 15,000	\$ 15,000	0.00%
<b>Revenue Grand Total</b>	<b>\$ 207,225,195</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.10%</b>

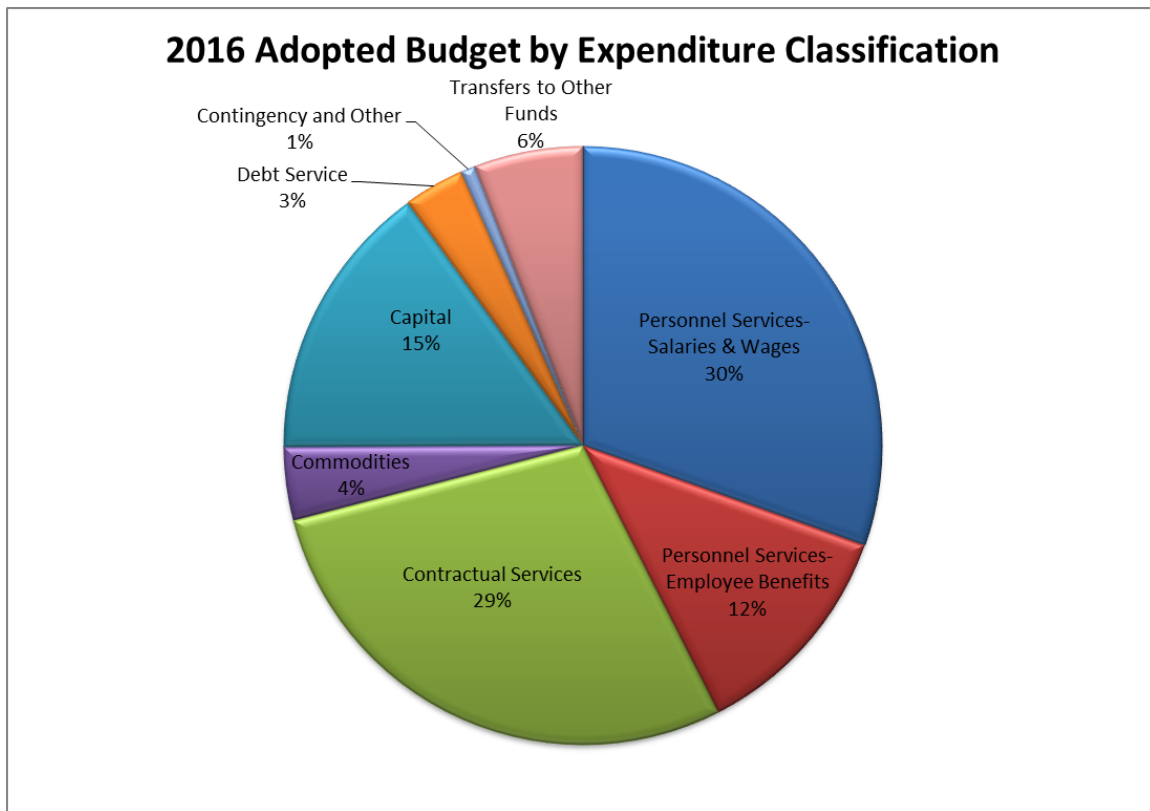
## REVENUE SUMMARY BY CLASSIFICATION

	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
Property Taxes	\$ 54,365,719	\$ 54,605,560	\$ 54,606,227	0.0%
Other Taxes	\$ 54,970,704	\$ 53,278,217	\$ 55,288,920	3.8%
Licenses & Permits	\$ 2,270,110	\$ 1,985,800	\$ 2,237,800	12.7%
Grants	\$ 7,500,460	\$ 8,422,137	\$ 8,048,753	-4.4%
Charges for Services (Fees)	\$ 24,225,038	\$ 24,806,729	\$ 25,231,838	1.7%
Fines	\$ 4,407,940	\$ 3,976,470	\$ 3,855,439	-8.8%
Reimbursements	\$ 11,757,266	\$ 19,249,486	\$ 12,880,302	-33.1%
Interest Revenue	\$ 1,197,021	\$ 662,103	\$ 881,887	33.2%
Other	\$ 17,243,765	\$ 18,843,261	\$ 20,444,500	8.5%
Transfer From Other Funds	\$ 29,287,172	\$ 16,884,786	\$ 13,521,395	-19.9%
Cash on Hand	\$ -	\$ 56,999,783	\$ 33,880,421	-40.6%
<b>Revenue Total</b>	<b>\$ 207,225,195</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.1%</b>



## EXPENDITURE SUMMARY BY CLASSIFICATION

	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
Personnel Services- Salaries & Wages	\$ 64,227,057	\$ 67,604,806	\$ 70,217,504	3.9%
Personnel Services- Employee Benefits	\$ 26,347,378	\$ 27,153,480	\$ 27,921,754	2.8%
Contractual Services	\$ 55,149,173	\$ 66,226,664	\$ 65,703,945	-0.8%
Commodities	\$ 8,767,399	\$ 9,224,874	\$ 9,110,671	-1.2%
Capital	\$ 23,986,006	\$ 53,607,672	\$ 34,953,475	-34.8%
Debt Service	\$ 17,096,111	\$ 17,073,100	\$ 7,616,057	-55.4%
Contingency & Other	\$ -	\$ 1,938,950	\$ 1,832,681	-5.5%
Transfer to Other Funds	\$ 29,287,172	\$ 16,884,786	\$ 13,521,395	-19.9%
<b>Expenditure Total</b>	<b>\$ 224,860,294</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.1%</b>



**GENERAL FUND REVENUE & EXPENDITURE SUMMARY  
BY DEPARTMENT**

General Fund / Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>Revenue</b>	<b>\$ 82,659,463</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>1.95%</b>
000 General Government	\$ 58,171,973	\$ 57,974,567	\$ 58,988,708	1.75%
010 County Board	\$ 179,484	\$ 148,000	\$ 148,000	0.00%
060 Information Technologies	\$ 80,822	\$ 178,405	\$ 254,820	42.83%
150 Treasurer/Collector	\$ 1,872,661	\$ 1,655,000	\$ 1,655,000	0.00%
170 Supervisor of Assessments	\$ 106,175	\$ 87,310	\$ 88,330	1.17%
190 County Clerk	\$ 853,464	\$ 1,116,770	\$ 1,122,900	0.55%
210 Recorder	\$ 2,322,777	\$ 2,468,200	\$ 2,467,900	-0.01%
240 Judiciary and Courts	\$ 329,838	\$ 361,000	\$ 331,000	-8.31%
250 Circuit Clerk	\$ 5,870,688	\$ 6,120,500	\$ 5,967,500	-2.50%
300 State's Attorney	\$ 1,892,500	\$ 1,744,577	\$ 1,737,964	-0.38%
360 Public Defender	\$ 175,708	\$ 149,900	\$ 154,900	3.34%
380 Sheriff	\$ 5,063,916	\$ 3,182,720	\$ 2,503,000	-21.36%
430 Court Services	\$ 4,219,319	\$ 5,258,446	\$ 6,370,073	21.14%
510 Emergency Management Services	\$ 103,849	\$ 90,000	\$ 90,000	0.00%
690 Development	\$ 1,416,099	\$ 1,076,400	\$ 1,322,900	22.90%
<b>Expenses</b>	<b>\$ 82,655,230</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>1.95%</b>
010 County Board	\$ 1,205,164	\$ 1,269,899	\$ 1,283,950	1.11%
040 Finance	\$ 700,658	\$ 801,683	\$ 811,765	1.26%
060 Information Technologies	\$ 3,274,455	\$ 3,608,720	\$ 3,636,601	0.77%
080 Building Management	\$ 4,473,369	\$ 4,843,710	\$ 4,784,074	-1.23%
120 Human Resource Management	\$ 357,371	\$ 409,431	\$ 403,554	-1.44%
140 County Auditor	\$ 243,314	\$ 322,668	\$ 300,250	-6.95%
150 Treasurer/Collector	\$ 574,114	\$ 600,973	\$ 626,023	4.17%
170 Supervisor of Assessments	\$ 1,117,161	\$ 1,312,745	\$ 1,270,095	-3.25%
190 County Clerk	\$ 2,465,850	\$ 2,419,215	\$ 3,028,295	25.18%
210 Recorder	\$ 839,860	\$ 891,751	\$ 797,240	-10.60%
230 Regional Office of Education	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
240 Judiciary and Courts	\$ 2,787,545	\$ 2,783,878	\$ 3,301,538	18.59%
250 Circuit Clerk	\$ 4,118,224	\$ 4,388,292	\$ 4,548,009	3.64%
300 State's Attorney	\$ 4,682,677	\$ 4,970,175	\$ 5,334,627	7.33%
360 Public Defender	\$ 3,350,695	\$ 3,537,525	\$ 3,629,188	2.59%
380 Sheriff	\$ 25,808,729	\$ 24,720,475	\$ 26,391,332	6.76%
420 Merit Commission	\$ 83,285	\$ 101,188	\$ 102,084	0.89%
430 Court Services	\$ 10,977,860	\$ 11,437,003	\$ 12,484,697	9.16%
490 Coroner	\$ 959,006	\$ 836,499	\$ 869,475	3.94%
510 Emergency Management Services	\$ 189,273	\$ 200,059	\$ 203,992	1.97%
690 Development	\$ 1,404,776	\$ 1,499,696	\$ 1,524,384	1.65%
760 Debt Service	\$ 1,466,466	\$ 1,027,457	\$ -	-100.00%
800 Other- Countywide Expenses	\$ 11,271,565	\$ 8,122,861	\$ 6,392,303	-21.30%
900 Contingency	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%

**EXPENDITURE SUMMARY BY DEPARTMENT  
TOTAL ALL FUNDS**

<b>Department / Account Classification</b>	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Adopted Budget</b>	<b>% Change 2015-2016</b>
010 County Board	\$ 6,177,056	\$ 9,025,034	\$ 7,728,339	-14.37%
040 Finance	\$ 700,658	\$ 801,683	\$ 811,765	1.26%
060 Information Technologies	\$ 4,581,832	\$ 5,408,633	\$ 5,477,878	1.28%
080 Building Management	\$ 4,473,369	\$ 4,843,710	\$ 4,784,074	-1.23%
120 Human Resource Management	\$ 2,977,646	\$ 2,339,994	\$ 2,370,444	1.30%
140 County Auditor	\$ 243,314	\$ 322,668	\$ 300,250	-6.95%
150 Treasurer/Collector	\$ 610,226	\$ 749,168	\$ 774,218	3.34%
170 Supervisor of Assessments	\$ 1,117,161	\$ 1,312,745	\$ 1,270,095	-3.25%
190 County Clerk	\$ 2,557,936	\$ 2,579,273	\$ 3,269,726	26.77%
210 Recorder	\$ 1,462,217	\$ 1,742,338	\$ 1,780,478	2.19%
230 Regional Office of Education	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
240 Judiciary and Courts	\$ 2,945,804	\$ 2,975,099	\$ 3,483,618	17.09%
250 Circuit Clerk	\$ 6,930,349	\$ 7,963,217	\$ 7,974,750	0.14%
300 State's Attorney	\$ 8,494,814	\$ 9,144,515	\$ 9,351,894	2.27%
360 Public Defender	\$ 3,350,695	\$ 3,537,525	\$ 3,629,188	2.59%
370 Law Library	\$ 330,501	\$ 342,586	\$ 310,754	-9.29%
380 Sheriff	\$ 27,870,811	\$ 27,023,164	\$ 28,876,135	6.86%
420 Merit Commission	\$ 83,285	\$ 101,188	\$ 102,084	0.89%
425 Kane Comm	\$ 1,862,525	\$ 1,924,147	\$ 2,009,759	4.45%
430 Court Services	\$ 13,023,723	\$ 13,959,268	\$ 15,319,184	9.74%
490 Coroner	\$ 1,046,105	\$ 921,399	\$ 970,975	5.38%
500 Animal Control	\$ 748,712	\$ 895,778	\$ 883,515	-1.37%
510 Emergency Management Services	\$ 189,273	\$ 200,059	\$ 203,992	1.97%
520 Transportation	\$ 55,638,836	\$ 74,163,737	\$ 60,461,425	-18.48%
580 Health	\$ 5,419,848	\$ 6,322,004	\$ 6,156,378	-2.62%
660 Veterans' Commission	\$ 282,365	\$ 335,351	\$ 331,071	-1.28%
670 Environmental Management	\$ 1,566,552	\$ 2,771,567	\$ 2,233,827	-19.40%
690 Development	\$ 5,118,403	\$ 6,667,910	\$ 5,993,022	-10.12%
760 Debt Service	\$ 17,352,247	\$ 17,101,941	\$ 7,635,307	-55.35%
800 Other- Countywide Expenses	\$ 47,400,217	\$ 52,717,739	\$ 44,888,818	-14.85%
900 Contingency	\$ -	\$ 1,214,783	\$ 1,192,385	-1.84%
<b>Expenses Grand Total</b>	<b>\$ 224,860,294</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.10%</b>



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

Department / Fund	2014 Actual Amount	20145 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>010 County Board</b>	\$ 6,177,056	\$ 9,025,034	\$ 7,728,339	-14.37%
001 General Fund	\$ 1,205,164	\$ 1,269,899	\$ 1,283,950	1.11%
120 Grand Victoria Casino Elgin	\$ 4,963,398	\$ 5,291,135	\$ 4,852,151	-8.30%
430 Farmland Preservation	\$ 8,494	\$ 2,464,000	\$ 1,592,238	-35.38%
<b>040 Finance</b>	\$ 700,658	\$ 801,683	\$ 811,765	1.26%
001 General Fund	\$ 700,658	\$ 801,683	\$ 811,765	1.26%
<b>060 Information Technologies</b>	\$ 4,581,832	\$ 5,408,633	\$ 5,477,878	1.28%
001 General Fund	\$ 3,274,455	\$ 3,608,720	\$ 3,636,601	0.77%
101 Geographic Information Systems	\$ 1,307,376	\$ 1,799,913	\$ 1,841,277	2.30%
<b>080 Building Management</b>	\$ 4,473,369	\$ 4,843,710	\$ 4,784,074	-1.23%
001 General Fund	\$ 4,473,369	\$ 4,843,710	\$ 4,784,074	-1.23%
<b>120 Human Resource Management</b>	\$ 2,977,646	\$ 2,339,994	\$ 2,370,444	1.30%
001 General Fund	\$ 357,371	\$ 409,431	\$ 403,554	-1.44%
010 Insurance Liability	\$ 2,620,274	\$ 1,930,563	\$ 1,966,890	1.88%
<b>140 County Auditor</b>	\$ 243,314	\$ 322,668	\$ 300,250	-6.95%
001 General Fund	\$ 243,314	\$ 322,668	\$ 300,250	-6.95%
<b>150 Treasurer/Collector</b>	\$ 610,226	\$ 749,168	\$ 774,218	3.34%
001 General Fund	\$ 574,114	\$ 600,973	\$ 626,023	4.17%
150 Tax Sale Automation	\$ 36,112	\$ 148,195	\$ 148,195	0.00%
<b>170 Supervisor of Assessments</b>	\$ 1,117,161	\$ 1,312,745	\$ 1,270,095	-3.25%
001 General Fund	\$ 1,117,161	\$ 1,312,745	\$ 1,270,095	-3.25%
<b>190 County Clerk</b>	\$ 2,557,936	\$ 2,579,273	\$ 3,269,726	26.77%
001 General Fund	\$ 2,465,850	\$ 2,419,215	\$ 3,028,295	25.18%
160 Vital Records Automation	\$ 92,086	\$ 160,058	\$ 241,431	50.84%
<b>210 Recorder</b>	\$ 1,462,217	\$ 1,742,338	\$ 1,780,478	2.19%
001 General Fund	\$ 839,860	\$ 891,751	\$ 797,240	-10.60%
170 Recorder's Automation	\$ 594,644	\$ 850,587	\$ 983,238	15.60%
171 Rental Housing Support Surcharge	\$ 27,714	\$ -	\$ -	N/A
<b>230 Regional Office of Education</b>	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
001 General Fund	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
<b>240 Judiciary and Courts</b>	\$ 2,945,804	\$ 2,975,099	\$ 3,483,618	17.09%
001 General Fund	\$ 2,787,545	\$ 2,783,878	\$ 3,301,538	18.59%
195 Children's Waiting Room	\$ 132,723	\$ 109,566	\$ 105,558	-3.66%
196 D.U.I.	\$ -	\$ 6,604	\$ 6,204	-6.06%
197 Foreclosure Mediation Fund	\$ 25,537	\$ 75,051	\$ 70,318	-6.31%
<b>250 Circuit Clerk</b>	\$ 6,930,349	\$ 7,963,217	\$ 7,974,750	0.14%
001 General Fund	\$ 4,118,224	\$ 4,388,292	\$ 4,548,009	3.64%
200 Court Automation	\$ 1,242,500	\$ 1,523,754	\$ 1,368,439	-10.19%
201 Court Document Storage	\$ 1,048,679	\$ 1,345,989	\$ 1,376,906	2.30%
202 Child Support	\$ 136,426	\$ 163,337	\$ 159,781	-2.18%
203 Circuit Clerk Admin Services	\$ 276,544	\$ 416,651	\$ 398,776	-4.29%
204 Circuit Clk Electronic Citation	\$ 107,976	\$ 125,194	\$ 122,839	-1.88%

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

Department / Fund	2014 Actual Amount	20145 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>300 State's Attorney</b>	<b>\$ 8,494,814</b>	<b>\$ 9,144,515</b>	<b>\$ 9,351,894</b>	<b>2.27%</b>
001 General Fund	\$ 4,682,677	\$ 4,970,175	\$ 5,334,627	7.33%
010 Insurance Liability	\$ 941,147	\$ 1,107,899	\$ 1,109,678	0.16%
220 Title IV-D	\$ 710,677	\$ 722,487	\$ 687,487	-4.84%
221 Drug Prosecution	\$ 377,122	\$ 385,730	\$ 385,149	-0.15%
222 Victim Coordinator Services	\$ 151,827	\$ 165,954	\$ 163,696	-1.36%
223 Domestic Violence	\$ 460,506	\$ 479,267	\$ 479,580	0.07%
224 Environmental Prosecution	\$ 235,479	\$ 248,493	\$ 138,658	-44.20%
225 Auto Theft Task Force	\$ 16,079	\$ 17,000	\$ -	-100.00%
230 Child Advocacy Center	\$ 910,114	\$ 987,510	\$ 993,019	0.56%
231 Equitable Sharing Program	\$ 9,186	\$ 60,000	\$ 60,000	0.00%
<b>360 Public Defender</b>	<b>\$ 3,350,695</b>	<b>\$ 3,537,525</b>	<b>\$ 3,629,188</b>	<b>2.59%</b>
001 General Fund	\$ 3,350,695	\$ 3,537,525	\$ 3,629,188	2.59%
<b>370 Law Library</b>	<b>\$ 330,501</b>	<b>\$ 342,586</b>	<b>\$ 310,754</b>	<b>-9.29%</b>
250 Law Library	\$ 330,501	\$ 342,586	\$ 310,754	-9.29%
<b>380 Sheriff</b>	<b>\$ 27,870,811</b>	<b>\$ 27,023,164</b>	<b>\$ 28,876,135</b>	<b>6.86%</b>
001 General Fund	\$ 25,808,729	\$ 24,720,475	\$ 26,391,332	6.76%
259 Transportation Safety Highway HB		\$ 5,000	\$ 5,000	0.00%
260 Court Security	\$ 2,032,082	\$ 2,272,264	\$ 2,454,378	8.01%
262 AIF Medical Cost	\$ 30,000	\$ 25,425	\$ 25,425	0.00%
<b>420 Merit Commission</b>	<b>\$ 83,285</b>	<b>\$ 101,188</b>	<b>\$ 102,084</b>	<b>0.89%</b>
001 General Fund	\$ 83,285	\$ 101,188	\$ 102,084	0.89%
<b>425 Kane Comm</b>	<b>\$ 1,862,525</b>	<b>\$ 1,924,147</b>	<b>\$ 2,009,759</b>	<b>4.45%</b>
269 Kane Comm	\$ 1,862,525	\$ 1,924,147	\$ 2,009,759	4.45%
<b>430 Court Services</b>	<b>\$ 13,023,723</b>	<b>\$ 13,959,268</b>	<b>\$ 15,319,184</b>	<b>9.74%</b>
001 General Fund	\$ 10,977,860	\$ 11,437,003	\$ 12,484,697	9.16%
270 Probation Services	\$ 1,137,435	\$ 1,179,555	\$ 1,388,908	17.75%
271 Substance Abuse Screening	\$ 36,145	\$ 85,000	\$ 80,000	-5.88%
273 Drug Court Special Resources	\$ 654,763	\$ 1,094,172	\$ 1,151,386	5.23%
275 Juvenile Drug Court	\$ 202,521	\$ 153,538	\$ 204,193	32.99%
276 Probation Victim Services	\$ 15,000	\$ 10,000	\$ 10,000	0.00%
<b>490 Coroner</b>	<b>\$ 1,046,105</b>	<b>\$ 921,399</b>	<b>\$ 970,975</b>	<b>5.38%</b>
001 General Fund	\$ 959,006	\$ 836,499	\$ 869,475	3.94%
289 Coroner Administration	\$ 87,099	\$ 84,900	\$ 101,500	19.55%
<b>500 Animal Control</b>	<b>\$ 748,712</b>	<b>\$ 895,778</b>	<b>\$ 883,515</b>	<b>-1.37%</b>
290 Animal Control	\$ 748,712	\$ 895,778	\$ 883,515	-1.37%
<b>510 Emergency Management Services</b>	<b>\$ 189,273</b>	<b>\$ 200,059</b>	<b>\$ 203,992</b>	<b>1.97%</b>
001 General Fund	\$ 189,273	\$ 200,059	\$ 203,992	1.97%

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

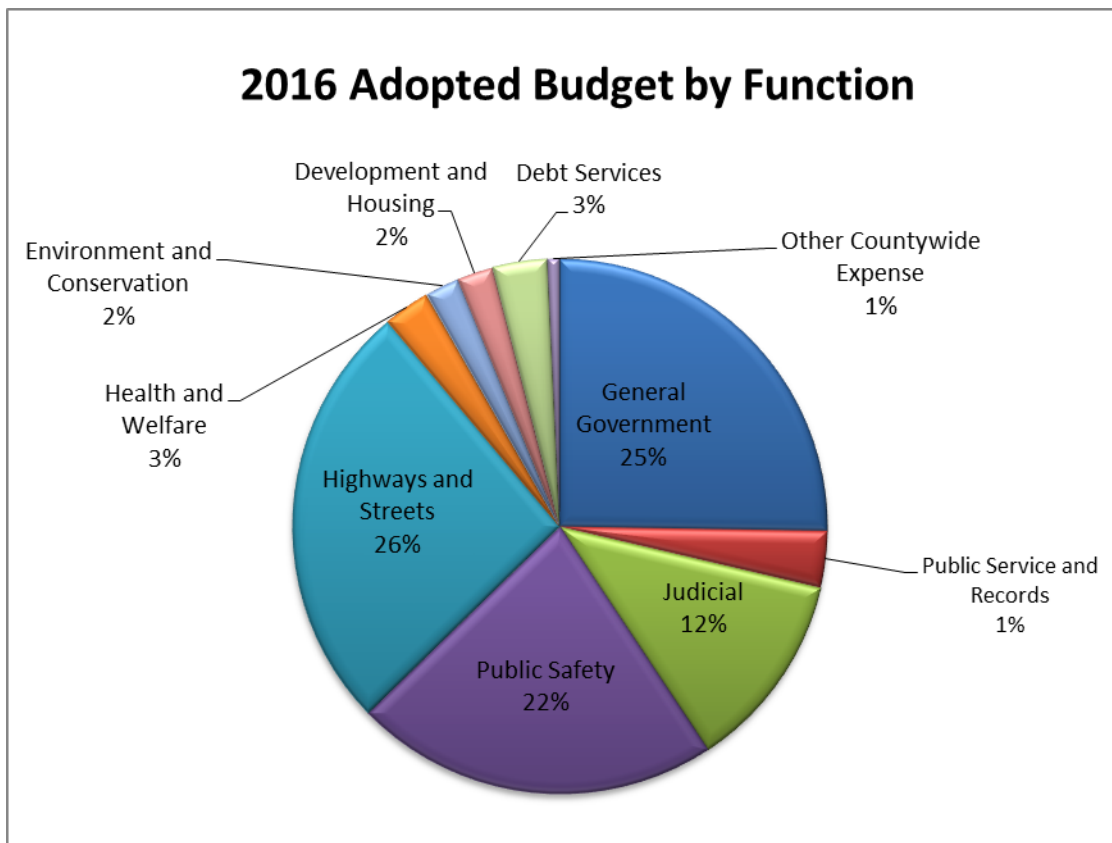
Department / Fund	2014 Actual Amount	20145 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>520 Transportation</b>	<b>\$ 55,638,836</b>	<b>\$ 74,163,737</b>	<b>\$ 60,461,425</b>	<b>-18.48%</b>
300 County Highway	\$ 5,130,267	\$ 8,444,327	\$ 7,967,596	-5.65%
301 County Bridge	\$ 334,864	\$ 500,000	\$ 500,000	0.00%
302 Motor Fuel Tax	\$ 9,938,693	\$ 9,833,939	\$ 7,618,230	-22.53%
303 County Highway Matching	\$ 66,962	\$ 67,270	\$ 68,000	1.09%
304 Motor Fuel Local Option	\$ 11,709,053	\$ 14,289,684	\$ 13,933,768	-2.49%
305 Transportation Sales Tax	\$ 24,348,108	\$ 28,167,980	\$ 19,894,458	-29.37%
540 Transportation Capital	\$ 1,552,608	\$ 9,818,662	\$ 3,680,712	-62.51%
550 Aurora Area Impact Fees	\$ 7,588	\$ 223,750	\$ 143,059	-36.06%
551 Campton Hills Impact Fees	\$ 6,451	\$ 117,857	\$ 173,607	47.30%
552 Greater Elgin Impact Fees	\$ 700,000	\$ 205,000	\$ 416,804	103.32%
553 Northwest Impact Fees	\$ 91,186	\$ 283,250	\$ 133,390	-52.91%
554 Southwest Impact Fees	\$ 3,719	\$ 52,500	\$ 51,820	-1.30%
555 Tri-Cities Impact Fees	\$ 153,634	\$ 628,750	\$ 785,192	24.88%
556 Upper Fox Impact Fees	\$ 428,176	\$ 52,500	\$ 705,105	1243.06%
557 West Central Impact Fees	\$ 510	\$ -	\$ 10,100	100.00%
558 North Impact Fees	\$ 527,538	\$ 688,268	\$ 1,079,584	56.86%
559 Central Impact Fees	\$ 471,464	\$ 250,000	\$ 707,500	183.00%
560 South Impact Fees	\$ 168,014	\$ 540,000	\$ 2,592,500	380.09%
<b>580 Health</b>	<b>\$ 5,419,848</b>	<b>\$ 6,322,004</b>	<b>\$ 6,156,378</b>	<b>-2.62%</b>
350 County Health	\$ 4,635,725	\$ 5,587,512	\$ 5,577,381	-0.18%
351 Kane Kares	\$ 784,123	\$ 734,492	\$ 578,997	-21.17%
<b>660 Veterans' Commission</b>	<b>\$ 282,365</b>	<b>\$ 335,351</b>	<b>\$ 331,071</b>	<b>-1.28%</b>
380 Veterans' Commission	\$ 282,365	\$ 335,351	\$ 331,071	-1.28%
<b>670 Environmental Management</b>	<b>\$ 1,566,552</b>	<b>\$ 2,771,567</b>	<b>\$ 2,233,827</b>	<b>-19.40%</b>
420 Stormwater Management	\$ 186,876	\$ 463,179	\$ 417,229	-9.92%
650 Enterprise Surcharge	\$ 1,379,676	\$ 1,988,388	\$ 1,788,598	-10.05%
651 Enterprise General	\$ -	\$ 320,000	\$ 28,000	-91.25%
<b>690 Development</b>	<b>\$ 5,118,403</b>	<b>\$ 6,667,910</b>	<b>\$ 5,993,022</b>	<b>-10.12%</b>
001 General Fund	\$ 1,404,776	\$ 1,499,696	\$ 1,524,384	1.65%
400 Economic Development	\$ 35,000	\$ 228,977	\$ 228,858	-0.05%
401 Community Dev Block Program	\$ 1,043,081	\$ 1,390,101	\$ 1,182,178	-14.96%
402 HOME Program	\$ 522,364	\$ 975,615	\$ 767,869	-21.29%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 45,000	\$ -	-100.00%
404 Homeless Management Info Systems	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
405 Cost Share Drainage	\$ 211,026	\$ 583,500	\$ 530,000	-9.17%
406 OCR & Recovery Act Programs	\$ 822,450	\$ 415,921	\$ 448,503	7.83%
407 Quality of Kane Grants	\$ 7,637	\$ -	\$ 20,000	100.00%
408 Neighborhood Stabilization Progr	\$ 419,507	\$ 497,154	\$ 292,386	-41.19%
409 Continuum of Care Planning Grant	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
435 Growing for Kane	\$ 43	\$ -	\$ -	N/A
520 Mill Creek Special Service Area	\$ 512,045	\$ 808,789	\$ 809,179	0.05%
5300 Sunvale SBA SW 37	\$ -	\$ 988	\$ 488	-50.61%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%

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

Department / Fund	2014 Actual Amount	20145 Amended Budget	2016 Adopted Budget	% Change 2015-2016
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	0.00%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,825	\$ 2,843	0.64%
5306 Cheval DeSelle Venetian SBA SW43	\$ 4,869	\$ 5,009	\$ 5,009	0.00%
5308 Plank Road Estates SBA SW45	\$ 3,024	\$ 3,350	\$ 4,925	47.01%
5310 Exposition View SBA SW47	\$ 4,537	\$ 4,110	\$ 4,105	-0.12%
5311 Pasadena Drive SBA SW48	\$ 2,597	\$ 2,959	\$ 2,881	-2.64%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,540	\$ 1,215	-21.10%
<b>760 Debt Service</b>	<b>\$ 17,352,247</b>	<b>\$ 17,101,941</b>	<b>\$ 7,635,307</b>	<b>-55.35%</b>
001 General Fund	\$ 1,466,466	\$ 1,027,457	\$ -	-100.00%
601 Public Building Commission		\$ -	\$ 11,000	100.00%
610 Capital Improvement Debt Service	\$ 1,246,174	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ 3,435,488	\$ 3,499,000	\$ 3,513,029	0.40%
621 Transit Sales Tax Debt Service	\$ 8,478,820	\$ 8,404,700	\$ 825	-99.99%
622 Recovery Zone Bond Debt Service	\$ 884,100	\$ 895,734	\$ 887,778	-0.89%
623 JJC/AJC Refunding Debt Service	\$ 1,841,200	\$ 3,275,050	\$ 3,222,675	-1.60%
<b>800 Other- Countywide Expenses</b>	<b>\$ 47,400,217</b>	<b>\$ 52,717,739</b>	<b>\$ 44,888,818</b>	<b>-14.85%</b>
001 General Fund	\$ 11,271,565	\$ 8,122,861	\$ 6,392,303	-21.30%
100 County Automation	\$ -	\$ 7,100	\$ 52,046	633.04%
110 Illinois Municipal Retirement	\$ 8,257,281	\$ 7,128,291	\$ 6,836,586	-4.09%
111 FICA/Social Security	\$ 3,468,727	\$ 3,624,395	\$ 3,754,015	3.58%
112 Special Reserve	\$ 2,200,000	\$ 581,500	\$ 280,033	-51.84%
113 Emergency Reserve	\$ -	\$ 10,000	\$ 20,900	109.00%
114 Property Tax Freeze Protection	\$ -	\$ 5,000	\$ 5,500	10.00%
125 Public Safety Sales Tax	\$ 1,411,803	\$ 1,568,182	\$ 2,470,579	57.54%
126 Transit Sales Tax Contingency	\$ 1,000,000	\$ 2,000,000	\$ 498,395	-75.08%
127 Judicial Technology Sales Tax	\$ 1,530,812	\$ 5,185,219	\$ 2,988,145	-42.37%
500 Capital Projects	\$ 4,251,620	\$ 9,409,739	\$ 3,737,845	-60.28%
510 Capital Improvement Bond Const	\$ 5,100	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 14,003,309	\$ 15,075,452	\$ 17,852,471	18.42%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,214,783</b>	<b>\$ 1,192,385</b>	<b>-1.84%</b>
001 General Fund	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%
660 Working Cash	\$ -	\$ 15,000	\$ 15,000	0.00%
<b>Expenditures Grand Total</b>	<b>\$ 224,860,294</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.10%</b>

## **EXPENDITURE SUMMARY BY FUNCTION TOTAL ALL FUNDS**

Function	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
General Government	\$ 62,140,339	\$ 63,745,901	\$ 58,314,225	-8.5%
Public Service and Records	\$ 6,513,997	\$ 7,185,792	\$ 7,894,637	9.9%
Judicial	\$ 23,582,975	\$ 29,148,161	\$ 27,738,349	-4.8%
Public Safety	\$ 46,236,237	\$ 46,593,185	\$ 50,836,223	9.1%
Highways and Streets	\$ 55,638,836	\$ 74,163,737	\$ 60,461,425	-18.5%
Health and Welfare	\$ 5,702,213	\$ 6,657,355	\$ 6,487,449	-2.6%
Environment and Conservation	\$ 2,197,541	\$ 6,253,151	\$ 4,775,277	-23.6%
Development and Housing	\$ 4,495,909	\$ 5,650,326	\$ 5,043,810	-10.7%
Debt Services	\$ 17,352,247	\$ 17,101,941	\$ 7,635,307	-55.4%
Other Countywide Expense	\$ 1,000,000	\$ 3,214,783	\$ 1,690,780	-47.4%
<b>Total</b>	<b>\$ 224,860,294</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.1%</b>



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

Department / Function	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
010 County Board	\$ 6,177,056	\$ 9,025,034	\$ 7,728,339	-14.37%
040 Finance	\$ 700,658	\$ 801,683	\$ 811,765	1.26%
060 Information Technologies	\$ 4,581,832	\$ 5,408,633	\$ 5,477,878	1.28%
080 Building Management	\$ 4,473,369	\$ 4,843,710	\$ 4,784,074	-1.23%
120 Human Resource Management	\$ 2,977,646	\$ 2,339,994	\$ 2,370,444	1.30%
140 County Auditor	\$ 243,314	\$ 322,668	\$ 300,250	-6.95%
<b>Total General Government</b>	<b>\$ 19,153,874</b>	<b>\$ 22,741,722</b>	<b>\$ 21,472,750</b>	<b>-5.58%</b>
150 Treasurer/Collector	\$ 610,226	\$ 749,168	\$ 774,218	3.34%
170 Supervisor of Assessments	\$ 1,117,161	\$ 1,312,745	\$ 1,270,095	-3.25%
190 County Clerk	\$ 2,557,936	\$ 2,579,273	\$ 3,269,726	26.77%
210 Recorder	\$ 1,462,217	\$ 1,742,338	\$ 1,780,478	2.19%
230 Regional Office of Education	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
<b>Total Public Service &amp; Records</b>	<b>\$ 6,051,354</b>	<b>\$ 6,689,633</b>	<b>\$ 7,396,651</b>	<b>10.57%</b>
240 Judiciary and Courts	\$ 2,945,804	\$ 2,975,099	\$ 3,483,618	17.09%
250 Circuit Clerk	\$ 6,930,349	\$ 7,963,217	\$ 7,974,750	0.14%
300 State's Attorney	\$ 8,494,814	\$ 9,144,515	\$ 9,351,894	2.27%
360 Public Defender	\$ 3,350,695	\$ 3,537,525	\$ 3,629,188	2.59%
370 Law Library	\$ 330,501	\$ 342,586	\$ 310,754	-9.29%
<b>Total Judicial</b>	<b>\$ 22,052,163</b>	<b>\$ 23,962,942</b>	<b>\$ 24,750,204</b>	<b>3.29%</b>
380 Sheriff	\$ 27,870,811	\$ 27,023,164	\$ 28,876,135	6.86%
420 Merit Commission	\$ 83,285	\$ 101,188	\$ 102,084	0.89%
425 Kane Comm	\$ 1,862,525	\$ 1,924,147	\$ 2,009,759	4.45%
430 Court Services	\$ 13,023,723	\$ 13,959,268	\$ 15,319,184	9.74%
490 Coroner	\$ 1,046,105	\$ 921,399	\$ 970,975	5.38%
500 Animal Control	\$ 748,712	\$ 895,778	\$ 883,515	-1.37%
510 Emergency Management Services	\$ 189,273	\$ 200,059	\$ 203,992	1.97%
<b>Total Public Safety</b>	<b>\$ 44,824,434</b>	<b>\$ 45,025,003</b>	<b>\$ 48,365,644</b>	<b>7.42%</b>
520 Transportation	\$ 55,638,836	\$ 74,163,737	\$ 60,461,425	-18.48%
<b>Total Highway &amp; Streets</b>	<b>\$ 55,638,836</b>	<b>\$ 74,163,737</b>	<b>\$ 60,461,425</b>	<b>-18.48%</b>
580 Health	\$ 5,419,848	\$ 6,322,004	\$ 6,156,378	-2.62%
660 Veterans' Commission	\$ 282,365	\$ 335,351	\$ 331,071	-1.28%
<b>Total Health &amp; Welfare</b>	<b>\$ 5,702,213</b>	<b>\$ 6,657,355</b>	<b>\$ 6,487,449</b>	<b>-2.55%</b>
670 Environmental Management	\$ 1,566,552	\$ 2,771,567	\$ 2,233,827	-19.40%
<b>Total Environmental Management</b>	<b>\$ 1,566,552</b>	<b>\$ 2,771,567</b>	<b>\$ 2,233,827</b>	<b>-19.40%</b>
690 Development	\$ 5,118,403	\$ 6,667,910	\$ 5,993,022	-10.12%
<b>Total Development</b>	<b>\$ 5,118,403</b>	<b>\$ 6,667,910</b>	<b>\$ 5,993,022</b>	<b>-10.12%</b>
760 Debt Service	\$ 17,352,247	\$ 17,101,941	\$ 7,635,307	-55.35%
<b>Total Debt Service</b>	<b>\$ 17,352,247</b>	<b>\$ 17,101,941</b>	<b>\$ 7,635,307</b>	<b>-55.35%</b>
800 Other- Countywide Expenses	\$ 47,400,217	\$ 52,717,739	\$ 44,888,818	-14.85%
900 Contingency	\$ -	\$ 1,214,783	\$ 1,192,385	-1.84%
<b>Total Other-Countywide Expenditures</b>	<b>\$ 47,400,217</b>	<b>\$ 53,932,522</b>	<b>\$ 46,081,203</b>	<b>-14.56%</b>
<b>Expenditures Grand Total</b>	<b>\$ 224,860,294</b>	<b>\$ 259,714,332</b>	<b>\$ 230,877,482</b>	<b>-11.10%</b>

## COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

<b>Fiscal/Calendar 2014</b>				
	<b>Kane County</b>	<b>DuPage County</b>	<b>DeKalb County</b>	<b>McHenry County</b>
Population	527,306	932,126	105,462	307,283
Per Capita Personal Income	\$49,071	-	\$23,696	\$44,901
(Total*) Personal Income	\$25,875,432,726	-	\$2,499,027,552	\$13,797,296,000
Unemployment Rate	5.50%	5.6%	5.5%	6.4%
Taxes Levied	\$53,890.71	\$66,894,212	\$20,901,184	\$78,627,451
\$ Collected within Year	\$53,661.62	\$6,679,270	\$20,634,422	\$78,505,603
% Collected within Year	99.57%	99.8%	98.7%	99.9%
<b>Fiscal/Calendar 2013</b>				
	<b>Kane County</b>	<b>DuPage County</b>	<b>DeKalb County</b>	<b>McHenry County</b>
Population	523,643	932,126	104,741	307,409
Per Capita Personal Income	\$39,618	\$58,064	\$26,208	\$43,479
(Total*) Personal Income	\$20,745,688,374	\$54,123,390,000	\$2,518,746,048	\$13,365,813,000
Unemployment Rate	8.30%	7.4%	5.0%	8.3%
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%	99.2%	99.8%
<b>Fiscal/Calendar 2012</b>				
	<b>Kane County</b>	<b>DuPage County</b>	<b>DeKalb County</b>	<b>McHenry County</b>
Population	522,487	927,987	104,704	308,145
Per Capita Personal Income	\$37,293	\$57,082	\$22,276	\$43,024
(Total*) Personal Income	\$19,485,107,691	\$52,971,536,000	\$2,332,386,304	\$13,257,551,000
Unemployment Rate	9.00%	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%	99.4%	99.8%
<b>Fiscal/Calendar 2011</b>				
	<b>Kane County</b>	<b>DuPage County</b>	<b>DeKalb County</b>	<b>McHenry County</b>
Population	515,269	923,222	104,514	308,135
Per Capita Personal Income	\$36,903	\$54,509	\$22,276	\$41,103
(Total*) Personal Income	\$19,014,971,907	\$50,323,760,000	\$2,328,153,864	\$12,665,345,000
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%	99.3%	99.8%

Sources:

Kane County CAFR 2014

DuPage County CAFR 2014

DeKalb County CAFR 2014

McHenry County CAFR 2014







# General Fund Revenue

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## **GENERAL FUND REVENUE SUMMARY BY DEPARTMENT**

General Fund / Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>Revenue</b>	<b>\$ 82,659,463</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>1.95%</b>
000 General Government	\$ 58,171,973	\$ 57,974,567	\$ 58,988,708	1.75%
010 County Board	\$ 179,484	\$ 148,000	\$ 148,000	0.00%
060 Information Technologies	\$ 80,822	\$ 178,405	\$ 254,820	42.83%
150 Treasurer/Collector	\$ 1,872,661	\$ 1,655,000	\$ 1,655,000	0.00%
170 Supervisor of Assessments	\$ 106,175	\$ 87,310	\$ 88,330	1.17%
190 County Clerk	\$ 853,464	\$ 1,116,770	\$ 1,122,900	0.55%
210 Recorder	\$ 2,322,777	\$ 2,468,200	\$ 2,467,900	-0.01%
240 Judiciary and Courts	\$ 329,838	\$ 361,000	\$ 331,000	-8.31%
250 Circuit Clerk	\$ 5,870,688	\$ 6,120,500	\$ 5,967,500	-2.50%
300 State's Attorney	\$ 1,892,500	\$ 1,744,577	\$ 1,737,964	-0.38%
360 Public Defender	\$ 175,708	\$ 149,900	\$ 154,900	3.34%
380 Sheriff	\$ 5,063,916	\$ 3,182,720	\$ 2,503,000	-21.36%
430 Court Services	\$ 4,219,319	\$ 5,258,446	\$ 6,370,073	21.14%
510 Emergency Management Services	\$ 103,849	\$ 90,000	\$ 90,000	0.00%
690 Development	\$ 1,416,099	\$ 1,076,400	\$ 1,322,900	22.90%

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 DRAFT Budget	% Change 2015-2016
<b>001 General Fund</b>	<b>\$ 82,659,463</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>1.9%</b>
<b>000 General Government</b>				
<b>000 Revenues</b>	<b>\$ 58,171,973</b>	<b>\$ 57,974,567</b>	<b>\$ 58,988,708</b>	<b>1.7%</b>
<b>Property Taxes</b>	<b>\$ 32,877,431</b>	<b>\$ 33,012,567</b>	<b>\$ 33,012,567</b>	<b>0.0%</b>
30000 - Property Taxes	\$ 32,877,431	\$ 33,012,567	\$ 33,012,567	0.0%
<b>Other Taxes</b>	<b>\$ 23,302,033</b>	<b>\$ 22,630,000</b>	<b>\$ 23,740,000</b>	<b>4.9%</b>
30100 - Sales Tax	\$ 14,766,361	\$ 14,215,000	\$ 14,996,000	5.5%
30110 - Income Tax	\$ 5,764,927	\$ 5,620,000	\$ 5,995,000	6.7%
30120 - Local Use Tax	\$ 1,139,758	\$ 968,000	\$ 1,140,000	17.8%
30130 - Estate/Inheritance Tax	\$ -	\$ 125,000	\$ -	-100.0%
30160 - Personal Property ReplaceTax	\$ 1,608,861	\$ 1,702,000	\$ 1,609,000	-5.5%
30170 - TIF Distribution Tax	\$ 22,127	\$ -	\$ -	N/A
<b>Charges for Services</b>	<b>\$ 180,330</b>	<b>\$ 163,600</b>	<b>\$ 148,000</b>	<b>-9.5%</b>
34000 - Off Track Wagering Fees	\$ 116,194	\$ 87,600	\$ 96,000	9.6%
34780 - COBRA Administration Fees	\$ 1,125	\$ 2,000	\$ 2,000	0.0%
34890 - Indemnity Fees	\$ 63,011	\$ 74,000	\$ 50,000	-32.4%
<b>Reimbursements</b>	<b>\$ 96,647</b>	<b>\$ 55,729</b>	<b>\$ 77,729</b>	<b>39.5%</b>
37000 - Forest Preserve Reimbursement	\$ 81,699	\$ 55,729	\$ 77,729	39.5%
37005 - KCDEE Reimbursements	\$ 1,754	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 13,194	\$ -	\$ -	N/A
<b>Interest Revenue</b>	<b>\$ 242,336</b>	<b>\$ 240,000</b>	<b>\$ 264,000</b>	<b>10.0%</b>
38000 - Investment Income	\$ 242,336	\$ 240,000	\$ 264,000	10.0%
<b>Other</b>	<b>\$ 68,470</b>	<b>\$ 69,358</b>	<b>\$ 75,122</b>	<b>8.3%</b>
38500 - Rental Income	\$ 32,983	\$ 47,527	\$ 47,527	0.0%
38530 - Auction Sales	\$ 10,381	\$ 5,000	\$ 10,000	100.0%
38570 - Refunds	\$ 282	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 19,398	\$ 16,831	\$ 17,595	4.5%
38900 - Miscellaneous Other	\$ 5,426	\$ -	\$ -	N/A
<b>Transfers In</b>	<b>\$ 1,404,726</b>	<b>\$ 1,803,313</b>	<b>\$ 1,671,290</b>	<b>-7.3%</b>
39000 - Transfer From Other Funds	\$ 1,404,726	\$ 1,803,313	\$ 1,671,290	-7.3%
<b>010 County Board</b>				
<b>000 Revenues</b>	<b>\$ 179,484</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>0.0%</b>
<b>Transfers In</b>	<b>\$ 81,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0.0%</b>
39000 - Transfer From Other Funds	\$ 81,000	\$ 50,000	\$ 50,000	0.0%
<b>Licenses and Permits</b>	<b>\$ 98,484</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>0.0%</b>
31000 - Liquor Licenses	\$ 92,109	\$ 90,000	\$ 92,000	2.2%
31390 - Gathering Permits	\$ 6,375	\$ 8,000	\$ 6,000	-25.0%
<b>060 Information Technologies</b>				
<b>000 Revenues</b>	<b>\$ 80,822</b>	<b>\$ 178,405</b>	<b>\$ 254,820</b>	<b>42.8%</b>
<b>Charges for Services</b>	<b>\$ 25,733</b>	<b>\$ 35,300</b>	<b>\$ 98,068</b>	<b>177.8%</b>
34020 - Computer Services Fees	\$ 25,733	\$ 35,300	\$ 98,068	177.8%
<b>Other</b>	<b>\$ 40,809</b>	<b>\$ 98,841</b>	<b>\$ 112,488</b>	<b>13.8%</b>
38900 - Miscellaneous Other	\$ 40,809	\$ 98,841	\$ 112,488	13.8%
<b>Transfers In</b>	<b>\$ 14,281</b>	<b>\$ 44,264</b>	<b>\$ 44,264</b>	<b>0.0%</b>
39000 - Transfer From Other Funds	\$ 14,281	\$ 44,264	\$ 44,264	0.0%

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 DRAFT Budget	% Change 2015-2016
<b>150 Treasurer/Collector</b>				
<b>000 Revenues</b>	\$ 1,872,661	\$ 1,655,000	\$ 1,655,000	0.0%
<b>Charges for Services</b>	\$ 56,467	\$ 55,000	\$ 55,000	0.0%
34850 - Treasurer/Collector Fees	\$ 56,467	\$ 55,000	\$ 55,000	0.0%
<b>Fines</b>	\$ 1,816,194	\$ 1,600,000	\$ 1,600,000	0.0%
30010 - Back Taxes- Interest and Penalty	\$ 1,816,194	\$ 1,600,000	\$ 1,600,000	0.0%
<b>170 Supervisor of Assessments</b>				
<b>000 Revenues</b>	\$ 106,175	\$ 87,310	\$ 88,330	1.2%
<b>Charges for Services</b>	\$ 39,158	\$ 26,500	\$ 26,000	-1.9%
34050 - Mapping Royalties Fees	\$ 17,838	\$ 8,500	\$ 6,000	-29.4%
34060 - Assessor Fees	\$ 21,320	\$ 18,000	\$ 20,000	11.1%
<b>Reimbursements</b>	\$ 67,017	\$ 60,810	\$ 62,330	2.5%
37020 - Sup of Assr Salary Reimbursement	\$ 67,017	\$ 60,810	\$ 62,330	2.5%
<b>190 County Clerk</b>				
<b>000 Revenues</b>	\$ 853,464	\$ 1,116,770	\$ 1,122,900	0.5%
<b>Grants</b>	\$ 22,759	\$ -	\$ -	N/A
32270 - Help America Vote Act (HAVA) Grant	\$ 22,759	\$ -	\$ -	N/A
<b>Charges for Services</b>	\$ 746,130	\$ 992,770	\$ 1,010,100	1.7%
34070 - Notary Fees	\$ 15,370	\$ 25,000	\$ 23,000	-8.0%
34080 - Business Fees	\$ 3,587	\$ 4,500	\$ 7,000	55.6%
34090 - Passport Fees	\$ 38,875	\$ 43,000	\$ 49,000	14.0%
34100 - Certified Copy Fees	\$ 335,212	\$ 542,770	\$ 530,000	-2.4%
34110 - Tax Redemption Fees	\$ 162,598	\$ 265,000	\$ 220,000	-17.0%
34120 - Election Fees	\$ 134,118	\$ 37,000	\$ 112,500	204.1%
34130 - Tax Extension Fees	\$ 50,914	\$ 70,000	\$ 61,600	-12.0%
35900 - Miscellaneous Fees	\$ 5,457	\$ 5,500	\$ 7,000	27.3%
<b>Reimbursements</b>	\$ 14,549	\$ 31,000	\$ 26,000	-16.1%
37580 - Death Surcharge Reimbursement	\$ 14,549	\$ 21,000	\$ 26,000	23.8%
37585 - Catalyst Geneology Reimbursement	\$ -	\$ 10,000	\$ -	-100.0%
<b>Licenses and Permits</b>	\$ 70,026	\$ 93,000	\$ 86,800	-6.7%
31010 - Marriage Licenses	\$ 69,652	\$ 92,000	\$ 86,000	-6.5%
31020 - Civil Union Licenses	\$ 374	\$ 1,000	\$ 800	-20.0%
<b>210 Recorder</b>				
<b>000 Revenues</b>	\$ 2,322,777	\$ 2,468,200	\$ 2,467,900	0.0%
<b>Charges for Services</b>	\$ 2,322,354	\$ 2,468,000	\$ 2,467,500	0.0%
34140 - Financing Statement Fees	\$ 6,590	\$ 7,000	\$ 6,500	-7.1%
34150 - Recording Fees	\$ 1,021,960	\$ 1,325,000	\$ 1,325,000	0.0%
34160 - Certified Record Copy Fees	\$ 36,489	\$ 36,000	\$ 36,000	0.0%
34170 - Revenue Tax Stamp Fees	\$ 1,257,315	\$ 1,100,000	\$ 1,100,000	0.0%
<b>Interest Revenue</b>	\$ 424	\$ 200	\$ 400	100.0%
38000 - Investment Income	\$ 424	\$ 200	\$ 400	100.0%
<b>240 Judiciary and Courts</b>				
<b>000 Revenues</b>	\$ 329,838	\$ 361,000	\$ 331,000	-8.3%
<b>Grants</b>	\$ 2,428	\$ 6,000	\$ 6,000	N/A
33700 - Child Protection Data Court Grant	\$ 2,428	\$ 6,000	\$ 6,000	N/A
<b>Charges for Services</b>	\$ 327,410	\$ 355,000	\$ 325,000	-8.5%
34520 - Mental Health/Specialty Court Fees	\$ 327,410	\$ 355,000	\$ 325,000	-8.5%

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 DRAFT Budget	% Change 2015-2016
<b>250 Circuit Clerk</b>				
<b>000 Revenues</b>	\$ 5,870,688	\$ 6,120,500	\$ 5,967,500	-2.5%
<b>Charges for Services</b>	\$ 5,834,457	\$ 6,108,000	\$ 5,955,000	-2.5%
34200 - General Circuit Division Fees	\$ 4,528,719	\$ 4,800,000	\$ 4,625,000	-3.6%
34210 - 10% Bond Fees	\$ 608,751	\$ 575,000	\$ 615,000	7.0%
34220 - Mailing Fees	\$ 83,255	\$ 88,000	\$ 80,000	-9.1%
34230 - County Court System Fees	\$ 180,753	\$ 180,000	\$ 215,000	19.4%
35260 - Additional Circuit Divison Fees	\$ 432,980	\$ 460,000	\$ 415,000	-9.8%
35900 - Miscellaneous Fees	\$ -	\$ 5,000	\$ 5,000	0.0%
<b>Fines</b>	\$ 31,601	\$ 7,500	\$ 7,500	0.0%
36050 - DUI Fines	\$ 31,601	\$ 7,500	\$ 7,500	0.0%
<b>Interest Revenue</b>	\$ 4,630	\$ 5,000	\$ 5,000	0.0%
38030 - Investment Income- Other Depts	\$ 4,630	\$ 5,000	\$ 5,000	0.0%
<b>300 State's Attorney</b>				
<b>000 Revenues</b>	\$ 1,892,500	\$ 1,744,577	\$ 1,737,964	-0.4%
<b>Charges for Services</b>	\$ 609,924	\$ 745,900	\$ 883,867	18.5%
34250 - State's Atty Prosecution Fees	\$ 224,970	\$ 209,000	\$ 250,000	19.6%
35010 - Default Fees	\$ 228,868	\$ 95,000	\$ 262,867	176.7%
35230 - DV Diversion Program Fee	\$ 68,513	\$ 63,000	\$ 96,000	52.4%
35270 - Drug Testing Administrative Fee	\$ 15,903	\$ 17,000	\$ 18,000	N/A
35280 - Drug Diversion Program Fee	\$ 60,125	\$ 49,000	\$ 60,000	N/A
35345 - Deferred Prosecution	\$ 6,030	\$ 200,000	\$ 187,000	N/A
35350 - D/A Deferred Prosecution	\$ 1,629	\$ 110,000	\$ 7,500	N/A
35355 - P/S Deferred Prosecution	\$ 128	\$ 1,500	\$ 1,100	N/A
35360 - Extradition Fees	\$ 400	\$ -	\$ -	N/A
35900 - Miscellaneous Fees	\$ 3,359	\$ 1,400	\$ 1,400	0.0%
<b>Fines</b>	\$ 1,103,898	\$ 820,000	\$ 675,420	-17.6%
36000 - State's Attorney Fines	\$ 298,091	\$ 275,000	\$ 300,000	9.1%
36010 - Bond Forfeiture Fines	\$ 519,142	\$ 545,000	\$ 375,420	-31.1%
36040 - Second Chance Fines	\$ 286,665	\$ -	\$ -	N/A
<b>Reimbursements</b>	\$ 178,677	\$ 178,677	\$ 178,677	0.0%
37030 - States Atty Salary Reimbursement	\$ 178,677	\$ 178,677	\$ 178,677	0.0%
<b>360 Public Defender</b>				
<b>000 Revenues</b>	\$ 175,708	\$ 149,900	\$ 154,900	3.3%
<b>Charges for Services</b>	\$ 49,627	\$ 50,000	\$ 50,000	0.0%
34790 - Public Defender Fees	\$ 49,627	\$ 50,000	\$ 50,000	0.0%
<b>Reimbursements</b>	\$ 116,648	\$ 99,900	\$ 104,900	5.0%
37050 - Public Def Salary Reimbursement	\$ 116,538	\$ 99,900	\$ 99,900	0.0%
37900 - Miscellaneous Reimbursement	\$ 110	\$ -	\$ 5,000	N/A
<b>Transfers In</b>	\$ 9,433	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 9,433	\$ -	\$ -	N/A
<b>380 Sheriff</b>				
<b>000 Revenues</b>	\$ 5,063,916	\$ 3,182,720	\$ 2,503,000	-21.4%
<b>Grants</b>	\$ 250,228	\$ 270,000	\$ 275,000	1.9%
32220 - State Alien Assistance Grant	\$ 250,228	\$ 250,000	\$ 250,000	0.0%
32650 - Justice Assistance Grant	\$ -	\$ 20,000	\$ 25,000	N/A
<b>Charges for Services</b>	\$ 1,644,720	\$ 2,129,345	\$ 1,618,500	-24.0%
34350 - Detail Fees	\$ 83,248	\$ 105,000	\$ 80,000	-23.8%
34360 - Net Civil Processing Fees	\$ 231,697	\$ 291,550	\$ 235,000	-19.4%

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 DRAFT Budget	% Change 2015-2016
<b>380 Sheriff</b>				
<b>Charges for Services- Continued</b>				
34370 - Chancery Foreclosure Fees	\$ 989,036	\$ 1,200,000	\$ 800,000	-33.3%
34380 - Body Writ Fees	\$ 21,861	\$ 69,795	\$ 30,000	-57.0%
34390 - Accident Copy Fees	\$ 6,849	\$ 6,000	\$ 6,000	0.0%
34400 - Weekend Prisoner Fees	\$ 28,240	\$ 24,000	\$ 30,500	27.1%
34410 - Burglar Alarm Fees	\$ 47	\$ -	\$ 10,000	N/A
34430 - Inmate Telephone Fees- AJF	\$ 178,804	\$ 312,000	\$ 312,000	0.0%
34440 - Fingerprinting Fees	\$ 2,290	\$ 4,000	\$ 4,000	0.0%
34450 - Bond Fees	\$ 96,428	\$ 109,000	\$ 105,000	-3.7%
35900 - Miscellaneous Fees	\$ 6,220	\$ 8,000	\$ 6,000	-25.0%
<b>Fines</b>	<b>\$ 358,370</b>	<b>\$ 420,375</b>	<b>\$ 475,000</b>	<b>13.0%</b>
36060 - Traffic Violation Fines	\$ 122,018	\$ 120,000	\$ 250,000	108.3%
36080 - Eviction Fines	\$ 236,352	\$ 300,375	\$ 225,000	-25.1%
<b>Reimbursements</b>	<b>\$ 2,763,220</b>	<b>\$ 323,000</b>	<b>\$ 94,500</b>	<b>-70.7%</b>
37060 - Prisoner Transfer Reimbursement	\$ 7,396	\$ 6,000	\$ 8,500	41.7%
37240 - Sheriff Training Reimbursement	\$ 14,057	\$ 6,000	\$ 6,000	0.0%
37500 - Board and Care Reimbursements	\$ 2,636,264	\$ 231,000	\$ -	-100.0%
37900 - Miscellaneous Reimbursement	\$ 105,504	\$ 80,000	\$ 80,000	0.0%
<b>Other</b>	<b>\$ 47,378</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>0.0%</b>
38530 - Auction Sales	\$ 47,378	\$ 40,000	\$ 40,000	0.0%
<b>430 Court Services</b>				
<b>000 Revenues</b>	<b>\$ 4,219,319</b>	<b>\$ 5,258,446</b>	<b>\$ 6,370,073</b>	<b>21.1%</b>
<b>Grants</b>	<b>\$ 324,657</b>	<b>\$ 323,000</b>	<b>\$ 452,787</b>	<b>40.2%</b>
32090 - Juvenile Accountability Grant	\$ 44,420	\$ 23,000	\$ 48,000	108.7%
32250 - IL Crim Justice Authority Grant	\$ 274,437	\$ 300,000	\$ 374,787	24.9%
32260 - Court Srvs Miscellaneous Grants	\$ 5,800	\$ -	\$ 30,000	100.0%
<b>Charges for Services</b>	<b>\$ 190,101</b>	<b>\$ 223,500</b>	<b>\$ 213,500</b>	<b>-4.5%</b>
34480 - KIDS Program Fees	\$ 98,107	\$ 100,000	\$ 100,000	0.0%
34490 - Electronic Monitoring Fees	\$ 52,527	\$ 75,000	\$ 75,000	0.0%
34500 - JCS Custody Parental Sup Fees	\$ 26,870	\$ 35,000	\$ 25,000	-28.6%
34880 - Interstate Compact Fees	\$ 2,863	\$ 2,500	\$ 2,500	0.0%
35050 - Domestic Violence GPS Fees	\$ 9,734	\$ 11,000	\$ 11,000	0.0%
<b>Reimbursements</b>	<b>\$ 3,704,561</b>	<b>\$ 4,711,946</b>	<b>\$ 5,650,416</b>	<b>19.9%</b>
37080 - Probation Salary Reimbursement	\$ 2,416,140	\$ 3,485,896	\$ 4,355,976	25.0%
37090 - Youth Home Reimbursement	\$ 1,052,290	\$ 1,000,000	\$ 1,130,000	13.0%
37100 - Medicaid Reimbursement	\$ 5,550	\$ 10,000	\$ 5,000	-50.0%
37530 - MST Therapy Reimbursement	\$ 118,429	\$ 113,220	\$ 56,610	-50.0%
37550 - Treatment Alt Court Reimbursement	\$ 3,530	\$ 1,830	\$ 1,830	0.0%
37570 - IL State Board Education (ISBE) Reimb.	\$ 108,442	\$ 100,000	\$ 100,000	0.0%
37900 - Miscellaneous Reimbursement	\$ 180	\$ 1,000	\$ 1,000	0.0%
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,370</b>	<b>N/A</b>
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 53,370	N/A
<b>490 Coroner</b>				
<b>000 Revenues</b>	<b>\$ 190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Charges for Services</b>	<b>\$ 190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
34560 - County Coroner Fees	\$ 190	\$ -	\$ -	N/A

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 DRAFT Budget	% Change 2015-2016
<b>510 Emergency Management Services</b>				
<i>000 Revenues</i>	\$ 103,849	\$ 90,000	\$ 90,000	0.0%
<i>Reimbursements</i>	\$ 103,849	\$ 90,000	\$ 90,000	0.0%
37130 - Emergency Mgmt Reimbursement	\$ 103,849	\$ 90,000	\$ 90,000	0.0%
<b>690 Development</b>				
<i>000 Revenues</i>	\$ 1,416,099	\$ 1,076,400	\$ 1,322,900	22.9%
<i>Charges for Services</i>	\$ 742,094	\$ 605,400	\$ 700,900	15.8%
34710 - Cable Franchise Fees	\$ 663,687	\$ 590,000	\$ 650,000	10.2%
34720 - Zoning Fees	\$ 35,850	\$ 12,000	\$ 20,000	66.7%
34730 - Subdivision Approval Fees	\$ 37,250	\$ 500	\$ 2,000	N/A
34740 - Development/Planning Srv Fees	\$ 5,007	\$ 2,000	\$ 2,000	0.0%
34750 - Adjudication Hearing Fees	\$ 300	\$ 900	\$ 900	0.0%
35375 - Vacant Dwelling Place	\$ -	\$ -	\$ 1,000	100.0%
35385 - Electrical Aggregation Admin Fee	\$ -	\$ -	\$ 25,000	100.0%
<i>Fines</i>	\$ 2,550	\$ 2,000	\$ 2,000	0.0%
36090 - Adjudication Fines	\$ 2,550	\$ 2,000	\$ 2,000	0.0%
<i>Transfers In</i>	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
39000 - Transfer From Other Funds	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
<i>Licenses and Permits</i>	\$ 661,455	\$ 459,000	\$ 610,000	32.9%
31300 - Building and Inspection Permits	\$ 656,305	\$ 450,000	\$ 600,000	33.3%
31310 - Residential Grading Plan Permits	\$ 1,700	\$ 1,000	\$ 1,000	0.0%
31320 - Stormwater Permits	\$ 1,650	\$ 7,000	\$ 7,000	0.0%
31380 - Publication Permits	\$ 1,800	\$ 1,000	\$ 1,000	0.0%
31410 - Fireworks Permits	\$ -	\$ -	\$ 1,000	100.0%
<b>General Fund Revenue Grand Total</b>	<b>\$ 82,659,463</b>	<b>\$ 81,611,795</b>	<b>\$ 83,202,995</b>	<b>1.9%</b>







# General Fund General Government

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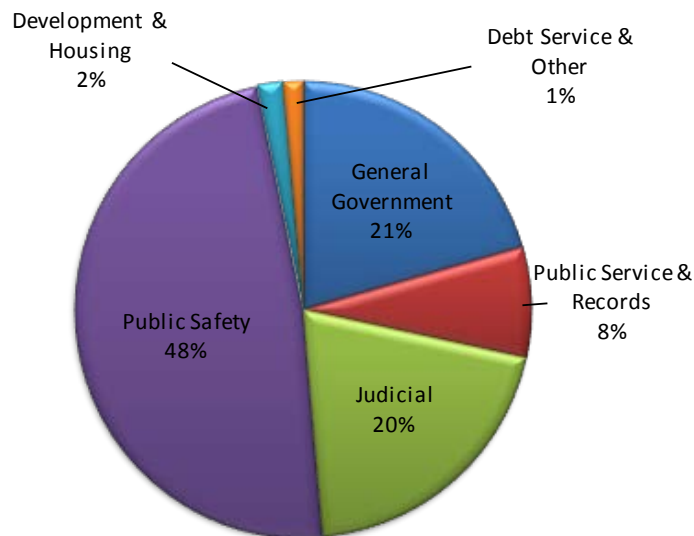
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## GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

Department/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>010 County Board</b>	<b>\$ 1,205,164</b>	<b>\$ 1,269,899</b>	<b>\$ 1,283,950</b>	<b>1.11%</b>
001.010.010 - County Board/Liquor	\$1,205,164	\$1,269,899	\$ 1,283,950	1.11%
<b>040 Finance</b>	<b>\$ 700,658</b>	<b>\$ 801,683</b>	<b>\$ 811,765</b>	<b>1.26%</b>
001.040.040 - Finance	\$ 700,658	\$ 801,683	\$ 811,765	1.26%
<b>060 Information Technologies</b>	<b>\$ 3,274,455</b>	<b>\$ 3,608,720</b>	<b>\$ 3,636,601</b>	<b>0.77%</b>
001.060.060 - Information Technologies	\$ 3,274,455	\$ 3,608,720	\$ 3,636,601	0.77%
<b>080 Building Management</b>	<b>\$ 4,473,369</b>	<b>\$ 4,843,710</b>	<b>\$ 4,784,074</b>	<b>-1.23%</b>
001.080.080 - Building Mgmt- Government Ctr	\$ 1,338,758	\$ 1,362,934	\$ 1,383,948	1.54%
001.080.081 - Building Mgmt- Judicial Center	\$ 929,811	\$ 1,120,846	\$ 1,024,055	-8.64%
001.080.082 - Building Mgmt- Juv Justice Cntr	\$ 337,406	\$ 321,800	\$ 302,381	-6.03%
001.080.083 - Building Mgmt- North Campus	\$ 286,504	\$ 279,839	\$ 294,214	5.14%
001.080.084 - Building Mgmt- Aurora Health	\$ 94,446	\$ 118,025	\$ 111,080	-5.88%
001.080.085 - Building Mgmt- Old Courthouse	\$ 319,534	\$ 222,389	\$ 286,058	28.63%
001.080.086 - Building Mgmt- Sheriff Facility	\$ 1,166,910	\$ 1,287,877	\$ 1,252,338	-2.76%
001.080.088 - Building Mgmt- ROE	\$ -	\$ 130,000	\$ 130,000	0.00%
<b>120 Human Resource Management</b>	<b>\$ 357,371</b>	<b>\$ 409,431</b>	<b>\$ 403,554</b>	<b>-1.44%</b>
001.120.120 - Human Resource Management	\$ 357,371	\$ 409,431	\$ 403,554	-1.44%
<b>140 County Auditor</b>	<b>\$ 243,314</b>	<b>\$ 322,668</b>	<b>\$ 300,250</b>	<b>-6.95%</b>
001.140.140 - County Auditor	\$ 243,314	\$ 322,668	\$ 300,250	-6.95%
<b>Expenditure Total- General Government</b>	<b>\$ 10,254,331</b>	<b>\$ 11,256,111</b>	<b>\$ 11,220,194</b>	<b>-0.32%</b>

### 2016 General Fund Expenditure by Function



## 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.

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	5	5	5
Part Time	24	24	24
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>29</b>	<b>29</b>	<b>29</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>010 County Board</b>	<b>\$ 1,205,164</b>	<b>\$ 1,269,899</b>	<b>\$ 1,283,950</b>	<b>1.11%</b>
<b>010 County Board/Liquor</b>	<b>\$ 1,205,164</b>	<b>\$ 1,269,899</b>	<b>\$ 1,283,950</b>	<b>1.11%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 869,585</b>	<b>\$ 940,349</b>	<b>\$ 951,050</b>	<b>1.14%</b>
40000 - Salaries and Wages	\$ 869,585	\$ 940,349	\$ 951,050	1.14%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 242,205</b>	<b>\$ 267,996</b>	<b>\$ 271,346</b>	<b>1.25%</b>
45000 - Healthcare Contribution	\$ 233,232	\$ 259,171	\$ 261,846	1.03%
45010 - Dental Contribution	\$ 8,973	\$ 8,825	\$ 9,500	7.65%
<b>Contractual Services</b>	<b>\$ 87,135</b>	<b>\$ 50,254</b>	<b>\$ 52,254</b>	<b>3.98%</b>
50150 - Contractual/Consulting Services	\$ 81,878	\$ 32,954	\$ 34,434	4.49%
52140 - Repairs and Maint- Copiers	\$ -	\$ 300	\$ 500	66.67%
53060 - General Printing	\$ 40	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,900	\$ 3,000	\$ 3,750	25.00%
53110 - Employee Training	\$ 25	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 742	\$ 500	\$ 750	50.00%
53130 - General Association Dues	\$ 2,550	\$ 13,500	\$ 12,820	-5.04%
<b>Commodities</b>	<b>\$ 6,239</b>	<b>\$ 11,300</b>	<b>\$ 9,300</b>	<b>-17.70%</b>
60000 - Office Supplies	\$ 1,537	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 1,566	\$ 3,000	\$ 2,000	-33.33%
60020 - Computer Related Supplies	\$ 2,873	\$ 3,000	\$ 2,000	-33.33%
60050 - Books and Subscriptions	\$ 263	\$ 1,000	\$ 1,000	0.00%
60200 - Liquor Commission Supplies	\$ -	\$ 300	\$ 300	0.00%

**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 Workforce Development.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Successfully transitioned to new audit firm		X
Successfully transferred year-end procedures from external auditors to Finance staff		X
Delivered clean audit opinion for the 2014 financial statements		X
Earned Certificate of Achievement for Excellence in Financial Reporting for the 2014 CAFR		X
Maintained Standard & Poor's AA+ rating of the County's general obligation bonds		X
Successfully implemented new Federal grant administration guidelines, including necessary revisions to the County's Financial Policies, Purchasing Ordinance and Ethics Ordinance		X
Facilitated budget reductions in response to forfeited US Marshals Service revenue		X
Performed annual review of financial policies and amended as needed		X
Coordinated preparation of the 2016 budget through a collaborative process involving all elected officials, department heads and County Board		X
Provided 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
Developed funding strategy for transition from self-insured healthcare plan to membership in Intergovernmental Personnel Benefit Cooperative		X
Facilitated increase of Court Security Fee		X
Prepared 2016 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award		X
Issued RFP for financial advisor and coordinated selection		X
Maintained & fine-tuned 5-year Operation Budget Model	X	
Maintained & fine-tuned 5-year Cash Flow Projection Model	X	
Assisted Facilities Management in developing 5-year Capital Budget	X	

**FINANCE**  
**001.040.040**

<b>2015 PROJECT RECAP - continued</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Maintained Workforce Development balance sheet sub-ledgers	X	
Provided advance notification by Purchasing of contract expiration and renewals	X	
Provided New World training to new and existing users	X	
Administered Recovery Zone Bond Program	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of purchase orders processed	2,790	2,880
Number of bids processed	53	53
Sale of surplus property	\$93,100	\$85,000
Savings obtained in the procurement process	\$229,884	\$176,220
Number of requests for quotations	213	220
Training sessions conducted (NWS, scanning, individual)	8	6
NWS upgrades tested and implemented	3	3
Number of vendors utilizing the ACH Payment Program	1,965	2,710
Number of active accounts payable vendors	9,500	9,700

**2016 GOALS AND OBJECTIVES**

- Coordinate selection of bond counsel
- Deliver clean audit opinion for 2015 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2015 CAFR
- Continue to maintain Standard's & Poor's AA+ rating of the County's general obligation bonds
- Coordinate the preparation of a balanced budget for 2017 through a collaborative process involving all elected officials and department heads
- Earn the Distinguished Budget Presentation Award for the 2017 Budget
- Continue to develop 5-Year Operating Budget
- Continue to develop 5 –Year Cash Flow Projection
- Continue to assist in development of 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

**FINANCE**  
**001.040.040**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	7	7	7
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>7</b>	<b>7</b>	<b>7</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>040 Finance</b>	<b>\$ 700,658</b>	<b>\$ 801,683</b>	<b>\$ 811,765</b>	<b>1.26%</b>
<b>040 Finance</b>	<b>\$ 700,658</b>	<b>\$ 801,683</b>	<b>\$ 811,765</b>	<b>1.26%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 450,965</b>	<b>\$ 543,881</b>	<b>\$ 559,378</b>	<b>2.85%</b>
40000 - Salaries and Wages	\$ 448,637	\$ 543,881	\$ 559,378	2.85%
40200 - Overtime Salaries	\$ 2,328	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	<b>\$ 79,423</b>	<b>\$ 104,273</b>	<b>\$ 98,858</b>	<b>-5.19%</b>
45000 - Healthcare Contribution	\$ 76,779	\$ 101,254	\$ 96,003	-5.19%
45010 - Dental Contribution	\$ 2,644	\$ 3,019	\$ 2,855	-5.43%
<b>Contractual Services</b>	<b>\$ 166,281</b>	<b>\$ 148,229</b>	<b>\$ 148,529</b>	<b>0.20%</b>
50130 - Certified Audit Contract	\$ 121,040	\$ 121,377	\$ 115,000	-5.25%
50150 - Contractual/Consulting Services	\$ 36,262	\$ 5,000	\$ 11,176	123.52%
52140 - Repairs and Maint- Copiers	\$ 504	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 58	\$ 4,000	\$ 4,000	0.00%
53070 - Legal Printing	\$ 176	\$ 200	\$ 150	-25.00%
53100 - Conferences and Meetings	\$ 2,508	\$ 5,647	\$ 5,698	0.90%
53110 - Employee Training	\$ 3,028	\$ 6,000	\$ 6,000	0.00%
53120 - Employee Mileage Expense	\$ 92	\$ 300	\$ 100	-66.67%
53130 - General Association Dues	\$ 2,613	\$ 3,705	\$ 4,405	18.89%
<b>Commodities</b>	<b>\$ 3,989</b>	<b>\$ 4,800</b>	<b>\$ 5,000</b>	<b>4.17%</b>
60000 - Office Supplies	\$ 811	\$ 1,300	\$ 2,000	53.85%
60020 - Computer Related Supplies	\$ 3,178	\$ 3,500	\$ 3,000	-14.29%
<b>Capital</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>-100.00%</b>
70080 - Office Furniture	\$ -	\$ 500	\$ -	-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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	2014	2015
Network Devices (layer 1, 2 and 3)	286	304
Wireless Access Points	100	120
Phones	1,300	1,300
Virtual Servers	240	300
Helpdesk tickets closed	7,263	7,392
Desktops Replaced	295	321
Laptops Replaced (includes ruggedized)	55	62
iPads replaced/installed	47	15
SQL Server DMZ and Internal Databases	171	290
Website Applications	123	158
SQL Server Internal Databases	120	144

**2016 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 2014	FY 2015	Projected 2016
Full Time	35	35	35
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>35</b>	<b>35</b>	<b>35</b>



**INFORMATION TECHNOLOGIES**  
**001.060.060**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>060 Information Technologies</b>	<b>\$ 3,274,455</b>	<b>\$ 3,608,720</b>	<b>\$ 3,636,601</b>	<b>0.77%</b>
<b>060 Information Technologies</b>	<b>\$ 3,274,455</b>	<b>\$ 3,608,720</b>	<b>\$ 3,636,601</b>	<b>0.77%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,997,681</b>	<b>\$ 2,198,143</b>	<b>\$ 2,229,855</b>	<b>1.44%</b>
40000 - Salaries and Wages	\$ 1,981,557	\$ 2,195,013	\$ 2,226,705	1.44%
40200 - Overtime Salaries	\$ 16,124	\$ 3,130	\$ 3,150	0.64%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 308,738</b>	<b>\$ 410,451</b>	<b>\$ 406,420</b>	<b>-0.98%</b>
45000 - Healthcare Contribution	\$ 296,566	\$ 397,546	\$ 392,730	-1.21%
45010 - Dental Contribution	\$ 12,172	\$ 12,905	\$ 13,690	6.08%
<b>Contractual Services</b>	<b>\$ 836,354</b>	<b>\$ 900,726</b>	<b>\$ 900,926</b>	<b>0.02%</b>
50150 - Contractual/Consulting Services	\$ 131,170	\$ 146,399	\$ 146,399	0.00%
50340 - Software Licensing Cost	\$ 496,555	\$ 478,408	\$ 478,408	0.00%
52130 - Repairs and Maint- Computers	\$ 48,975	\$ 100,000	\$ 100,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 14,590	\$ 9,708	\$ 9,708	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 54,584	\$ 95,000	\$ 95,200	0.21%
52230 - Repairs and Maint- Vehicles	\$ 811	\$ 1,569	\$ 1,569	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ (147)	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 56,343	\$ 26,508	\$ 26,508	0.00%
53110 - Employee Training	\$ 32,036	\$ 35,000	\$ 35,000	0.00%
53120 - Employee Mileage Expense	\$ 813	\$ 1,734	\$ 1,734	0.00%
53130 - General Association Dues	\$ 624	\$ 4,400	\$ 4,400	0.00%
<b>Commodities</b>	<b>\$ 114,754</b>	<b>\$ 99,400</b>	<b>\$ 99,400</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 4,164	\$ 4,000	\$ 4,000	0.00%
60020 - Computer Related Supplies	\$ 41,334	\$ 27,400	\$ 27,400	0.00%
60050 - Books and Subscriptions	\$ 309	\$ 1,000	\$ 1,000	0.00%
60060 - Computer Software- Non Capital	\$ 3,541	\$ 5,000	\$ 5,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 3,959	\$ 10,509	\$ 10,509	0.00%
60110 - Printing Supplies	\$ 51,426	\$ 39,808	\$ 39,808	0.00%
60150 - Microfilm Supplies	\$ 8,200	\$ 9,183	\$ 9,183	0.00%
63040 - Fuel- Vehicles	\$ 1,746	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ 75	\$ -	\$ -	N/A
<b>Capital</b>	<b>\$ 16,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70000 - Computers	\$ 17,032	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ (105)	\$ -	\$ -	N/A

## **BUILDING MANAGEMENT**

### **001.080.XXX**

001.080.080 Government Center: 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, G and I, 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. This would include the Judicial Center & Sheriff’s facilities as well.

001.080.081 Judicial Center: Building Management handles the day to day operations for the Kane County Judicial Center complex. The Judicial Center was built on a 120 acre site with a total of 186,000 square feet of facilities to maintain. The Building Management department is responsible for all maintenance, janitorial, moving, snow removal and prairie grass management services.

001.080.082 Juvenile Justice Center: Building Management handles the day to day operations for the Juvenile Justice Center. This facility consists of (1) courtroom, the State’s Attorney’s office and the Public Defender’s offices. The building is equipped to house 80 residents in a total of 67,000 square feet. The Building Management department is responsible for all maintenance, janitorial, moving and snow removal services.

001.080.083 North Campus: Building Management is in charge of the North Campus. This facility is made up of four adjoining departments: Circuit Clerk, Branch Court & County Clerks Elections warehouse/county warehouse space and the newly relocated Diagnostic Center. The Building Management department is responsible for all maintenance, janitorial and moving services.

001.080.084 Aurora Health: Building Management handles all operations at the Aurora Health Department located at 1240 N. Highland Ave, Aurora. This campus has a total of 18,500 square feet. Building Management handles all operations, maintenance and janitorial services.

001.080.085 Old Courthouse: Building Management handles all the everyday operations of the Third Street Courthouse, boiler house and new and old Child Advocacy buildings, Public Defender offices, as well as the demolition of the Sixth Street School.

001.080.086 Sheriff Facility: Building management handles the everyday operations and coordinates the maintenance staff of the Sheriff’s office campus including fleet maintenance and the old Sheriff’s complex. The Building Management department is responsible for all the building maintenance, repairs, janitorial services and supplies as well as lawn mowing and snow removal services.

001.080.088 ROE: Building Management to have funding provided through lease agreement between ROE and Batavia Enterprises.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
080: Building A front steps		X
080: 1330 Court Services new roof		X
080: 1330 HVAC replacement		X
080: Implemented new maintenance request program “Facility Dude”		X
081: Replaced HVAC controls	X	
081: Tractor Replacement		X
081: Boiler Replacement		X
081: Carpet Replacement		X
081: Cooling Tower Replacement	X	
082: Restriping of the parking lot		X
082: Replacement of 70 ton roof top unit	X	

**BUILDING MANAGEMENT**  
**001.080.XXX**

<b>2015 PROJECT RECAP- Continued</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
082: Painting of Cells	X	
082: Replacement of dump truck	X	
083: Repair roof as needed	X	
083: Mechanical upgrades	X	
083: Diagnostic Center- existing building renovated (Nov. 2015 completion date)		X
084: Resurface the entire parking lot	X	
085: New elevator installation	X	
085: Asbestos removal	X	
085: Carpet removal & replacement	X	
085: Stream trap replacement		X
086: Maintain 236,582 sq. feet of building facilities	X	
086: Reduce the number of service calls	X	
086: Demolition of Post 1		X
088: ROE signed lease agreement. Operations moved to Batavia Enterprises lease location		X

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
080: Review Facility Dude maintenance requests for comparison of number work order entered vs. number completed	440	256*
080: Review how many energy efficient programs were implemented	9	21+
081: Total number of service calls	687	326*
081: Total number of community service people	2	2
081: Square feet of building to maintain	186,000	186,000
082: Total number of service calls	829	280*
082: Total number of community service people	0	1
082: Number of buildings to maintain	1	1
083: Total number of service calls	267	21*
083: Total number of community service people	1	1
083: Square feet of building to maintain	108,000	108,000
084: Total number of service calls	100	106*
085: Total number of service calls	395	281*
086: Total number of service calls	74	934*
088: Total number of service calls (ROE relocated in 2015)	N/A	5*

*\*as of 8/20/15 +Projects currently in progress*

**BUILDING MANAGEMENT**  
**001.080.XXX**

**2016 GOALS AND OBJECTIVES**

- 080: Continue to look into energy efficiency programs
- 081: Continue the HVAC replacement program on the mechanical equipment & update equipment as needed
- 082: Reduce the number of service calls and maintain a safe and clean environment
- 083: Reduce the number of service calls and maintain a safe and clean environment
- 084: Improve on energy efficient programs and to continue all maintenance programs
- 085: Building Management will continue to maintain equipment, reduce service calls and continue to develop and implement energy efficient programs for all buildings
- 086: Maintain a safe and clean environment, improve equipment to reduce service calls and overtime call backs
- 088: To maintain a safe and clean environment, to reduce service calls & overtime call backs

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	29	28	28
Part Time	0	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>29</b>	<b>29</b>	<b>29</b>

**BUILDING MANAGEMENT**  
**001.080.080 – 001.080.081**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>080 Building Management</b>	<b>\$ 4,473,369</b>	<b>\$ 4,843,710</b>	<b>\$ 4,784,074</b>	<b>-1.23%</b>
<b>080 Building Mgmt- Government Center</b>	<b>\$ 1,338,758</b>	<b>\$ 1,362,934</b>	<b>\$ 1,383,948</b>	<b>1.54%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 575,034</b>	<b>\$ 603,617</b>	<b>\$ 738,935</b>	<b>22.42%</b>
40000 - Salaries and Wages	\$ 569,424	\$ 578,234	\$ 730,121	26.27%
40100 - Part-Time Salaries	\$ -	\$ 16,600	\$ -	-100.00%
40200 - Overtime Salaries	\$ 5,610	\$ 8,783	\$ 8,814	0.35%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 116,638</b>	<b>\$ 125,253</b>	<b>\$ 96,795</b>	<b>-22.72%</b>
45000 - Healthcare Contribution	\$ 112,147	\$ 120,956	\$ 93,912	-22.36%
45010 - Dental Contribution	\$ 4,491	\$ 4,297	\$ 2,883	-32.91%
<b>Contractual Services</b>	<b>\$ 311,332</b>	<b>\$ 291,050</b>	<b>\$ 277,509</b>	<b>-4.65%</b>
52000 - Disposal and Water Softener Svcs	\$ 3,957	\$ 3,500	\$ 3,369	-3.74%
52010 - Janitorial Services	\$ 71,680	\$ 77,765	\$ 67,665	-12.99%
52020 - Repairs and Maintenance- Roads	\$ 47,154	\$ 27,589	\$ 27,589	0.00%
52110 - Repairs and Maint- Buildings	\$ 103,392	\$ 82,156	\$ 80,000	-2.62%
52120 - Repairs and Maint- Grounds	\$ 15,229	\$ 17,450	\$ 17,450	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,580	\$ 8,795	\$ 24,560	179.25%
52190 - Equipment Rental	\$ -	\$ 450	\$ 450	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,211	\$ 6,498	\$ 4,534	-30.22%
53060 - General Printing	\$ 52,860	\$ 63,897	\$ 50,897	-20.35%
53120 - Employee Mileage Expense	\$ 3,269	\$ 2,950	\$ 995	-66.27%
<b>Commodities</b>	<b>\$ 335,754</b>	<b>\$ 343,014</b>	<b>\$ 270,709</b>	<b>-21.08%</b>
60010 - Operating Supplies	\$ 3,403	\$ 4,454	\$ 6,000	34.71%
60020 - Computer Related Supplies	\$ -	\$ 569	\$ 569	0.00%
60090 - Utilities- Sewer	\$ -	\$ 3,000	\$ 1,000	-66.67%
60100 - Utilities- Water	\$ -	\$ 5,000	\$ 5,000	0.00%
60110 - Printing Supplies	\$ 69,892	\$ 78,300	\$ 42,730	-45.43%
60160 - Cleaning Supplies	\$ 8,376	\$ 8,000	\$ 8,000	0.00%
60210 - Uniform Supplies	\$ 3,122	\$ 2,450	\$ 1,500	-38.78%
60250 - Medical Supplies and Drugs	\$ -	\$ 150	\$ 150	0.00%
63000 - Utilities- Natural Gas	\$ 47,362	\$ 27,890	\$ 21,890	-21.51%
63010 - Utilities- Electric	\$ 194,215	\$ 203,331	\$ 175,000	-13.93%
63040 - Fuel- Vehicles	\$ 9,384	\$ 9,870	\$ 8,870	-10.13%
<b>081 Building Mgmt- Judicial Center</b>	<b>\$ 929,811</b>	<b>\$ 1,120,846</b>	<b>\$ 1,024,055</b>	<b>-8.64%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 188,922</b>	<b>\$ 279,821</b>	<b>\$ 187,162</b>	<b>-33.11%</b>
40000 - Salaries and Wages	\$ 181,156	\$ 271,972	\$ 179,286	-34.08%
40200 - Overtime Salaries	\$ 7,766	\$ 7,849	\$ 7,876	0.34%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 41,972</b>	<b>\$ 68,669</b>	<b>\$ 58,599</b>	<b>-14.66%</b>
45000 - Healthcare Contribution	\$ 40,339	\$ 66,463	\$ 57,009	-14.22%
45010 - Dental Contribution	\$ 1,633	\$ 2,206	\$ 1,590	-27.92%

**BUILDING MANAGEMENT**  
**001.080.081 – 001.080.082**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>Contractual Services</b>	\$ 285,027	\$ 307,312	\$ 340,333	10.75%
52000 - Disposal and Water Softener Srvs	\$ 4,228	\$ 5,500	\$ 5,500	0.00%
52010 - Janitorial Services	\$ 59,448	\$ 61,989	\$ 104,258	68.19%
52020 - Repairs and Maintenance- Roads	\$ 60,019	\$ 33,567	\$ 33,567	0.00%
52110 - Repairs and Maint- Buildings	\$ 124,838	\$ 125,890	\$ 124,337	-1.23%
52120 - Repairs and Maint- Grounds	\$ 24,044	\$ 35,674	\$ 35,671	-0.01%
52160 - Repairs and Maint- Equipment	\$ 12,116	\$ 41,848	\$ 35,000	-16.36%
52260 - Grease Trap- Septic Services	\$ -	\$ 2,555	\$ 2,000	-21.72%
53120 - Employee Mileage Expense	\$ 334	\$ 289	\$ -	-100.00%
<b>Commodities</b>	\$ 413,889	\$ 465,044	\$ 437,961	-5.82%
60010 - Operating Supplies	\$ 1,127	\$ 3,980	\$ 3,979	-0.03%
60090 - Utilities- Sewer	\$ 8,027	\$ 19,000	\$ 5,760	-69.68%
60100 - Utilities- Water	\$ 13,122	\$ 14,750	\$ 8,000	-45.76%
60160 - Cleaning Supplies	\$ 11,164	\$ 8,178	\$ 8,178	0.00%
60210 - Uniform Supplies	\$ 190	\$ 657	\$ 657	0.00%
63000 - Utilities- Natural Gas	\$ 60,410	\$ 67,890	\$ 62,000	-8.68%
63010 - Utilities- Electric	\$ 318,747	\$ 350,000	\$ 348,798	-0.34%
63040 - Fuel- Vehicles	\$ 1,102	\$ 589	\$ 589	N/A
<b>082 Building Mgmt- Juv Justice Cntr</b>	\$ 337,406	\$ 321,800	\$ 302,381	-6.03%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 56,710	\$ 34,594	\$ 35,562	2.80%
40000 - Salaries and Wages	\$ 56,465	\$ 34,167	\$ 35,135	2.83%
40200 - Overtime Salaries	\$ 245	\$ 427	\$ 427	0.00%
<b>Personnel Services- Employee Benefits</b>	\$ 9,558	\$ 5,500	\$ 5,930	7.82%
45000 - Healthcare Contribution	\$ 9,140	\$ 5,306	\$ 5,726	7.92%
45010 - Dental Contribution	\$ 419	\$ 194	\$ 204	5.15%
<b>Contractual Services</b>	\$ 147,916	\$ 155,404	\$ 133,365	-14.18%
52000 - Disposal and Water Softener Srvs	\$ 2,362	\$ 3,346	\$ 3,346	0.00%
52010 - Janitorial Services	\$ 69,585	\$ 73,189	\$ 55,000	-24.85%
52020 - Repairs and Maintenance- Roads	\$ 17,099	\$ 12,467	\$ 11,634	-6.68%
52110 - Repairs and Maint- Buildings	\$ 49,073	\$ 50,959	\$ 45,925	-9.88%
52120 - Repairs and Maint- Grounds	\$ -	\$ 7,634	\$ 7,244	-5.11%
52160 - Repairs and Maint- Equipment	\$ 7,456	\$ 4,589	\$ 7,667	67.07%
52260 - Grease Trap- Septic Services	\$ 2,340	\$ 2,550	\$ 2,549	-0.04%
53120 - Employee Mileage Expense	\$ -	\$ 670	\$ -	-100.00%
<b>Commodities</b>	\$ 123,222	\$ 126,302	\$ 127,524	0.97%
60010 - Operating Supplies	\$ 1,350	\$ 2,012	\$ 2,012	0.00%
60160 - Cleaning Supplies	\$ 8,196	\$ 4,789	\$ 7,000	46.17%
60210 - Uniform Supplies	\$ -	\$ 213	\$ 213	0.00%
63000 - Utilities- Natural Gas	\$ 37,308	\$ 41,789	\$ 41,489	-0.72%
63010 - Utilities- Electric	\$ 75,108	\$ 76,820	\$ 76,810	-0.01%
63040 - Fuel- Vehicles	\$ 1,260	\$ 679	\$ -	-100.00%

**BUILDING MANAGEMENT**  
**001.080.083 – 001.080.085**

<b>Account / Description</b>	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Adopted Budget</b>	<b>% Change 2015-2016</b>
<b>083 Building Mgmt- North Campus</b>	<b>\$ 286,504</b>	<b>\$ 279,839</b>	<b>\$ 294,214</b>	<b>5.14%</b>
<b>Contractual Services</b>	<b>\$ 118,080</b>	<b>\$ 123,132</b>	<b>\$ 159,391</b>	<b>29.45%</b>
52000 - Disposal and Water Softener Srvs	\$ 1,812	\$ 3,356	\$ 3,356	0.00%
52010 - Janitorial Services	\$ 30,084	\$ 33,124	\$ 41,035	23.88%
52020 - Repairs and Maintenance- Roads	\$ 41,951	\$ 22,485	\$ 22,000	-2.16%
52110 - Repairs and Maint- Buildings	\$ 36,233	\$ 36,999	\$ 60,000	62.17%
52120 - Repairs and Maint- Grounds	\$ 3,952	\$ 4,700	\$ 3,000	-36.17%
52160 - Repairs and Maint- Equipment	\$ 4,048	\$ 22,468	\$ 30,000	33.52%
<b>Commodities</b>	<b>\$ 168,424</b>	<b>\$ 156,707</b>	<b>\$ 134,823</b>	<b>-13.96%</b>
60010 - Operating Supplies	\$ 1,094	\$ 2,450	\$ -	-100.00%
60090 - Utilities- Sewer	\$ -	\$ 10,300	\$ 5,000	-51.46%
60100 - Utilities- Water	\$ -	\$ 14,678	\$ 7,000	-52.31%
60160 - Cleaning Supplies	\$ 992	\$ 2,145	\$ 2,145	0.00%
63000 - Utilities- Natural Gas	\$ 26,471	\$ 31,456	\$ 25,000	-20.52%
63010 - Utilities- Electric	\$ 139,579	\$ 95,678	\$ 95,678	0.00%
63040 - Fuel- Vehicles	\$ 289	\$ -	\$ -	N/A
<b>084 Building Mgmt- Aurora Health</b>	<b>\$ 94,446</b>	<b>\$ 118,025</b>	<b>\$ 111,080</b>	<b>-5.88%</b>
<b>Contractual Services</b>	<b>\$ 57,736</b>	<b>\$ 54,996</b>	<b>\$ 65,010</b>	<b>18.21%</b>
52000 - Disposal and Water Softener Srvs	\$ 917	\$ 1,550	\$ 1,000	-35.48%
52010 - Janitorial Services	\$ 17,161	\$ 21,567	\$ 21,567	0.00%
52020 - Repairs and Maintenance- Roads	\$ 21,792	\$ 11,757	\$ 11,757	0.00%
52110 - Repairs and Maint- Buildings	\$ 14,330	\$ 14,236	\$ 25,000	75.61%
52120 - Repairs and Maint- Grounds	\$ 3,039	\$ 2,308	\$ 2,308	0.00%
52160 - Repairs and Maint- Equipment	\$ 497	\$ 3,578	\$ 3,378	-5.59%
<b>Commodities</b>	<b>\$ 36,710</b>	<b>\$ 63,029</b>	<b>\$ 46,070</b>	<b>-26.91%</b>
60010 - Operating Supplies	\$ 51	\$ 3,678	\$ -	-100.00%
60090 - Utilities- Sewer	\$ -	\$ 3,489	\$ -	-100.00%
60100 - Utilities- Water	\$ -	\$ 6,891	\$ 6,891	0.00%
60160 - Cleaning Supplies	\$ 1,378	\$ 4,826	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 7,860	\$ 13,467	\$ 8,500	-36.88%
63010 - Utilities- Electric	\$ 27,422	\$ 30,678	\$ 30,679	0.00%
<b>085 Building Mgmt- Old Courthouse</b>	<b>\$ 319,534</b>	<b>\$ 222,389</b>	<b>\$ 286,058</b>	<b>28.63%</b>
<b>Contractual Services</b>	<b>\$ 161,793</b>	<b>\$ 112,227</b>	<b>\$ 154,249</b>	<b>37.44%</b>
52000 - Disposal and Water Softener Srvs	\$ 1,811	\$ 450	\$ 2,753	511.78%
52010 - Janitorial Services	\$ 55,896	\$ 26,578	\$ 39,785	49.69%
52020 - Repairs and Maintenance- Roads	\$ 21,688	\$ 11,757	\$ 12,699	8.01%
52110 - Repairs and Maint- Buildings	\$ 66,103	\$ 57,898	\$ 80,000	38.17%
52120 - Repairs and Maint- Grounds	\$ 4,800	\$ 6,890	\$ 4,012	-41.77%
52160 - Repairs and Maint- Equipment	\$ 11,495	\$ 8,654	\$ 15,000	73.33%
<b>Commodities</b>	<b>\$ 157,741</b>	<b>\$ 110,162</b>	<b>\$ 131,809</b>	<b>19.65%</b>
60010 - Operating Supplies	\$ 1,789	\$ -	\$ 4,322	100.00%
60090 - Utilities- Sewer	\$ -	\$ 8,902	\$ 3,902	-56.17%
60100 - Utilities- Water	\$ -	\$ 9,156	\$ 4,156	-54.61%
60160 - Cleaning Supplies	\$ 3,727	\$ 5,670	\$ 5,679	0.16%
63000 - Utilities- Natural Gas	\$ 57,529	\$ 12,678	\$ 40,000	215.51%
63010 - Utilities- Electric	\$ 94,696	\$ 73,756	\$ 73,750	-0.01%

**BUILDING MANAGEMENT**  
**001.080.086 – 001.080.088**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>086 Building Mgmt- Sheriff Facility</b>	\$ 1,166,910	\$ 1,287,877	\$ 1,252,338	-2.76%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 230,218	\$ 304,081	\$ 307,109	1.00%
40000 - Salaries and Wages	\$ 220,290	\$ 297,320	\$ 299,060	0.59%
40200 - Overtime Salaries	\$ 9,928	\$ 6,761	\$ 8,049	19.05%
<b>Personnel Services- Employee Benefits</b>	\$ 59,572	\$ 76,976	\$ 81,161	5.44%
45000 - Healthcare Contribution	\$ 57,206	\$ 74,189	\$ 78,307	5.55%
45010 - Dental Contribution	\$ 2,366	\$ 2,787	\$ 2,854	2.40%
<b>Contractual Services</b>	\$ 264,350	\$ 272,294	\$ 276,166	1.42%
52000 - Disposal and Water Softener Srvs	\$ 10,767	\$ 11,500	\$ 18,835	63.78%
52010 - Janitorial Services	\$ 41,227	\$ 38,123	\$ 38,123	0.00%
52020 - Repairs and Maintenance- Roads	\$ 23,214	\$ 17,890	\$ 17,890	0.00%
52110 - Repairs and Maint- Buildings	\$ 147,604	\$ 168,980	\$ 159,010	-5.90%
52120 - Repairs and Maint- Grounds	\$ 14,455	\$ 17,289	\$ 17,289	0.00%
52160 - Repairs and Maint- Equipment	\$ 24,047	\$ 18,512	\$ 21,729	17.38%
52260 - Grease Trap- Septic Services	\$ -	\$ -	\$ 3,290	100.00%
55000 - Miscellaneous Contractual Exp	\$ 3,036	\$ -	\$ -	N/A
<b>Commodities</b>	\$ 612,770	\$ 634,526	\$ 587,902	-7.35%
60010 - Operating Supplies	\$ 3,944	\$ 3,589	\$ 3,589	0.00%
60090 - Utilities- Sewer	\$ 42,440	\$ 97,000	\$ 62,080	-36.00%
60100 - Utilities- Water	\$ 48,513	\$ 58,150	\$ 67,300	15.74%
60160 - Cleaning Supplies	\$ 15,979	\$ 16,890	\$ 16,890	0.00%
63000 - Utilities- Natural Gas	\$ 84,913	\$ 93,897	\$ 93,897	0.00%
63010 - Utilities- Electric	\$ 416,979	\$ 365,000	\$ 344,146	-5.71%
<b>088 Bldg Mgmt- ROE Office &amp; Supplies</b>	\$ -	\$ 130,000	\$ 130,000	0.00%
<b>Contractual Services</b>	\$ -	\$ 37,000	\$ 130,000	251.35%
52000 - Disposal and Water Softener Srvs	\$ -	\$ 1,000	\$ -	-100.00%
52010 - Janitorial Services	\$ -	\$ 20,000	\$ -	-100.00%
52020 - Repairs and Maintenance- Roads	\$ -	\$ 13,000	\$ -	-100.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 3,000	\$ -	-100.00%
52210 - Building Lease	\$ -	\$ -	\$ 130,000	100.00%
<b>Commodities</b>	\$ -	\$ 93,000	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 12,000	\$ -	-100.00%
60030 - Self-Mailer	\$ -	\$ 3,000	\$ -	-100.00%
60040 - Postage	\$ -	\$ 7,000	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ -	\$ 33,000	\$ -	-100.00%
63010 - Utilities- Electric	\$ -	\$ 26,000	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 12,000	\$ -	-100.00%



## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	
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
Coordinated RFP for health insurance broker		X
Coordinated RFP for vending machines provider	X	
Implementation of NEOGOV online appiccate recruiting module	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Developed reports showing monthly insurance revenues and changes		completed

### **2016 GOALS & OBJECTIVES**

- Continue implementation of HRIS (PAF) modules
- Review, amend and re-distribute Personnel Policy Handbook
- Continue implementation of 2016 Pay or Play provisions of Affordable Care Act:
  - Including filing Form 1095C, Employer-Provided Health Insurance Offer and Coverage
  - Filing Form 1094-C Transmittal of Employer-Provided Health Insurance Offer and Coverage Information Returns
  - Filing Form 1095-B, which is accompanied by a single transmittal form
  - Form 1094-B to employees, retirees and dependents covered by County health insurance.

## HUMAN RESOURCE MANAGEMENT 001.120.120

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	6	6	6
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>6</b>	<b>6</b>	<b>6</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>120 Human Resource Management</b>	<b>\$ 357,371</b>	<b>\$ 409,431</b>	<b>\$ 403,554</b>	<b>-1.44%</b>
<b>120 Human Resource Management</b>	<b>\$ 357,371</b>	<b>\$ 409,431</b>	<b>\$ 403,554</b>	<b>-1.44%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 270,460</b>	<b>\$ 302,419</b>	<b>\$ 310,973</b>	<b>2.83%</b>
40000 - Salaries and Wages	\$ 270,460	\$ 302,419	\$ 310,973	2.83%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 49,169</b>	<b>\$ 66,830</b>	<b>\$ 71,285</b>	<b>6.67%</b>
45000 - Healthcare Contribution	\$ 46,991	\$ 64,571	\$ 68,375	5.89%
45010 - Dental Contribution	\$ 2,178	\$ 2,259	\$ 2,910	28.82%
<b>Contractual Services</b>	<b>\$ 32,528</b>	<b>\$ 34,906</b>	<b>\$ 16,400</b>	<b>-53.02%</b>
50000 - Project Administration Services	\$ 16,698	\$ 17,820	\$ -	-100.00%
52130 - Repairs and Maint- Computers	\$ 102	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1,260	100.00%
53100 - Conferences and Meetings	\$ 3,790	\$ 1,725	\$ 2,790	61.74%
53110 - Employee Training	\$ 5,767	\$ 8,000	\$ 5,767	-27.91%
53120 - Employee Mileage Expense	\$ 37	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 834	\$ 1,236	\$ 1,138	-7.93%
55000 - Miscellaneous Contractual Exp	\$ 5,300	\$ 6,025	\$ 5,345	-11.29%
<b>Commodities</b>	<b>\$ 5,215</b>	<b>\$ 5,276</b>	<b>\$ 4,896</b>	<b>-7.20%</b>
60000 - Office Supplies	\$ 497	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 2,502	\$ 1,529	\$ 1,401	-8.37%
60020 - Computer Related Supplies	\$ 361	\$ 799	\$ 700	-12.39%
60050 - Books and Subscriptions	\$ 1,220	\$ 1,200	\$ 1,295	7.92%
60080 - Employee Recognition Supplies	\$ 635	\$ 748	\$ 500	-33.16%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Established the Kane County OpenGov Financial Transparency Portal		X
Enhance accessibility to Kane County Financial Reports	X	X
Improve the Kane County Online Checkbook	X	X
County Auditor serves on Kane County Finance Advisory Committee	X	X
Deputy Auditor serves on Kane County Sustainability Task Force	X	X
Published a new more user friendly County Auditor website @ <a href="http://www.kanecountyauditor.org">www.kanecountyauditor.org</a>	X	X
Performed transition audits for Kane County Sheriff		X
Coordinated IT Vulnerability and Penetration Test Audit	X	X
Performed ongoing audit of claims against Kane County	X	X
Maintain a continuous Internal Audit of Kane County operations	X	X
Coordinated with County Clerk and IT Department to develop and implement an improved records retention program	X	X
Performed audit of Court Services		X
Performed audit of Human Resources Management		X
Performed audit of Countywide Patty Cash Accounts		X
Performed audit of Probation Services Fund		X
Performed review of Economic Interest Statements		X
Performed review of Salaries of Elected Officials		X
Verified Bond Principal and Interest current year payments and future years schedule		X
Created an Internal Audit Status report to track response to audit recommendations	X	X

**COUNTY AUDITOR**  
**001.140.140**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of audits completed	12	11
Average number of claims processed per accounts payable cycle-includes invoices and Personal Expense Vouchers (PEV's)	1,879	1,974
Average number of payroll transactions approved each payroll cycle	1,233	1,235
Continuing professional education earned by the County Auditor	35	40
Continuing professional education credits earned by the Deputy Auditor & Staff Auditor	40	35

**2016 GOALS & OBJECTIVES**

- Expand the number, frequency and depth of value-added audit projects
- Expand the types of audits performed from compliance and performance to also include “funds to better use” projects
- Develop additional enhancements through the Kane County OpenGov platform utilizing feedback from users for other report options and to provide periodic training for both county employees and the public
- Work with County Board members, Countywide Elected Officials and department heads to consolidate “off balance sheet” accounts wherever possible as a response to recommendations made by the County Auditor in various internal audit reports and by the external auditors in their management letter
- Continue to expand the Internal Audit Status report to encourage implementation of audit recommendations
- Provide additional professional training opportunities for the Deputy Auditor, Staff Auditor and Administrative Assistant to improve effectiveness and efficiency in the office
- Develop a Community Outreach Program
- Work with local colleges and universities to offer a seasonal/intern program

**POSITION SUMMARY**

<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	3	3	3
Part Time	0	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3</b>	<b>4</b>	<b>4</b>

**COUNTY AUDITOR**  
**001.140.140**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>140 County Auditor</b>	<b>\$ 243,314</b>	<b>\$ 322,668</b>	<b>\$ 300,250</b>	<b>-6.95%</b>
<b>140 County Auditor</b>	<b>\$ 243,314</b>	<b>\$ 322,668</b>	<b>\$ 300,250</b>	<b>-6.95%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 205,452</b>	<b>\$ 219,786</b>	<b>\$ 228,070</b>	<b>3.77%</b>
40000 - Salaries and Wages	\$ 205,378	\$ 219,786	\$ 228,070	3.77%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 28,153</b>	<b>\$ 38,282</b>	<b>\$ 40,735</b>	<b>6.41%</b>
45000 - Healthcare Contribution	\$ 27,115	\$ 37,198	\$ 39,145	5.23%
45010 - Dental Contribution	\$ 1,038	\$ 1,084	\$ 1,590	46.68%
<b>Contractual Services</b>	<b>\$ 6,740</b>	<b>\$ 60,600</b>	<b>\$ 29,945</b>	<b>-50.59%</b>
50150 - Contractual/Consulting Services	\$ -	\$ 50,000	\$ 20,000	-60.00%
50340 - Software Licensing Cost	\$ -	\$ 1,300	\$ -	-100.00%
53070 - Legal Printing	\$ -	\$ 250	\$ 300	20.00%
53110 - Employee Training	\$ 424	\$ 1,800	\$ 1,800	0.00%
53120 - Employee Mileage Expense	\$ 3,261	\$ 3,500	\$ 4,000	14.29%
53130 - General Association Dues	\$ 898	\$ 1,120	\$ 1,120	0.00%
55000 - Miscellaneous Contractual Exp	\$ 2,157	\$ 2,630	\$ 2,725	3.61%
60000 - Office Supplies	\$ 146	\$ -	\$ 1,500	N/A
60010 - Operating Supplies	\$ 2,086	\$ 1,500	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 150	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 1,969</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 924	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 1,045	\$ -	\$ -	N/A
<b>Capital</b>	<b>\$ 1,000</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>-100.00%</b>
70020 - Computer Software- Capital	\$ 1,000	\$ -	\$ -	N/A
70080 - Office Furniture	\$ -	\$ 2,500	\$ -	-100.00%





# General Fund Public Service & Records

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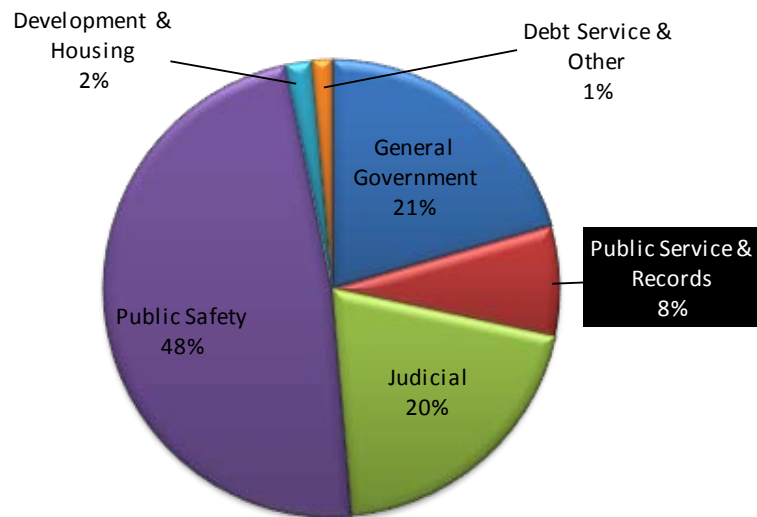
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## GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

Department/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>150 Treasurer/Collector</b>	\$ 574,114	\$ 600,973	\$ 626,023	4.17%
001.150.150 - Treasurer/Collector	\$ 574,114	\$ 600,973	\$ 626,023	4.17%
<b>170 Supervisor of Assessments</b>	\$ 1,117,161	\$ 1,312,745	\$ 1,270,095	-3.25%
001.170.170 - Supervisor of Assessments	\$ 989,375	\$ 1,139,531	\$ 1,093,758	-4.02%
001.170.171 - Board of Review	\$ 127,786	\$ 173,214	\$ 176,337	1.80%
<b>190 County Clerk</b>	\$ 2,465,850	\$ 2,419,215	\$ 3,028,295	25.18%
001.190.190- County Clerk	\$ 771,817	\$ 804,717	\$ 798,087	-0.82%
001.190.191 - Elections	\$ 1,694,032	\$ 1,553,479	\$ 2,168,164.00	39.57%
001.190.192 - Alternate Language Coordination	\$ -	\$ 61,019	\$ 62,044	1.68%
<b>210 Recorder</b>	\$ 839,860	\$ 891,751	\$ 797,240	-10.60%
001.210.210 - Recorder	\$ 839,860	\$ 891,751	\$ 797,240	-10.60%
<b>230 Regional Office of Education</b>	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
001.230.230- Regional Office of Education	\$ 303,813	\$ 306,109	\$ 302,134	-1.30%
<b>Expenditure Total- Public Service &amp; Records</b>	<b>\$ 5,300,798</b>	<b>\$ 5,530,793</b>	<b>\$ 6,023,787</b>	<b>8.91%</b>

### 2016 General Fund Expenditure by Function





**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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Completed all state-required functions in a timely manner	X	
Maintained the office website and made updates as needed	X	
Negotiate to lower credit card payment fees		X
Continued to stay within the budget guidelines approved by the County Board	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Property Taxes Collected	\$1,183,653,599	\$1,245,221,573
Number of property tax bills generated	192,373	192,498
Number of taxing districts served	675	761
Aggregate dollar amount of funds managed	\$255,163,068	\$247,928,897
Aggregate interest revenue earned	\$933,182	\$1,138,074
Number of APC payments processed	12,544	12,272
Number of Juror payments processed	8,526	8,347
Number of Payroll payments processed	38,540	38,087
Number of Election payments processed	916	1,413

## TREASURER/COLLECTOR 001.150.150

### 2016 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 2014	FY 2015	Projected 2016
Full Time	9*	9*	9*
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>9</b>	<b>9</b>	<b>9</b>

\*Includes County Treasurer

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>150 Treasurer/Collector</b>	<b>\$ 574,114</b>	<b>\$ 600,973</b>	<b>\$ 626,023</b>	<b>4.17%</b>
<b>150 Treasurer/Collector</b>	<b>\$ 574,114</b>	<b>\$ 600,973</b>	<b>\$ 626,023</b>	<b>4.17%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 480,329</b>	<b>\$ 498,249</b>	<b>\$ 513,744</b>	<b>3.11%</b>
40000 - Salaries and Wages	\$ 480,329	\$ 498,249	\$ 513,744	3.11%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 69,123</b>	<b>\$ 74,842</b>	<b>\$ 84,397</b>	<b>12.77%</b>
45000 - Healthcare Contribution	\$ 66,135	\$ 72,055	\$ 81,135	12.60%
45010 - Dental Contribution	\$ 2,988	\$ 2,787	\$ 3,262	17.04%
<b>Contractual Services</b>	<b>\$ 23,177</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>0.00%</b>
53060 - General Printing	\$ 1,592	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 20,728	\$ 21,000	\$ 21,000	0.00%
53120 - Employee Mileage Expense	\$ 358	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 500	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 1,485</b>	<b>\$ 4,382</b>	<b>\$ 4,382</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 769	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 716	\$ 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)

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Completed all state-required functions in a timely manner	X	
Completed more than 400 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 27 <sup>th</sup> 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 2,314 parcels	X	
Provided clerical support services to the Board of Review for 2,394 assessment corrections	X	
Provided clerical support services to the Board of Review for 2,406 Certificates of Error	X	

**SUPERVISOR OF ASSESSMENTS**  
**001.170.170**

KEY PERFORMANCE MEASURES	2014*	2015*
Number of parcels assessed	192,373	192,498
Countywide Equalized Assessed Value (EAV)	\$12.7 billion	\$12.6 billion
Dollar amount of new property assessed	\$92 million	\$113 million
Percent change in new property assessed from prior year	3.4%	22.8%
Number of general homestead exemptions	123,626	123,882
Number of senior citizen homestead exemptions	27,301	28,364
Number of senior citizen assessment freeze homestead exemptions	7,030	7,124
Number of disabled persons/disabled veterans homestead exemptions	2,015	2,092
Deeds processed	18,197	16,795
Transfer declarations processed	10,532	10,081
Ownership name/address changes processed	28,511	27,775
Subdivision plats processed	33	47

*\*represents year when taxes are payable*

**2016 GOALS & OBJECTIVES**

- Complete the certification of the 2015 assessment roll by January 31, 2016
- 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 28th consecutive year
- Provide additional notification of assessment changes to taxpayers via an e-mail subscription service

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	15	15	15
Part Time	1	1	1
Seasonal	2	3	2
<b>Total Position Summary:</b>	<b>18</b>	<b>19</b>	<b>18</b>

**SUPERVISOR OF ASSESSMENTS**  
**001.170.170**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>170 Supervisor of Assessments</b>	<b>\$ 1,117,161</b>	<b>\$ 1,312,745</b>	<b>\$ 1,270,095</b>	<b>-3.25%</b>
<b>170 Supervisor of Assessments</b>	<b>\$ 989,375</b>	<b>\$ 1,139,531</b>	<b>\$ 1,093,758</b>	<b>-4.02%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 709,890</b>	<b>\$ 742,710</b>	<b>\$ 765,734</b>	3.10%
40000 - Salaries and Wages	\$ 707,955	\$ 732,827	\$ 763,234	4.15%
40200 - Overtime Salaries	\$ 1,935	\$ 9,883	\$ 2,500	-74.70%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 149,175</b>	<b>\$ 164,021</b>	<b>\$ 157,524</b>	<b>-3.96%</b>
45000 - Healthcare Contribution	\$ 143,722	\$ 158,718	\$ 152,466	-3.94%
45010 - Dental Contribution	\$ 5,453	\$ 5,303	\$ 5,058	-4.62%
<b>Contractual Services</b>	<b>\$ 112,163</b>	<b>\$ 196,800</b>	<b>\$ 147,500</b>	<b>-25.05%</b>
52130 - Repairs and Maint- Computers	\$ 5,118	\$ 6,500	\$ 6,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 8,656	\$ 7,000	\$ 9,000	28.57%
53070 - Legal Printing	\$ 77,484	\$ 160,000	\$ 106,000	-33.75%
53100 - Conferences and Meetings	\$ 3,983	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 9,793	\$ 11,800	\$ 14,000	18.64%
53120 - Employee Mileage Expense	\$ 4,221	\$ 3,500	\$ 4,000	14.29%
53130 - General Association Dues	\$ 2,908	\$ 3,000	\$ 3,000	0.00%
<b>Commodities</b>	<b>\$ 18,146</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	<b>15.00%</b>
60000 - Office Supplies	\$ 5,610	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 5,642	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 5,906	\$ 9,000	\$ 12,000	33.33%
60050 - Books and Subscriptions	\$ 989	\$ 2,000	\$ 2,000	0.00%
<b>Capital</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>-100.00%</b>
70100 - Copiers	\$ -	\$ 16,000	\$ -	-100.00%

## **BOARD OF REVIEW**

### **001.170.171**

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

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

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Certified 2014 Kane County Assessment roll to the County Clerk on January 30, 2015 (2 weeks 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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014*</b>	<b>2015*</b>
Parcels included in the Certified Assessment Roll	192,373	192,498
Countywide Equalized Assessed Value	\$12.7 billion	\$12.6 billion
Total parcels reviewed in assessment complaint hearings	3,362	2,314
Total parcels in assessment complaints receiving reductions	2,010	1,180
Percentage of total parcels in assessment complaints resulting in reductions	60%	51%
Residential parcels included in assessment complaint hearings	2,277	1,480
Residential assessment complaints resulting in reductions	1,501	806
Percentage of residential complaints resulting in reductions	66%	54%
Aggregate reduction by Board of Review as a result of assessment complaints	\$55 million	\$45 million
Assessment corrections granted	2,559	2,394
Certificates of Error granted	2,377	2,406

*\*represents year when taxes are payable*

**BOARD OF REVIEW**  
**001.170.171**

**2016 GOALS & OBJECTIVES**

- Complete the certification of the 2015 assessment roll by January 31, 2016
- 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 ten to sixteen

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	3	3	3
Part Time	0	0	0
Seasonal	10	16	10
<b>Total Position Summary:</b>	<b>13</b>	<b>19</b>	<b>13</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>171 Board of Review</b>	<b>\$ 127,786</b>	<b>\$ 173,214</b>	<b>\$ 176,337</b>	<b>1.80%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 95,855</b>	<b>\$ 107,776</b>	<b>\$ 108,324</b>	<b>0.51%</b>
40000 - Salaries and Wages	\$ 61,767	\$ 62,997	\$ 63,524	0.84%
40300 - Employee Per Diem	\$ 34,088	\$ 44,779	\$ 44,800	0.05%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 22,506</b>	<b>\$ 22,938</b>	<b>\$ 25,513</b>	<b>11.23%</b>
45000 - Healthcare Contribution	\$ 21,964	\$ 22,434	\$ 24,983	11.36%
45010 - Dental Contribution	\$ 542	\$ 504	\$ 530	5.16%
<b>Contractual Services</b>	<b>\$ 9,425</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>0.00%</b>
50170 - Appraisal Services	\$ 9,425	\$ 42,500	\$ 42,500	0.00%

## **COUNTY CLERK**

### **001.190.190**

The County Clerk's Office's mission is to assist the public in obtaining birth, death, and marriage certificates; process passports and notary commissions; issue marriage and raffle licenses; file assumed names and economic interest statements and 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	
Prepared for the 2015 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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of Births recorded	7,844	3,144
Number of Deaths recorded	3,020	1,303
Number of Assumed Name	544	228
Number of Marriage/Civil Unions	3,159	1,146
Number of Passports issued	1,577	878

*\*Totals as of June 30, 2015*



# COUNTY CLERK

## 001.190.190

### 2016 GOALS AND OBJECTIVES

- Continue to 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
- Continue to scan tax extension records using Laserfiche
- Continue to keep the Clerk's Office open to 8:00 pm on Wednesday nights to assist that part of the public that cannot come to the Clerk's Office between 8 am - 4:30 pm

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	18	18	17
Part Time	0	1	1
Seasonal	1	0	0
<b>Total Position Summary:</b>	<b>19</b>	<b>19</b>	<b>18</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>190 County Clerk</b>	<b>\$ 2,465,850</b>	<b>\$ 2,419,215</b>	<b>\$ 3,028,295</b>	<b>25.18%</b>
<b>190 County Clerk</b>	<b>\$ 771,817</b>	<b>\$ 804,717</b>	<b>\$ 798,087</b>	<b>-0.82%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 624,516</b>	<b>\$ 649,183</b>	<b>\$ 641,332</b>	<b>-1.21%</b>
40000 - Salaries and Wages	\$ 623,765	\$ 648,683	\$ 640,732	-1.23%
40200 - Overtime Salaries	\$ 751	\$ 500	\$ 600	20.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 110,227</b>	<b>\$ 133,614</b>	<b>\$ 136,485</b>	<b>2.15%</b>
45000 - Healthcare Contribution	\$ 105,711	\$ 128,930	\$ 131,698	2.15%
45010 - Dental Contribution	\$ 4,516	\$ 4,684	\$ 4,787	2.20%
<b>Contractual Services</b>	<b>\$ 22,286</b>	<b>\$ 14,920</b>	<b>\$ 13,120</b>	<b>-12.06%</b>
50350 - Notary Services	\$ 99	\$ 70	\$ 70	0.00%
53060 - General Printing	\$ 6,096	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 6,949	\$ 2,800	\$ 2,000	-28.57%
53100 - Conferences and Meetings	\$ 6,671	\$ 6,000	\$ 6,000	0.00%
53110 - Employee Training	\$ 127	\$ 2,000	\$ 1,000	-50.00%
53120 - Employee Mileage Expense	\$ 1,524	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 820	\$ 850	\$ 850	0.00%
<b>Commodities</b>	<b>\$ 14,788</b>	<b>\$ 7,000</b>	<b>\$ 7,150</b>	<b>2.14%</b>
60000 - Office Supplies	\$ 10,957	\$ 4,000	\$ 4,200	5.00%
60010 - Operating Supplies	\$ 1,823	\$ 1,500	\$ 1,750	16.67%
60020 - Computer Related Supplies	\$ 390	\$ 500	\$ 600	20.00%
60050 - Books and Subscriptions	\$ 1,619	\$ 1,000	\$ 600	-40.00%

## **ELECTIONS**

### **001.190.191**

The Election Department administers all elections according to statute in addition to maintaining and updating voter registrations for over 231,800 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Successfully administered general primary 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 and media	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	
Implement State Statue 10 ILCS 5/5-50 Grace Period. This includes designing a certain number of polling places as early voting sites beginning 15 days prior to the election. The new mandate requires that the polling places offer voter registration to unregistered voters and provide the ability for registered voters to change addresses if needed during the same 15 day period prior to the election.	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
New voter registrations processed – total of registered voters for each year	227,102	231,832
Voter maintenance performed – updated records of current voters	227,102	231,832
Maintained vote center locations –vote centers/number of precincts	100/228	96/228
Conducted early voting	Yes	Yes
Military ballots processed – number requested /number returned	22/6	4/1
Deputy registrar applications processed	578	578
Services provided to larger population with no increase in staff	Yes	Yes

# **ELECTIONS**

## **001.190.191**

### **2016 GOALS AND OBJECTIVES**

- Successfully administer the 2016 general primary election and 2016 general elections
- Successfully implement the early voting and voter registration changes as mandated by the State of Illinois Statute 10 ILCS 5/5-50 Grace Period
- 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 available technology in the use electronic poll books (laptops) in Vote Centers in preparing for Election Day voter 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 2014	FY 2015	Projected 2016
Full Time	8	9	9
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>9</b>	<b>10</b>	<b>10</b>

**ELECTIONS**  
**001.190.191**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>191 Elections</b>	\$ 1,694,032	\$ 1,553,479	\$ 2,168,164	39.57%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 554,277	\$ 622,847	\$ 580,280	-6.83%
40000 - Salaries and Wages	\$ 537,968	\$ 602,847	\$ 560,280	-7.06%
40200 - Overtime Salaries	\$ 16,309	\$ 20,000	\$ 20,000	0.00%
<b>Personnel Services- Employee Benefits</b>	\$ 66,902	\$ 75,682	\$ 112,734	48.96%
45000 - Healthcare Contribution	\$ 63,834	\$ 72,779	\$ 109,350	50.25%
45010 - Dental Contribution	\$ 3,068	\$ 2,903	\$ 3,384	16.57%
<b>Contractual Services</b>	\$ 800,601	\$ 671,950	\$ 1,089,650	62.16%
50100 - Election Judges and Workers	\$ 489,403	\$ 265,000	\$ 635,000	139.62%
50110 - Election Services	\$ 32,716	\$ 25,000	\$ 21,000	-16.00%
50150 - Contractual/Consulting Services	\$ -	\$ 500	\$ -	-100.00%
50160 - Legal Services	\$ 375	\$ 200	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 129,399	\$ 250,000	\$ 250,000	0.00%
50480 - Security Services	\$ 12,918	\$ 10,000	\$ 24,000	140.00%
52130 - Repairs and Maint- Computers	\$ 10,136	\$ 12,000	\$ 12,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,225	\$ 6,000	\$ 6,000	0.00%
52170 - Polling Place Rental	\$ 16,505	\$ 14,000	\$ 19,000	35.71%
52190 - Equipment Rental	\$ 20,872	\$ 14,000	\$ 30,000	114.29%
52230 - Repairs and Maint- Vehicles	\$ 3,444	\$ 12,500	\$ 7,500	-40.00%
53040 - General Advertising	\$ 1,447	\$ 3,500	\$ 2,500	-28.57%
53060 - General Printing	\$ 32,635	\$ 20,000	\$ 30,000	50.00%
53070 - Legal Printing	\$ 32,964	\$ 20,000	\$ 30,000	50.00%
53100 - Conferences and Meetings	\$ 3,029	\$ 6,000	\$ 5,000	-16.67%
53110 - Employee Training	\$ -	\$ 1,500	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 6,738	\$ 6,000	\$ 12,000	100.00%
53130 - General Association Dues	\$ -	\$ 750	\$ 650	-13.33%
55000 - Miscellaneous Contractual Exp	\$ 2,794	\$ 5,000	\$ 5,000	0.00%
<b>Commodities</b>	\$ 272,251	\$ 183,000	\$ 385,500	110.66%
60000 - Office Supplies	\$ 3,275	\$ 5,000	\$ 5,000	0.00%
60010 - Operating Supplies	\$ 43,683	\$ 25,000	\$ 25,000	0.00%
60020 - Computer Related Supplies	\$ 2,025	\$ 2,500	\$ 5,000	100.00%
60050 - Books and Subscriptions	\$ 776	\$ 500	\$ 500	0.00%
60320 - Voting Systems and Accessories	\$ 222,492	\$ 150,000	\$ 350,000	133.33%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Held Advisory Committee meetings when required for direct feedback and support from the language minority group	X	
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Identified precincts requiring bilingual election judges	67	67
Secured bilingual election judges to serve	61	64
Bilingual training classes held	2	2

### **2016 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>192 Alternate Language Coordination</b>	\$ -	\$ 61,019	\$ 62,044	1.68%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 42,114	\$ 42,257	0.34%
40000 - Salaries and Wages	\$ -	\$ 42,114	\$ 42,257	0.34%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 18,905	\$ 19,787	4.67%
45000 - Healthcare Contribution	\$ -	\$ 18,402	\$ 19,257	4.65%
45010 - Dental Contribution	\$ -	\$ 503	\$ 530	5.37%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Documents recorded annually	65,000	70,000
Real Estate documents recorded annually	61,620	65,000
Real estate transfer tax transactions	9,000	10,500
Revenue generated through recording fees	\$961,420	\$1,021,937

**2016 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	14	14	12.5
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>14</b>	<b>14</b>	<b>12.5</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>210 Recorder</b>	<b>\$ 839,860</b>	<b>\$ 891,751</b>	<b>\$ 797,240</b>	<b>-10.60%</b>
<b>210 Recorder</b>	<b>\$ 839,860</b>	<b>\$ 891,751</b>	<b>\$ 797,240</b>	<b>-10.60%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 697,996</b>	<b>\$ 734,898</b>	<b>\$ 661,270</b>	<b>-10.02%</b>
40000 - Salaries and Wages	\$ 697,996	\$ 734,898	\$ 661,270	-10.02%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 138,850</b>	<b>\$ 151,830</b>	<b>\$ 131,397</b>	<b>-13.46%</b>
45000 - Healthcare Contribution	\$ 133,358	\$ 146,737	\$ 126,566	-13.75%
45010 - Dental Contribution	\$ 5,492	\$ 5,093	\$ 4,831	-5.14%
<b>Contractual Services</b>	<b>\$ 1,701</b>	<b>\$ 2,743</b>	<b>\$ 2,293</b>	<b>-16.41%</b>
53060 - General Printing	\$ -	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ 1,276	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 425	\$ 1,300	\$ 850	-34.62%
<b>Commodities</b>	<b>\$ 1,314</b>	<b>\$ 2,280</b>	<b>\$ 2,280</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 1,314	\$ 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.

2015 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	2014	2015
Number of students enrolled	121,840	121,000+
Number of school district/county employees/volunteers fingerprinted	3,952	3,640
Teacher/paraprofessional registrations/renewals managed	24,000+	10,000+
Number of GED's issued/2015 (Transcripts issued)	790	500+
Number of GED tests given	4,000+	573
Number of truancy referrals	2,191	1,719
Truancy school/home visits	1,644	1,703
Number of students served in Regional Safe Schools Program	190	194
Number of homeless students identified and enrolled in school	2,040	1,893
Bus driver training initial/refresher classes held	58	70
Number of bus drivers attending training	1,316	1,613
Building Permits issued	N/A	175
Life safety compliance visits	347	439

**2016 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	6	6	6
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>7</b>	<b>7</b>	<b>7</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>230 Regional Office of Education</b>	<b>\$ 303,813</b>	<b>\$ 306,109</b>	<b>\$ 302,134</b>	<b>-1.30%</b>
<b>230 Regional Office of Education</b>	<b>\$ 303,813</b>	<b>\$ 306,109</b>	<b>\$ 302,134</b>	<b>-1.30%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 259,494</b>	<b>\$ 252,717</b>	<b>\$ 252,532</b>	<b>-0.07%</b>
40000 - Salaries and Wages	\$ 259,494	\$ 252,717	\$ 252,532	-0.07%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 27,420</b>	<b>\$ 35,817</b>	<b>\$ 32,027</b>	<b>-10.58%</b>
45000 - Healthcare Contribution	\$ 26,562	\$ 34,617	\$ 31,415	-9.25%
45010 - Dental Contribution	\$ 858	\$ 1,200	\$ 612	-49.00%
<b>Contractual Services</b>	<b>\$ 14,842</b>	<b>\$ 16,125</b>	<b>\$ 17,575</b>	<b>8.99%</b>
50150 - Contractual/Consulting Services	\$ 4,800	\$ 6,125	\$ 5,575	-8.98%
50340 - Software Licensing Cost	\$ 9,000	\$ 10,000	\$ 12,000	20.00%
53100 - Conferences and Meetings	\$ 113	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 929	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 2,058</b>	<b>\$ 1,450</b>	<b>\$ -</b>	<b>-100.00%</b>
60000 - Office Supplies	\$ 732	\$ 750	\$ -	-100.00%
60010 - Operating Supplies	\$ 326	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 1,000	\$ 700	\$ -	-100.00%





# General Fund Judicial

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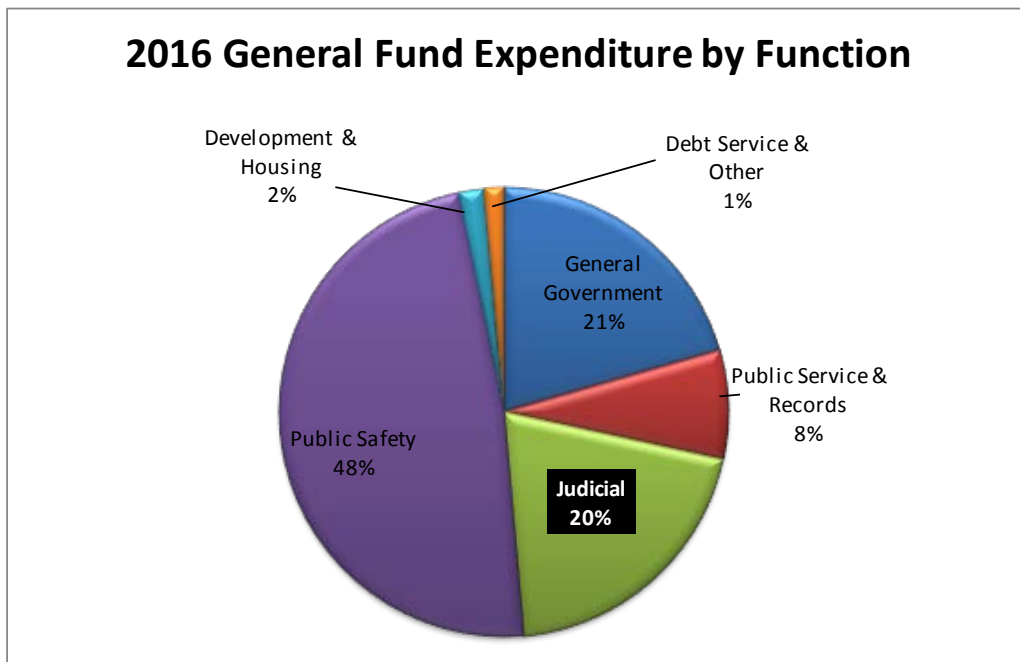
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## GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>240 Judiciary and Courts</b>	<b>\$ 2,787,545</b>	<b>\$ 2,783,878</b>	<b>\$ 3,301,538</b>	<b>18.59%</b>
001.240.240 - Judiciary and Courts	\$ 2,787,545	\$ 2,783,878	\$ 3,301,538	18.59%
<b>250 Circuit Clerk</b>	<b>\$ 4,118,224</b>	<b>\$ 4,388,292</b>	<b>\$ 4,548,009</b>	<b>3.64%</b>
001.250.250 - Circuit Clerk- Administration	\$ 4,049,126	\$ 4,266,769	\$ 4,414,457	3.46%
001.250.251 - Circuit Clerk - COO Support	\$ -	\$ 2,019	\$ 1,324	N/A
001.250.252 - Circuit Clerk - File Lib/Appeals	\$ 8,483	\$ 16,417	\$ 19,762	20.38%
001.250.253 - Circuit Clerk - Family	\$ 3,687	\$ 5,731	\$ -	-100.00%
001.250.254 - Circuit Clerk - Civil	\$ 12,953	\$ 16,746	\$ 22,412	33.83%
001.250.255 - Circuit Clerk - Criminal	\$ 14,958	\$ 34,468	\$ 39,942	15.88%
001.250.256 - Circuit Clerk - Records Support	\$ 16,902	\$ 27,340	\$ 25,503	-6.72%
001.250.258 - Circuit Clerk - Accounting	\$ 19	\$ -	\$ -	N/A
001.250.259 - Circuit Clerk - Chief Deputy	\$ 3,957	\$ 5,980	\$ 11,980	100.33%
001.250.260 - Circuit Clerk - Human Resources	\$ 7,008	\$ 8,794	\$ 8,449	-3.92%
001.250.261 - Circuit Clerk - Customer Service	\$ 1,132	\$ 4,028	\$ 4,180	3.77%
<b>300 State's Attorney</b>	<b>\$ 4,682,677</b>	<b>\$ 4,970,175</b>	<b>\$ 5,334,627</b>	<b>7.33%</b>
001.300.300 - State's Attorney - Criminal Division	\$ 4,682,677	\$ 4,970,175	\$ 5,334,627	7.33%
<b>360 Public Defender</b>	<b>\$ 3,350,695</b>	<b>\$ 3,537,525</b>	<b>\$ 3,629,188</b>	<b>2.59%</b>
001.360.360 - Public Defender	\$ 3,350,695	\$ 3,537,525	\$ 3,629,188	2.59%
<b>Expenditure Total- Judicial</b>	<b>\$ 14,939,141</b>	<b>\$ 15,679,870</b>	<b>\$ 16,813,362</b>	<b>7.23%</b>



## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 <sup>th</sup> 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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Jury Trails	134	65
Drug Court Participants	43	35
Drug Court Graduates	28	7
Mental Health Court Participants	28	24
Mental Health Court Graduates	7	1

\*Estimates

### **2016 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 2014	FY 2015	Projected 2016
Full Time	42	42	41
Part Time	1	1	2
Seasonal	3	3	3
<b>Total Position Summary:</b>	<b>46</b>	<b>46</b>	<b>46</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>240 Judiciary and Courts</b>	<b>\$ 2,787,545</b>	<b>\$ 2,783,878</b>	<b>\$ 3,301,538</b>	<b>18.59%</b>
<b>240 Judiciary and Courts</b>	<b>\$ 2,787,545</b>	<b>\$ 2,783,878</b>	<b>\$ 3,301,538</b>	<b>18.59%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,281,017</b>	<b>\$ 1,388,128</b>	<b>\$ 1,442,918</b>	<b>3.95%</b>
40000 - Salaries and Wages	\$ 1,280,131	\$ 1,388,128	\$ 1,442,918	3.95%
40300 - Employee Per Diem	\$ 886	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	<b>\$ 308,263</b>	<b>\$ 333,250</b>	<b>\$ 385,145</b>	<b>15.57%</b>
45000 - Healthcare Contribution	\$ 294,321	\$ 320,822	\$ 371,679	15.85%
45010 - Dental Contribution	\$ 13,758	\$ 11,928	\$ 12,966	8.70%
45400 - Uniform Allowance	\$ 185	\$ 500	\$ 500	0.00%
<b>Contractual Services</b>	<b>\$ 1,119,501</b>	<b>\$ 992,000</b>	<b>\$ 1,395,975</b>	<b>40.72%</b>
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 144,568	\$ 150,000	\$ 273,375	82.25%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 192,632	\$ 170,000	\$ 170,000	0.00%
50120 - Per Diem Expense	\$ 180,753	\$ 125,000	\$ 227,500	82.00%
50150 - Contractual/Consulting Services	\$ 301,695	\$ 265,000	\$ 395,600	49.28%
50190 - Court Appointed Counsel	\$ 167,070	\$ 170,000	\$ 200,000	17.65%
50200 - Psychological/Psychiatric Srvs	\$ 88,913	\$ 50,000	\$ 60,000	20.00%
52160 - Repairs and Maint- Equipment	\$ 11,245	\$ 15,000	\$ 15,000	0.00%
52190 - Equipment Rental	\$ 15,584	\$ 14,000	\$ 18,500	32.14%
53000 - Liability Insurance	\$ -	\$ 4,800	\$ 4,800	0.00%
53060 - General Printing	\$ 1,424	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 3,472	\$ 3,700	\$ 3,700	0.00%
53110 - Employee Training	\$ 30	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2,808	\$ 3,000	\$ 3,500	16.67%
53130 - General Association Dues	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 9,307	\$ 2,500	\$ 5,000	100.00%
<b>Commodities</b>	<b>\$ 76,456</b>	<b>\$ 70,500</b>	<b>\$ 77,500</b>	<b>9.93%</b>
60000 - Office Supplies	\$ 16,183	\$ 18,000	\$ 15,000	-16.67%
60010 - Operating Supplies	\$ 14,141	\$ 6,000	\$ 16,000	166.67%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 107	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 46,026	\$ 45,000	\$ 45,000	0.00%
<b>Capital</b>	<b>\$ 2,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70080 - Office Furniture	\$ 2,307	\$ -	\$ -	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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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. The new program guarantees expedited funds and allows the agency to operate efficiently with spending less time traveling. Seeking to bring new agencies on board, two additional added in 2015.	X	
Worked with Building Management to overhaul the Exhibit/Evidence storage at JJC. Proceeded with SAO and Chief Judge for the destruction of older criminal evidence and civil clean up. Merged all items to be located in one central location.	X	

<b>KEY PERFORMANCE MEASURES</b>
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.

<b>2016 GOALS AND OBJECTIVES</b>
<ul style="list-style-type: none"> <li>• 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</li> <li>• 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</li> <li>• Continue fulfilling further progress via application for eFiling and eRecord for court recordkeeping</li> </ul>

**CIRCUIT CLERK  
001.250.2XX**

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	83 & 11 vacant	81 & 11 vacant	82 & 9 vacant
Part Time	0	2	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>94</b>	<b>94</b>	<b>91</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>250 Circuit Clerk</b>	<b>\$ 4,118,224</b>	<b>\$ 4,388,292</b>	<b>\$ 4,548,009</b>	<b>3.64%</b>
<b>250 Circuit Clerk- Administration</b>	<b>\$ 4,049,126</b>	<b>\$ 4,266,769</b>	<b>\$ 4,414,457</b>	<b>3.46%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 3,243,256</b>	<b>\$ 3,340,681</b>	<b>\$ 3,474,230</b>	<b>4.00%</b>
40000 - Salaries and Wages	\$ 3,178,452	\$ 3,245,823	\$ 3,381,189	4.17%
40200 - Overtime Salaries	\$ 48,581	\$ 69,994	\$ 70,909	1.31%
40310 - Bond Call	\$ 16,223	\$ 24,864	\$ 22,132	-10.99%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 782,381</b>	<b>\$ 900,003</b>	<b>\$ 902,463</b>	<b>0.27%</b>
45000 - Healthcare Contribution	\$ 750,763	\$ 868,932	\$ 872,313	0.39%
45010 - Dental Contribution	\$ 31,618	\$ 31,071	\$ 30,150	-2.96%
<b>Contractual Services</b>	<b>\$ 6,610</b>	<b>\$ 24,785</b>	<b>\$ 7,855</b>	<b>-68.31%</b>
50160 - Legal Services	\$ -	\$ 11,000	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 240	\$ 2,880	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 1,238	\$ 500	\$ 500	0.00%
53060 - General Printing	\$ 692	\$ 750	\$ 1,250	66.67%
53100 - Conferences and Meetings	\$ 2,220	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ -	\$ 800	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 1,201	\$ 5,750	\$ 3,100	-46.09%
53130 - General Association Dues	\$ 1,019	\$ 1,005	\$ 1,005	0.00%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ -	-100.00%
<b>Commodities</b>	<b>\$ 9,569</b>	<b>\$ 1,300</b>	<b>\$ 15,768</b>	<b>1112.92%</b>
60000 - Office Supplies	\$ 8,408	\$ 1,300	\$ 1,632	25.54%
60050 - Books and Subscriptions	\$ 1,162	\$ -	\$ 200	N/A
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 13,936	100.00%
<b>Capital</b>	<b>\$ 7,310</b>	<b>\$ -</b>	<b>\$ 14,141</b>	<b>100.00%</b>
70080 - Office Furniture	\$ -	\$ -	\$ 14,141	100.00%
70090 - Office Equipment	\$ 7,310	\$ -	\$ -	N/A

**CIRCUIT CLERK**  
**001.250.251 – 001.250.255**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>251 Circuit Clerk- COO Support</b>	\$ -	\$ 2,019	\$ 1,324	-34.42%
<b>Contractual Services</b>	\$ -	\$ 1,649	\$ 954	-42.15%
53110 - Employee Training	\$ -	\$ 600	\$ 300	-50.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,049	\$ 654	-37.65%
<b>Commodities</b>	\$ -	\$ 370	\$ 370	0.00%
60000 - Office Supplies	\$ -	\$ 370	\$ 370	0.00%
<b>252 Circuit Clerk- File Lib/Appeals</b>	\$ 8,483	\$ 16,417	\$ 19,762	20.38%
<b>Contractual Services</b>	\$ 686	\$ 4,705	\$ 6,005	27.63%
52160 - Repairs and Maint- Equipment	\$ 38	\$ 405	\$ 405	0.00%
52230 - Repairs and Maint- Vehicles	\$ 607	\$ 2,500	\$ 3,500	40.00%
53110 - Employee Training	\$ 13	\$ 300	\$ 600	100.00%
53120 - Employee Mileage Expense	\$ 27	\$ 1,500	\$ 1,500	0.00%
<b>Commodities</b>	\$ 7,797	\$ 11,712	\$ 13,757	17.46%
60000 - Office Supplies	\$ 6,001	\$ 9,212	\$ 11,257	22.20%
63040 - Fuel- Vehicles	\$ 1,796	\$ 2,500	\$ 2,500	0.00%
<b>253 Circuit Clerk- Family</b>	\$ 3,687	\$ 5,731	\$ -	-100.00%
<b>Contractual Services</b>	\$ 2,034	\$ 3,723	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 344	\$ 600	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 600	\$ -	N/A
53120 - Employee Mileage Expense	\$ 1,690	\$ 2,523	\$ -	-100.00%
<b>Commodities</b>	\$ 1,653	\$ 2,008	\$ -	-100.00%
60000 - Office Supplies	\$ 1,653	\$ 2,008	\$ -	-100.00%
<b>254 Circuit Clerk- Civil</b>	\$ 12,953	\$ 16,746	\$ 22,412	33.83%
<b>Contractual Services</b>	\$ 10,618	\$ 11,453	\$ 17,505	52.84%
52160 - Repairs and Maint- Equipment	\$ 4,329	\$ 3,557	\$ 7,300	105.23%
53110 - Employee Training	\$ -	\$ -	\$ 600	100.00%
53120 - Employee Mileage Expense	\$ 6,288	\$ 7,896	\$ 9,605	21.64%
<b>Commodities</b>	\$ 2,336	\$ 5,293	\$ 4,907	-7.29%
60000 - Office Supplies	\$ 2,336	\$ 5,293	\$ 4,907	-7.29%
<b>255 Circuit Clerk- Criminal</b>	\$ 14,958	\$ 34,468	\$ 39,942	15.88%
<b>Contractual Services</b>	\$ 13,285	\$ 25,461	\$ 25,457	-0.02%
52160 - Repairs and Maint- Equipment	\$ 200	\$ 600	\$ 600	0.00%
53110 - Employee Training	\$ 28	\$ 4,100	\$ 3,800	-7.32%
53120 - Employee Mileage Expense	\$ 13,057	\$ 20,761	\$ 20,957	0.94%
53170 - Employee Medical Expense	\$ -	\$ -	\$ 100	100.00%
<b>Commodities</b>	\$ 1,673	\$ 9,007	\$ 14,485	60.82%
60000 - Office Supplies	\$ 1,673	\$ 9,007	\$ 14,485	60.82%

**CIRCUIT CLERK**  
**001.250.256 – 001.250.261**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>256 Circuit Clerk- Records Support</b>	<b>\$ 16,902</b>	<b>\$ 27,340</b>	<b>\$ 25,503</b>	<b>-6.72%</b>
<b>Contractual Services</b>	<b>\$ 16,738</b>	<b>\$ 27,100</b>	<b>\$ 25,100</b>	<b>-7.38%</b>
53060- General Printing	\$ 16,723	\$ 27,000	\$ 25,000	-7.41%
53110- Employee Training	\$ 13	\$ -	\$ -	N/A
53120- Employee Mileage Expense	\$ 2	\$ 100	\$ 100	0.00%
<b>Commodities</b>	<b>\$ 164</b>	<b>\$ 240</b>	<b>\$ 403</b>	<b>67.92%</b>
60000- Office Supplies	\$ 164	\$ 240	\$ 403	67.92%
<b>258 Circuit Clerk- Accounting</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Commodities</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
60000- Office Supplies	\$ 19	\$ -	\$ -	N/A
<b>259 Circuit Clerk- Chief Deputy</b>	<b>\$ 3,957</b>	<b>\$ 5,980</b>	<b>\$ 11,980</b>	<b>100.33%</b>
<b>Contractual Services</b>	<b>\$ 3,106</b>	<b>\$ 5,200</b>	<b>\$ 11,200</b>	<b>115.38%</b>
50160- Legal Services	\$ -	\$ -	\$ 6,000	100.00%
52160- Repairs and Maint- Equipment	\$ 875	\$ 2,500	\$ 2,500	0.00%
53100- Conferences and Meetings	\$ 1,195	\$ -	\$ -	N/A
53110- Employee Training	\$ 1,036	\$ 2,600	\$ 2,600	0.00%
53120- Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
<b>Commodities</b>	<b>\$ 851</b>	<b>\$ 780</b>	<b>\$ 780</b>	<b>0.00%</b>
60000- Office Supplies	\$ 851	\$ 780	\$ 780	0.00%
<b>260 Circuit Clerk- Human Resources</b>	<b>\$ 7,008</b>	<b>\$ 8,794</b>	<b>\$ 8,449</b>	<b>-3.92%</b>
<b>Contractual Services</b>	<b>\$ 5,270</b>	<b>\$ 6,049</b>	<b>\$ 6,049</b>	<b>0.00%</b>
52160- Repairs and Maint- Equipment	\$ 2,731	\$ 3,000	\$ 3,000	0.00%
53100- Conferences and Meetings	\$ -	\$ 2,400	\$ 2,400	N/A
53110- Employee Training	\$ 2,390	\$ 400	\$ 400	N/A
53120- Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130- General Association Dues	\$ 149	\$ 149	\$ 149	0.00%
<b>Commodities</b>	<b>\$ 1,738</b>	<b>\$ 2,745</b>	<b>\$ 2,400</b>	<b>-12.57%</b>
60000- Office Supplies	\$ 1,738	\$ 2,545	\$ 2,400	-5.70%
60050- Books and Subscriptions	\$ -	\$ 200	\$ -	-100.00%
<b>261 Circuit Clerk- Customer Service</b>	<b>\$ 1,132</b>	<b>\$ 4,028</b>	<b>\$ 4,180</b>	<b>3.77%</b>
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>100.00%</b>
53120- Employee Mileage Expense	\$ -	\$ -	\$ 50	100.00%
<b>Commodities</b>	<b>\$ 1,132</b>	<b>\$ 4,028</b>	<b>\$ 4,130</b>	<b>2.53%</b>
60000- Office Supplies	\$ 1,132	\$ 788	\$ 890	12.94%
64000- Telephone	\$ -	\$ 3,240	\$ 3,240	0.00%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Initiated and prosecuted hundreds of felony, misdemeanor and DUI cases	X	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	
Continued training for Assistant State's Attorneys to meet CLE requirements	X	
Conducted training for various law enforcement personnel	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of felony cases	2,297	840*
Number of misdemeanor cases	5,330	1,854*
Number of DUI cases	1,303	493*

*\*number of cases filed as of 5/27/2015*

**2016 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 2014	FY 2015	Projected 2016
Full Time	92	92	95
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>93</b>	<b>93</b>	<b>96</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>300 State's Attorney</b>	<b>\$ 4,682,677</b>	<b>\$ 4,970,175</b>	<b>\$ 5,334,627</b>	<b>7.33%</b>
<b>300 State's Attorney- Criminal Div</b>	<b>\$ 4,682,677</b>	<b>\$ 4,970,175</b>	<b>\$ 5,334,627</b>	<b>7.33%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 3,693,930</b>	<b>\$ 3,834,368</b>	<b>\$ 4,069,120</b>	<b>6.12%</b>
40000 - Salaries and Wages	\$ 3,656,662	\$ 3,806,018	\$ 4,016,920	5.54%
40310 - Bond Call	\$ 37,268	\$ 28,350	\$ 52,200	84.13%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 593,687</b>	<b>\$ 637,822</b>	<b>\$ 771,164</b>	<b>20.91%</b>
45000 - Healthcare Contribution	\$ 571,276	\$ 616,511	\$ 747,510	21.25%
45010 - Dental Contribution	\$ 22,411	\$ 21,311	\$ 23,654	10.99%
<b>Contractual Services</b>	<b>\$ 277,374</b>	<b>\$ 375,656</b>	<b>\$ 372,122</b>	<b>-0.94%</b>
50150 - Contractual/Consulting Services	\$ 67,606	\$ 78,477	\$ 78,660	0.23%
50240 - Trials and Costs of Hearing	\$ 33,357	\$ 70,000	\$ 70,000	0.00%
50250 - Legal Trial Notices	\$ 11,131	\$ 17,000	\$ 14,000	-17.65%
50260 - Witness Costs	\$ 3,395	\$ 14,000	\$ 14,000	0.00%
50270 - Court Reporter Costs	\$ 48,909	\$ 54,964	\$ 55,000	0.07%
50300 - Extradition Costs	\$ 53,403	\$ 60,000	\$ 60,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 11,096	\$ 18,000	\$ 12,000	-33.33%
52160 - Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 6,638	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ 3,162	\$ 2,000	\$ 2,700	35.00%
53100 - Conferences and Meetings	\$ 3,189	\$ 6,246	\$ 6,300	0.86%
53110 - Employee Training	\$ 9,315	\$ 12,340	\$ 12,340	0.00%
53120 - Employee Mileage Expense	\$ 7,862	\$ 11,000	\$ 11,000	0.00%
53130 - General Association Dues	\$ 18,309	\$ 21,629	\$ 26,122	20.77%
<b>Commodities</b>	<b>\$ 57,457</b>	<b>\$ 63,658</b>	<b>\$ 63,550</b>	<b>-0.17%</b>
60000 - Office Supplies	\$ 7,889	\$ 10,000	\$ 9,000	-10.00%
60010 - Operating Supplies	\$ 1,051	\$ 3,000	\$ 2,000	-33.33%
60050 - Books and Subscriptions	\$ 6,440	\$ 4,908	\$ 6,500	32.44%
60060 - Computer Software- Non Capital	\$ 38,998	\$ 42,000	\$ 42,300	0.71%
60070 - Computer Hardware- Non Capital	\$ 3,079	\$ 3,750	\$ 3,750	0.00%
<b>Capital</b>	<b>\$ 1,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70020 - Computer Software- Capital	\$ 85	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 1,473	\$ -	\$ -	N/A
<b>Transfers Out</b>	<b>\$ 58,671</b>	<b>\$ 58,671</b>	<b>\$ 58,671</b>	<b>0.00%</b>
99000 - Transfer To Other Funds	\$ 58,671	\$ 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
To begin the process of eliminating decades worth of paper file storage		X
To complete our training room		X
To increase our support staff	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of cases tried	110	110

**2016 GOALS AND OBJECTIVES**

- To continue increasing diversity among our staff, including additional Spanish-speaking attorneys
- To continue the elimination of rooms and rooms full of file storage
- To continue offering outstanding legal training to our staff and members of the larger criminal justice community
- To continue to increase our support staff in order to match the needs of our attorneys and avoid additional attorney staff

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	44	47	47
Part Time	2	0	1
Seasonal	1	2	1
<b>Total Position Summary:</b>	<b>47</b>	<b>49</b>	<b>49</b>

**PUBLIC DEFENDER**  
**001.360.360**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>360 Public Defender</b>	<b>\$ 3,350,695</b>	<b>\$ 3,537,525</b>	<b>\$ 3,629,188</b>	<b>2.59%</b>
<i>360 Public Defender</i>	<i>\$ 3,350,695</i>	<i>\$ 3,537,525</i>	<i>\$ 3,629,188</i>	<i>2.59%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 2,743,374</i>	<i>\$ 2,854,671</i>	<i>\$ 2,939,288</i>	<i>2.96%</i>
40000 - Salaries and Wages	\$ 2,743,374	\$ 2,854,671	\$ 2,933,388	2.76%
40310 - Bond Call	\$ -	\$ -	\$ 5,900	100.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 486,170</i>	<i>\$ 554,268</i>	<i>\$ 554,351</i>	<i>0.01%</i>
45000 - Healthcare Contribution	\$ 468,427	\$ 536,928	\$ 536,737	-0.04%
45010 - Dental Contribution	\$ 17,743	\$ 17,340	\$ 17,614	1.58%
<i>Contractual Services</i>	<i>\$ 60,592</i>	<i>\$ 76,263</i>	<i>\$ 76,264</i>	<i>0.00%</i>
50240 - Trials and Costs of Hearing	\$ 13,005	\$ 35,000	\$ 35,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,954	\$ 5,162	\$ 5,162	0.00%
53100 - Conferences and Meetings	\$ 401	\$ -	\$ -	N/A
53110 - Employee Training	\$ 16,900	\$ 8,000	\$ 8,000	0.00%
53120 - Employee Mileage Expense	\$ 3,518	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 18,400	\$ 18,225	\$ 18,226	0.01%
55000 - Miscellaneous Contractual Exp	\$ 6,414	\$ 5,376	\$ 5,376	0.00%
<i>Commodities</i>	<i>\$ 60,559</i>	<i>\$ 52,323</i>	<i>\$ 59,285</i>	<i>13.31%</i>
60000 - Office Supplies	\$ 13,440	\$ 12,534	\$ 13,500	7.71%
60020 - Computer Related Supplies	\$ 7,723	\$ -	\$ 1,572	100.00%
60050 - Books and Subscriptions	\$ 39,145	\$ 39,789	\$ 44,213	11.12%
64000 - Telephone	\$ 250	\$ -	\$ -	N/A





# General Fund Public Safety

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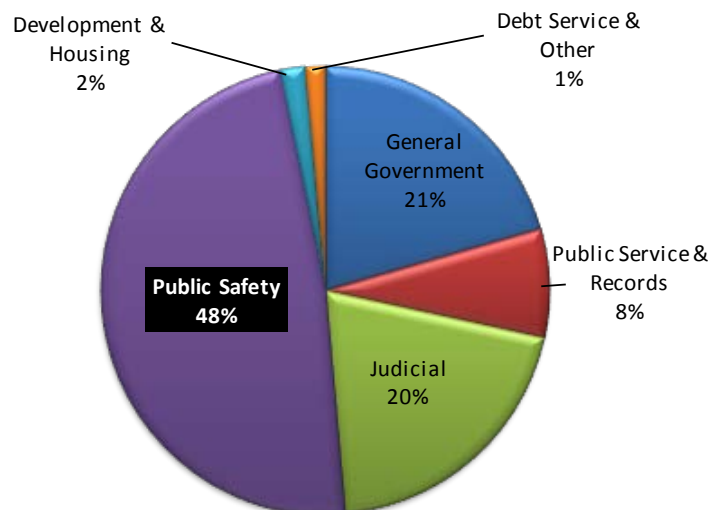
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## GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SAFETY

Department/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>380 Sheriff</b>	<b>\$ 25,808,728</b>	<b>\$ 24,720,475</b>	<b>\$ 26,391,332</b>	<b>6.76%</b>
001.380.380 - Sheriff	\$ 10,889,686	\$ 10,874,400	\$ 11,307,199	3.98%
001.380.382 - Adult Corrections	\$ 14,662,002	\$ 13,846,075	\$ 15,084,133	8.94%
001.380.383 - Corrections Board & Care	\$ 257,040	\$ -	\$ -	N/A
<b>420 Merit Commission</b>	<b>\$ 83,285</b>	<b>\$ 101,188</b>	<b>\$ 102,084</b>	<b>0.89%</b>
001.420.420 - Merit Commission	\$ 83,285	\$ 101,188	\$ 102,084	0.89%
<b>430 Court Services</b>	<b>\$ 10,977,861</b>	<b>\$ 11,437,003</b>	<b>\$ 12,484,697</b>	<b>9.16%</b>
001.430.430 - Court Services Admisitration	\$ 611,132	\$ 596,744	\$ 639,302	7.13%
001.430.431 - Adult Court Services	\$ 2,564,271	\$ 2,718,313	\$ 3,243,208	19.31%
001.430.432 - Treatment Alternative Court	\$ 107,622	\$ 95,430	\$ 98,867	3.60%
001.430.433 - Electronic Monitoring	\$ 492,346	\$ 505,268	\$ 583,650	15.51%
001.430.434 - Juvenile Court Services	\$ 1,732,843	\$ 1,612,482	\$ 1,743,809	8.14%
001.430.435 - Juvenile Custody	\$ 1,113,579	\$ 993,945	\$ 993,944	0.00%
001.430.436 - Juvenile Justice Center	\$ 3,739,997	\$ 4,132,663	\$ 4,268,154	3.28%
001.430.437 - Kids Education Program	\$ 72,377	\$ 79,533	\$ 81,505	2.48%
001.430.438 - Diagnostic Center	\$ 543,694	\$ 702,625	\$ 832,258	18.45%
<b>490 Coroner</b>	<b>\$ 959,006</b>	<b>\$ 836,499</b>	<b>\$ 869,475</b>	<b>3.94%</b>
001.490.490. - Coroner	\$ 959,006	\$ 836,499	\$ 869,475	3.94%
<b>510 Emergency Management Services</b>	<b>\$ 189,273</b>	<b>\$ 200,059</b>	<b>\$ 203,992</b>	<b>1.97%</b>
001.510.510 Emergency Mgmt Services	\$ 189,273	\$ 200,059	\$ 203,992	1.97%
<b>Expenditure Total- Public Safety</b>	<b>\$ 38,018,153</b>	<b>\$ 37,295,224</b>	<b>\$ 40,051,580</b>	<b>7.39%</b>

### 2016 General Fund Expenditure by Function



**SHERIFF**  
**001.380.380**

It is the mission to the Kane County Sheriff's Office to maintain peace in our communities and protect the Constitutional rights of all citizens. Our employees will accomplish this mission by providing effective and efficient services with moral and ethical integrity. All citizens can be expected to be treated with equal justice and compassion for their needs. We hold our profession dear and will strive to perform our sworn oath to the best of our ability.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Worked in a more Team concept in order to shift work assignments to cover the peaks and valleys of the work flow	X	X
Looked for new ways to reduce costs while still improving services	X	X
Worked with school districts in keeping our children safe	X	X
Worked with senior citizens groups to ensure their well being	X	X
Search and applied for grants that would benefit all of Kane County	X	X
Converted old paper files into digital files for archives purposes	X	X
Continued to work with County Offices towards improving the quality of life for the citizens of Kane County	X	X
Switched vehicles to higher mileage vehicles where appropriate	X	X

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of incidents filed	21,866	13,528
Accidents	1,613	813
Burglaries to include vehicle burglaries	176	113
Suspicious Circumstances to include suspicious persons and vehicles	1,106	675
Shots fired	90	70
Domestics to include Violation of Order of Protection	561	332
Warrants	4,920	2,424
Evictions	676	322
Order of Protections	1,013	490
Foreclosures	1,559	611

*\*Total for the first 6 months of 2015*

**SHERIFF**  
**001.380.380**

**2016 GOALS AND OBJECTIVES**

- Foster a philosophical change from traditional 911 responses to policing to a problem oriented policing model where deputies are encouraged and empowered to work with members of the community to address the cause of problems that result in increased police related calls for service
- Fully implement the LEXIPOL law enforcement policy risk management system and update all SOP to current standards
- Establish a drug resistance and education program targeted as 17-22 year olds who are at highest risk for opiate overdose
- Further develop and foster positive community relationships and continue the expansion of the Citizens Police Academy and neighborhood watch groups
- Increase targeted traffic enforcement focused on distracted driving, school zone violations, intoxicated driving and other violations that are primary contributors to traffic crashes
- To train all staff in Crisis Intervention in order to better asses and handle situations involving persons who are experiencing mental health crisis
- Partner with other state and local jurisdictions to finalize the plans for the 2016 Palmer Cup

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	115	117	114
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>115</b>	<b>117</b>	<b>114</b>

**SHERIFF**  
**001.380.380**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>380 Sheriff</b>	<b>\$ 25,808,729</b>	<b>\$ 24,720,475</b>	<b>\$ 26,391,332</b>	<b>6.76%</b>
<b>380 Sheriff</b>	<b>\$ 10,889,686</b>	<b>\$ 10,874,400</b>	<b>\$ 11,307,199</b>	<b>3.98%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 8,765,335</b>	<b>\$ 8,937,876</b>	<b>\$ 9,156,172</b>	<b>2.44%</b>
40000 - Salaries and Wages	\$ 8,410,870	\$ 8,580,996	\$ 8,794,548	2.49%
40200 - Overtime Salaries	\$ 186,040	\$ 174,000	\$ 178,744	2.73%
40320 - Merit Employee Longevity	\$ 168,424	\$ 182,880	\$ 182,880	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,500,248</b>	<b>\$ 1,549,017</b>	<b>\$ 1,652,802</b>	<b>6.70%</b>
45000 - Healthcare Contribution	\$ 1,362,934	\$ 1,410,637	\$ 1,510,653	7.09%
45010 - Dental Contribution	\$ 47,114	\$ 43,780	\$ 47,549	8.61%
45400 - Uniform Allowance	\$ 90,200	\$ 94,600	\$ 94,600	0.00%
<b>Contractual Services</b>	<b>\$ 207,493</b>	<b>\$ 137,900</b>	<b>\$ 136,700</b>	<b>-0.87%</b>
50150 - Contractual/Consulting Services	\$ 7,901	\$ 6,100	\$ 6,000	-1.64%
50210 - Medical/Dental/Hospital Services	\$ 2,119	\$ 5,000	\$ 5,000	0.00%
50290 - Investigations	\$ 20,407	\$ 20,000	\$ 1,000	-95.00%
50340 - Software Licensing Cost	\$ 2,635	\$ 5,000	\$ 5,000	0.00%
50360 - Drug Testing and Lab Services	\$ 1,740	\$ 400	\$ 1,200	200.00%
52130 - Repairs and Maint- Computers	\$ 6,220	\$ -	\$ -	100.00%
52140 - Repairs and Maint- Copiers	\$ 4,175	\$ 3,400	\$ 4,500	32.35%
52150 - Repairs and Maint- Comm Equip	\$ 6,265	\$ 700	\$ 2,500	257.14%
52160 - Repairs and Maint- Equipment	\$ 556	\$ 700	\$ 1,000	42.86%
52230 - Repairs and Maint- Vehicles	\$ 110,217	\$ 66,100	\$ 75,000	13.46%
53060 - General Printing	\$ -	\$ -	\$ -	100.00%
53100 - Conferences and Meetings	\$ 8,827	\$ 400	\$ 4,000	900.00%
53110 - Employee Training	\$ 34,306	\$ 27,600	\$ 30,000	8.70%
53130 - General Association Dues	\$ 2,125	\$ 2,500	\$ 1,500	-40.00%
<b>Commodities</b>	<b>\$ 416,611</b>	<b>\$ 249,607</b>	<b>\$ 361,525</b>	<b>44.84%</b>
60000 - Office Supplies	\$ 3,830	\$ 6,000	\$ 5,000	-16.67%
60010 - Operating Supplies	\$ 25,553	\$ 12,500	\$ 20,000	60.00%
60050 - Books and Subscriptions	\$ 9,253	\$ 180	\$ -	-100.00%
60080 - Employee Recognition Supplies	\$ 1,124	\$ -	\$ -	N/A
60170 - Too Good for Drugs Supplies	\$ 539	\$ 400	\$ -	-100.00%
60180 - S.W.A.T. Supplies	\$ 4,944	\$ -	\$ -	N/A
60190 - Bomb Squad Supplies	\$ 9,280	\$ 27	\$ -	-100.00%
60210 - Uniform Supplies	\$ 9,434	\$ 7,500	\$ 5,000	-33.33%
60220 - Weapons and Ammunition	\$ 11,538	\$ 1,200	\$ 5,000	316.67%
60290 - Photography Supplies	\$ 1,120	\$ -	\$ -	N/A
60480 - K-9 Supplies	\$ 1,716	\$ -	\$ -	100.00%
63040 - Fuel- Vehicles	\$ 338,280	\$ 221,800	\$ 326,525	47.22%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued our ongoing policy audit and review procedure	X	
Closely monitored our operations and managed population/costs	X	
Host a Life-Skills Program to assist inmates with employment upon release	X	
Partner with NEMRT and Illinois Standards and Training Board in sponsoring CIT (Crisis Intervention Training) for all Corrections Officers	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of detainees in and out	3,257/3,282	3,056/3,180
Out of jail detainees average population	8.79	4.18
Number of staff training hours	3,039	2,504
Number of new and revised policies	14	6
Number of detainees transported to branch courts	8,780	6,469
Number of detainee on officer assaults	7	4
Number of detainee altercations	13	19
Revenue generated by housing US Marshal detainees	1,391,835	235,990
Out of County housing cost	\$46,320	\$51,300

*\*total for first 6 months of 2015*

**ADULT CORRECTIONS**  
**001.380.382**

**2016 GOALS AND OBJECTIVES**

- 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

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	136	136	134
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>136</b>	<b>136</b>	<b>134</b>

**ADULT CORRECTIONS**  
**001.380.382**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>382 Adult Corrections</b>	<b>\$ 14,662,002</b>	<b>\$ 13,846,075</b>	<b>\$ 15,084,133</b>	<b>8.94%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 9,940,277</b>	<b>\$ 9,480,500</b>	<b>\$ 10,274,139</b>	<b>8.37%</b>
40000 - Salaries and Wages	\$ 9,295,702	\$ 9,282,152	\$ 9,866,694	6.30%
40200 - Overtime Salaries	\$ 464,489	\$ -	\$ 198,705	100.00%
40320 - Merit Employee Longevity	\$ 180,085	\$ 198,348	\$ 208,740	5.24%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,709,415</b>	<b>\$ 1,679,040</b>	<b>\$ 1,950,396</b>	<b>16.16%</b>
45000 - Healthcare Contribution	\$ 1,533,750	\$ 1,504,747	\$ 1,771,722	17.74%
45010 - Dental Contribution	\$ 57,165	\$ 52,293	\$ 56,674	8.38%
45400 - Uniform Allowance	\$ 118,500	\$ 122,000	\$ 122,000	0.00%
<b>Contractual Services</b>	<b>\$ 1,994,611</b>	<b>\$ 1,811,274</b>	<b>\$ 1,899,678</b>	<b>4.88%</b>
50210 - Medical/Dental/Hospital Services	\$ 1,929,996	\$ 1,762,074	\$ 1,850,178	5.00%
52000 - Disposal and Water Softener Srvs	\$ 24,813	\$ 19,600	\$ 19,600	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 3,797	\$ 4,000	\$ 4,500	12.50%
52160 - Repairs and Maint- Equipment	\$ 4,984	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 21,324	\$ 20,200	\$ 20,000	-0.99%
53130 - General Association Dues	\$ 244	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 9,455	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 1,017,699</b>	<b>\$ 875,261</b>	<b>\$ 959,920</b>	<b>9.67%</b>
60000 - Office Supplies	\$ 1,869	\$ 700	\$ 1,350	92.86%
60010 - Operating Supplies	\$ 127,215	\$ 97,600	\$ 105,000	7.58%
60180 - S.W.A.T. Supplies	\$ 2,110	\$ 70	\$ -	-100.00%
60210 - Uniform Supplies	\$ 9,826	\$ 4,100	\$ 7,050	71.95%
60220 - Weapons and Ammunition	\$ 4,723	\$ 24	\$ 2,387	9845.83%
60230 - Food	\$ 840,107	\$ 772,767	\$ 819,133	6.00%
60240 - Clothing Supplies	\$ 31,850	\$ -	\$ 25,000	100.00%



**CORRECTIONS BOARD & CARE**  
**001.380.383**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Minimized out of county expenses by maximizing our in-house population through a pro-active and in-depth detainee classification system	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Average number of detainees housed outside the county	36	13
Average number of detainees housed in the county	617	554
Average number of total detainees	633	567
Average available capacity/beds	640	640

\*Total for first 6 months of 2015

**2016 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

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>383 Corrections Board and Care</b>	\$ 257,040	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 257,040	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 257,040	\$ -	\$ -	N/A

**MERIT COMMISSION**  
**001.420.420**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Certified a list of 96 Deputies		X
Conducted promotion exams and interviews for Correction Sergeants	X	
Conducted promotion exams and interviews for Correction Officer	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of applications for Deputy	N/A	300
Number of written exams taken for Deputy	N/A	192
Number of Physical for Deputy	N/A	108
Number of orientation for Deputy	N/A	96
Number on List for Deputy	N/A	96
Number of applications for Corrections	300	200
Number of Orientation for Corrections	189	140
Number of written exams taken for Corrections	149	98
Number of Physical for Corrections	67	75

**2016 GOALS AND OBJECTIVES**

- The Merit Commission will be testing and interviewing for promotions for Patrol Sgt., Patrol Lt. and Correction Lt.
- Continue Corrections testing, applications, orientations, written tests, physical and oral interviews

**MERIT COMMISSION**  
**001.420.420**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	1	1	1
Seasonal	3	3	3
<b>Total Position Summary:</b>	<b>4</b>	<b>4</b>	<b>4</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>420 Merit Commission</b>	<b>\$ 83,285</b>	<b>\$ 101,188</b>	<b>\$ 102,084</b>	<b>0.89%</b>
<b>420 Merit Commission</b>	<b>\$ 83,285</b>	<b>\$ 101,188</b>	<b>\$ 102,084</b>	<b>0.89%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 68,185</b>	<b>\$ 74,638</b>	<b>\$ 75,534</b>	<b>1.20%</b>
40000 - Salaries and Wages	\$ 27,810	\$ 28,638	\$ 29,534	3.13%
40300 - Employee Per Diem	\$ 40,375	\$ 46,000	\$ 46,000	0.00%
<b>Contractual Services</b>	<b>\$ 14,540</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>0.00%</b>
50200 - Psychological/Psychiatric Srvs	\$ -	\$ 2,500	\$ 2,500	0.00%
50240 - Trials and Costs of Hearing	\$ -	\$ 2,000	\$ 2,000	0.00%
53050 - Employment Advertising	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 6,353	\$ 6,000	\$ 6,000	0.00%
53130 - General Association Dues	\$ 300	\$ 300	\$ 300	0.00%
53180 - Physical Agility Testing	\$ 2,010	\$ 3,000	\$ 3,000	0.00%
53190 - Entrance/Promotional Testing	\$ 5,877	\$ 7,500	\$ 7,500	0.00%
<b>Commodities</b>	<b>\$ 560</b>	<b>\$ 4,750</b>	<b>\$ 4,750</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 560	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ -	\$ 3,750	\$ 3,750	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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Implementation of new Case Management System	X	
New Supervisor Training	X	
Promote public and officer safety, responsiveness to defendant needs, respect and promote civil rights of all	X	
To revise or compose policies related to hiring, training, evaluations, discipline, record retention and terminations	X	
To revise or compose policies related to OSHA and Safety	X	
Continue implantation of Evidence-Based Programming	X	
Communicate effectively with other Collar County CMO's to insure that the needs and best interests of probation are considered at the state level	X	
Continue working with other system's players in Kane County to reduce jail population by maximizing use of Electronic Monitoring and Pretrial Supervision	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Pretrial Services- Number of investigations completed	82	12
Pretrial Services- Number supervised	155	160
Electronic Monitoring/GPS- Number of participants admitted (adult & juvenile)	429	368
Electronic Monitoring/GPS- Total service days (adult & juvenile)	41,568	43,676

### **2016 GOALS AND OBJECTIVES**

- Implementation of new Case Management System
- Completely implement the Effective Caseworks Model
- 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	7	8	8
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>7</b>	<b>8</b>	<b>8</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>430 Court Services</b>	<b>\$ 10,977,860</b>	<b>\$ 11,437,003</b>	<b>\$ 12,484,697</b>	<b>9.16%</b>
<b>430 Court Services Administration</b>	<b>\$ 611,132</b>	<b>\$ 596,744</b>	<b>\$ 639,302</b>	<b>7.13%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 498,833</b>	<b>\$ 495,423</b>	<b>\$ 541,335</b>	<b>9.27%</b>
40000 - Salaries and Wages	\$ 498,833	\$ 495,423	\$ 541,335	9.27%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 67,333</b>	<b>\$ 93,821</b>	<b>\$ 90,517</b>	<b>-3.52%</b>
45000 - Healthcare Contribution	\$ 64,867	\$ 90,112	\$ 87,663	-2.72%
45010 - Dental Contribution	\$ 2,466	\$ 3,709	\$ 2,854	-23.05%
<b>Contractual Services</b>	<b>\$ 10,195</b>	<b>\$ 5,650</b>	<b>\$ 5,600</b>	<b>-0.88%</b>
52140 - Repairs and Maint- Copiers	\$ 499	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 300	\$ 300	0.00%
53060 - General Printing	\$ -	\$ 50	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 7,575	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 402	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 624	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,095	\$ 300	\$ 300	0.00%
<b>Commodities</b>	<b>\$ 12,435</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 10,464	\$ 350	\$ 350	0.00%
60020 - Computer Related Supplies	\$ 135	\$ 500	\$ 500	0.00%
60040 - Postage	\$ 17	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 954	\$ 1,000	\$ 1,000	0.00%
60210 - Uniform Supplies	\$ 864	\$ -	\$ -	N/A
<b>Capital</b>	<b>\$ 22,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70080 - Office Furniture	\$ 22,336	\$ -	\$ -	N/A

## **ADULT COURT SERVICES**

### **001.430.431**

The mission of 16<sup>th</sup> 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued 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	X	
Continued to use administrative sanctions by probation officers to address technical violations by defendants to reduce court appearances	X	
Updated and expanded community work sites	X	
Implemented Adult Redeploy Illinois Grant for a probation violator caseload		X
Explored group reporting for appropriate minimum and medium risk defendants	X	
Revised policies for armed officers and concealed carry	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of field visits	19,414	18,430
Number of new cases added	2,540	2,530
Active probation caseload	3,467	3,639*
Community service—hours ordered	244,891	181,444
Community service—hours completed	215,611	190,211
Value of community service (Minimum wage of \$8.25)	\$1,778,791	\$1,569,241

\*as of 5/31/15

**ADULT COURT SERVICES**  
**001.430.431**

**2016 GOALS AND OBJECTIVES**

- Continue to expand the pre-trial program to release appropriate offenders from jail
- Continue to provide staff with motivational skills to deal with defendants in a supportive manner to promote change and reduce offending behavior
- Fully implement the Effective Case Works model

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	44	43	47
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>44</b>	<b>43</b>	<b>47</b>

**ADULT COURT SERVICES**  
**001.430.431**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>431 Adult Court Services</b>	<b>\$ 2,564,271</b>	<b>\$ 2,718,313</b>	<b>\$ 3,243,208</b>	<b>19.31%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,835,745</b>	<b>\$ 2,142,910</b>	<b>\$ 2,480,312</b>	<b>15.75%</b>
40000 - Salaries and Wages	\$ 1,835,167	\$ 2,142,310	\$ 2,479,712	15.75%
40200 - Overtime Salaries	\$ 577	\$ 600	\$ 600	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 367,622</b>	<b>\$ 417,970</b>	<b>\$ 493,799</b>	<b>18.14%</b>
45000 - Healthcare Contribution	\$ 352,980	\$ 403,609	\$ 476,549	18.07%
45010 - Dental Contribution	\$ 14,642	\$ 14,361	\$ 17,250	20.12%
<b>Contractual Services</b>	<b>\$ 334,166</b>	<b>\$ 142,533</b>	<b>\$ 253,897</b>	<b>78.13%</b>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 171,440	100.00%
50530 - Testing Services	\$ 4,232	\$ 1,500	\$ 1,500	0.00%
52010 - Janitorial Services	\$ 4,164	\$ 4,164	\$ 6,231	49.64%
52110 - Repairs and Maint- Buildings	\$ 3,787	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 1,583	\$ 2,500	\$ 2,500	0.00%
52180 - Building Space Rental	\$ 54,879	\$ 56,385	\$ 58,077	3.00%
52190 - Equipment Rental	\$ 1,668	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,566	\$ 2,800	\$ 2,800	0.00%
52240 - Repairs and Maint- Office Equip	\$ 624	\$ 1,000	\$ 1,000	0.00%
53040 - General Advertising	\$ 46	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 4,269	\$ 2,000	\$ 3,109	55.45%
53110 - Employee Training	\$ 494	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 5,120	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 350	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,206	\$ 500	\$ 500	0.00%
55050 - Grant Expense	\$ 247,178	\$ 66,384	\$ 1,440	-97.83%
<b>Commodities</b>	<b>\$ 22,064</b>	<b>\$ 14,900</b>	<b>\$ 15,200</b>	<b>2.01%</b>
60000 - Office Supplies	\$ 7,780	\$ 2,500	\$ 2,500	0.00%
60010 - Operating Supplies	\$ 773	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 152	\$ 3,000	\$ 3,000	0.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ 200	100.00%
60160 - Cleaning Supplies	\$ 447	\$ 800	\$ 800	0.00%
60210 - Uniform Supplies	\$ 901	\$ 100	\$ 100	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 109	\$ -	\$ 100	100.00%
63040 - Fuel- Vehicles	\$ 11,454	\$ 7,000	\$ 7,000	0.00%
64020 - Internet	\$ 229	\$ -	\$ -	N/A
65000 - Miscellaneous Supplies	\$ 99	\$ -	\$ -	N/A
<b>Capital</b>	<b>\$ 4,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70050 - Printers	\$ 1,280	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 2,137	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 1,257	\$ -	\$ -	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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of participants enrolled	26	18*
Number of participants graduated	7	3*
Number of treatment provider agencies	3	3

\*As of 5/31/15

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>

**TREATMENT ALTERNATIVE COURT**  
**001.430.432**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>432 Treatment Alternative Court</b>	<b>\$ 107,622</b>	<b>\$ 95,430</b>	<b>\$ 98,867</b>	<b>3.60%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 48,575</b>	<b>\$ 48,446</b>	<b>\$ 50,423</b>	<b>4.08%</b>
40000 - Salaries and Wages	\$ 48,575	\$ 48,446	\$ 50,423	4.08%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 6,457</b>	<b>\$ 5,584</b>	<b>\$ 6,844</b>	<b>22.56%</b>
45000 - Healthcare Contribution	\$ 6,207	\$ 5,390	\$ 6,640	23.19%
45010 - Dental Contribution	\$ 250	\$ 194	\$ 204	5.15%
<b>Contractual Services</b>	<b>\$ 46,104</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>0.00%</b>
50200 - Psychological/Psychiatric Svcs	\$ 41,663	\$ 35,000	\$ 35,000	0.00%
50500 - Lab Services	\$ 888	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 3,365	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 188	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
<b>Commodities</b>	<b>\$ 6,487</b>	<b>\$ 3,700</b>	<b>\$ 3,900</b>	<b>5.41%</b>
60010 - Operating Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ 200	100.00%
60210 - Uniform Supplies	\$ 864	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ 420	\$ 600	\$ 600	0.00%
60520 - Incentives	\$ 5,083	\$ 3,000	\$ 3,000	0.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Maximized the use of this program to help manage jail population	X	
Maximized the use of this program to allow for continued employment and family connections	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	
Explore the use of electronic monitoring as a sanction for technical violations of specialized juvenile and adult defendants	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number admitted - Adult	158	97
Number released - Adult	161	89
Number of days - Adult	19,506	10,962
Amount of money saved - Adult Jail Days based on per diem of \$70.28/day	\$1,370,882	\$770,409
Number admitted - Juvenile	253	87
Number released - Juvenile	281	100
Number of days - Juvenile	20,076	10,876
Amount of money saved -JJC days based on per diem of \$106/day	\$2,128,056	\$1,152,856

\*As of 5/31/2015

### **2016 GOALS AND OBJECTIVES**

- Maximize the use of this program to aid in managing the jail population
- Maximize the use of this program to allow for continued employment and family connections
- Continue to refine policies and procedures for the Bischoff Law cases and continue to work closely with area police and dispatch agencies to maximize effective coverage and communication in connection with these cases
- Explore the use of electronic monitoring as a sanction for technical violations of specialized juvenile and adult defendants

**ELECTRONIC MONITORING**  
**001.430.433**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	9	6	7
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>9</b>	<b>6</b>	<b>7</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>433 Electronic Monitoring</b>	<b>\$ 492,346</b>	<b>\$ 505,268</b>	<b>\$ 583,650</b>	<b>15.51%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 292,353</i>	<i>\$ 281,575</i>	<i>\$ 336,624</i>	<i>19.55%</i>
40000 - Salaries and Wages	\$ 286,224	\$ 273,575	\$ 328,624	20.12%
40200 - Overtime Salaries	\$ 6,130	\$ 8,000	\$ 8,000	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 56,523</i>	<i>\$ 54,393</i>	<i>\$ 77,226</i>	<i>41.98%</i>
45000 - Healthcare Contribution	\$ 54,625	\$ 52,806	\$ 75,024	42.07%
45010 - Dental Contribution	\$ 1,899	\$ 1,587	\$ 2,202	38.75%
<i>Contractual Services</i>	<i>\$ 137,126</i>	<i>\$ 163,550</i>	<i>\$ 163,750</i>	<i>0.12%</i>
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ 200	100.00%
52190 - Equipment Rental	\$ 89,063	\$ 100,000	\$ 100,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,547	\$ 3,000	\$ 3,000	0.00%
52270 - DV GPS Equipment Rental	\$ 43,466	\$ 60,000	\$ 60,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 300	\$ 300	100.00%
53110 - Employee Training	\$ -	\$ 200	\$ 200	100.00%
53130 - General Association Dues	\$ 50	\$ 50	\$ 50	0.00%
<i>Commodities</i>	<i>\$ 6,343</i>	<i>\$ 5,750</i>	<i>\$ 6,050</i>	<i>5.22%</i>
60000 - Office Supplies	\$ 360	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 4,999	\$ 250	\$ 250	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 100	100.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ 200	100.00%
60210 - Uniform Supplies	\$ 864	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 4,000	\$ 4,000	0.00%

## **JUVENILE COURT SERVICES**

### **001.430.434**

The mission of 16<sup>th</sup> 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued to provide staff with motivational interviewing skills to deal with juveniles in a supporting manner to promote change and reduce offending behavior	X	
Continued to use in house and community resources to provide ongoing staff training	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	
Implemented the Effective Case Work Model	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Active caseload	621	574
Community service hours ordered	7,965	4,190
Community service hours completed	5,306	5,311
Value of community service completed (Minimum wage of \$8.25)	\$43,775	\$43,816

### **2016 GOALS AND OBJECTIVES**

- Complete implementation of Effective Case works Model
- Continue to work on the implementation of Evidence Based Practices programs for the juvenile offenders
- 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 collaborate with Child Welfare to improve service delivery to dually-involved juveniles
- Continue 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	31	28	29
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>31</b>	<b>28</b>	<b>29</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>434 Juvenile Court Services</b>	<b>\$ 1,732,843</b>	<b>\$ 1,612,482</b>	<b>\$ 1,743,809</b>	<b>8.14%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 1,393,149</i>	<i>\$ 1,297,321</i>	<i>\$ 1,375,548</i>	<i>6.03%</i>
40000 - Salaries and Wages	\$ 1,389,573	\$ 1,294,821	\$ 1,373,048	6.04%
40200 - Overtime Salaries	\$ 3,576	\$ 2,500	\$ 2,500	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 255,148</i>	<i>\$ 266,407</i>	<i>\$ 290,074</i>	<i>8.88%</i>
45000 - Healthcare Contribution	\$ 245,600	\$ 257,659	\$ 279,862	8.62%
45010 - Dental Contribution	\$ 9,548	\$ 8,748	\$ 10,212	16.74%
<i>Contractual Services</i>	<i>\$ 74,619</i>	<i>\$ 40,504</i>	<i>\$ 69,237</i>	<i>70.94%</i>
52010 - Janitorial Services	\$ 4,164	\$ 4,164	\$ 6,231	49.64%
52110 - Repairs and Maint- Buildings	\$ 4,771	\$ 984	\$ 1,000	1.63%
52140 - Repairs and Maint- Copiers	\$ 363	\$ 500	\$ 500	0.00%
52190 - Equipment Rental	\$ 2,660	\$ 3,456	\$ 3,456	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,408	\$ 1,500	\$ 3,000	100.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 4,342	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 735	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 5,025	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 105	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 776	\$ -	\$ 150	100.00%
55050 - Grant Expense	\$ 50,272	\$ 23,000	\$ 48,000	108.70%
<i>Commodities</i>	<i>\$ 8,356</i>	<i>\$ 8,250</i>	<i>\$ 8,950</i>	<i>8.48%</i>
60000 - Office Supplies	\$ 5,880	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 90	\$ 1,500	\$ 1,500	0.00%
60020 - Computer Related Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ 200	100.00%
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ 864	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ 500	100.00%
63040 - Fuel- Vehicles	\$ 1,402	\$ 2,000	\$ 2,000	0.00%
<i>Capital</i>	<i>\$ 1,571</i>	<i>\$ -</i>	<i>\$ -</i>	<i>N/A</i>
70050 - Printers	\$ 648	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 923	\$ -	\$ -	N/A

**JUVENILE CUSTODY**  
**001.430.435**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Monitored and evaluated Multi-Systemic Therapy, a home-based therapeutic program involving the entire family, to replace residential placement in all appropriate cases	X	
Performed site visits to residential placement for quality assurance	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of families serviced through MST	31	21
Number of juveniles residentially placed outside of Kane County	13	6

**2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	0	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>0</b>	<b>1</b>

**JUVENILE CUSTODY**  
**001.430.435**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>435 Juvenile Custody</b>	<b>\$ 1,113,579</b>	<b>\$ 993,945</b>	<b>\$ 993,944</b>	<b>0.00%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>-100.00%</b>
40000 - Salaries and Wages	\$ -	\$ 1	\$ -	100.00%
<b>Contractual Services</b>	<b>\$ 1,113,459</b>	<b>\$ 993,844</b>	<b>\$ 993,844</b>	<b>0.00%</b>
50200 - Psychological/Psychiatric Srvs	\$ 326,460	\$ 391,744	\$ 391,744	0.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 1,500	\$ 1,500	0.00%
50420 - Juvenile Board and Care	\$ 786,999	\$ 600,000	\$ 600,000	0.00%
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<b>Commodities</b>	<b>\$ 119</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>0.00%</b>
60050 - Books and Subscriptions	\$ 119	\$ -	\$ -	N/A
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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued to provide 300 minutes of instructional time for school program	X	
Continued with MSW Internship program at the JJC	X	
Continued to work with Facilities Management to complete paint and window replacement projects	X	
Continued with procedural changes resulting from Prison Rape Elimination Act (PREA)	X	
Continues with procedural changes resulting from new case management system	X	
Continued with procedural changes resulting from JJC Review project	X	
Increased staff head count by four to facilitate school day and PREA compliance		X
Permanently closed the Challenge Residential Placement Program		X
Continued to be in compliance with Department of Juvenile Justice Standards	X	
Awarded federal educational Title I Delinquent Grant to purchase educational and programming materials for the JJC		X
Provided detention bed space for outside counties as well as those with intergovernmental agreements	X	
Completed National Partnership for Juvenile Services (NPJS) Training for Trainers curriculum		X

**JUVENILE JUSTICE CENTER**  
**001.430.436**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Detention residents admitted	1,340	684
Detention average daily population	53.78	49.9
Detention out- of -county residents admitted	841	439
Detention out- of -county residents service days	9,804	5,074
Detention number of psycho-socials performed	302	146

\*As of 6/30/2015

**2016 GOALS AND OBJECTIVES**

- Continue to apply for annual federal educational Title 1 Delinquent Grant
- Implement special 6 week summer curriculum with music, art, physical education, vocational, computer science, career planning classes
- Implement and train staff on Safe Crisis Management Program
- Hire a PREA/CBT Program Coordinator
- Develop, implement and train staff on LGBTQ policy
- Train staff on new Capita case management system
- Complete and implement Sexual Assault Response Team (SART) policy and procedure
- Take additional steps to comply with the Prison Rape Elimination Act standards and best practices
- Remain in compliance with IDJJ Standards
- Continue to enhance and expand CBT programming
- Implement modified Youth Counselor evaluation tool
- Increase the number of literacy tutors and volunteers

**POSITION SUMMARY**

<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	66	70	69
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>66</b>	<b>70</b>	<b>69</b>

**JUVENILE JUSTICE CENTER**  
**001.430.436**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>436 Juvenile Justice Center</b>	<b>\$ 3,739,997</b>	<b>\$ 4,132,663</b>	<b>\$ 4,268,154</b>	<b>3.28%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,809,236</b>	<b>\$ 3,056,170</b>	<b>\$ 3,219,850</b>	<b>5.36%</b>
40000 - Salaries and Wages	\$ 2,751,694	\$ 3,036,170	\$ 3,199,850	5.39%
40200 - Overtime Salaries	\$ 57,542	\$ 20,000	\$ 20,000	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 440,909</b>	<b>\$ 544,566</b>	<b>\$ 551,354</b>	<b>1.25%</b>
45000 - Healthcare Contribution	\$ 423,879	\$ 526,333	\$ 532,350	1.14%
45010 - Dental Contribution	\$ 17,030	\$ 18,233	\$ 19,004	4.23%
<b>Contractual Services</b>	<b>\$ 272,631</b>	<b>\$ 303,000</b>	<b>\$ 300,000</b>	<b>-0.99%</b>
50150 - Contractual/Consulting Services	\$ 5,600	\$ 15,000	\$ 5,000	-66.67%
50200 - Psychological/Psychiatric Srvs	\$ 9,350	\$ 5,000	\$ 5,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 206,381	\$ 225,000	\$ 225,000	N/A
50420 - Juvenile Board and Care	\$ 21,962	\$ 20,000	\$ 15,000	N/A
50500 - Lab Services	\$ 2,862	\$ 2,400	\$ 2,400	0.00%
52140 - Repairs and Maint- Copiers	\$ 604	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 9,166	\$ 12,000	\$ 24,000	100.00%
52160 - Repairs and Maint- Equipment	\$ 7,083	\$ 5,000	\$ 5,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,333	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53100 - Conferences and Meetings	\$ 3,382	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,561	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 455	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 230	\$ 400	\$ 400	0.00%
53170 - Employee Medical Expense	\$ 57	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 607	\$ 2,500	\$ 2,500	0.00%
<b>Commodities</b>	<b>\$ 212,658</b>	<b>\$ 228,927</b>	<b>\$ 196,950</b>	<b>-13.97%</b>
60000 - Office Supplies	\$ 15,420	\$ 4,500	\$ 4,500	0.00%
60010 - Operating Supplies	\$ 29,972	\$ 10,000	\$ 15,000	50.00%
60020 - Computer Related Supplies	\$ 1,215	\$ 4,000	\$ 4,000	0.00%
60040 - Postage	\$ 48	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 1,233	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 14,295	\$ 9,500	\$ 13,000	36.84%
60210 - Uniform Supplies	\$ 7,646	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 131,046	\$ 173,477	\$ 135,000	-22.18%
60240 - Clothing Supplies	\$ 2,007	\$ 7,000	\$ 7,000	0.00%
60250 - Medical Supplies and Drugs	\$ 2,548	\$ 7,600	\$ 7,600	0.00%
60270 - Occupational Therapy Supplies	\$ 238	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ 5,673	\$ 5,000	\$ 3,000	-40.00%
63040 - Fuel- Vehicles	\$ 1,318	\$ 1,600	\$ 1,600	0.00%
<b>Capital</b>	<b>\$ 4,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70060 - Communications Equipment	\$ 89	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 4,472	\$ -	\$ -	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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued to improve the program through periodic reviews	X	
Reorganized the program so that it is evidence based	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Program participants - adults	2,375	1,210
Program fees collected	\$98,133	\$59,565

\*As of 6/30/2015

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>2</b>	<b>2</b>	<b>2</b>

**KIDS EDUCATION PROGRAM**  
**001.430.437**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>437 KIDS Education Program</b>	<b>\$ 72,377</b>	<b>\$ 79,533</b>	<b>\$ 81,505</b>	<b>2.48%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	\$ 30,389	\$ 31,074	\$ 32,411	4.30%
40000 - Salaries and Wages	\$ 30,389	\$ 31,074	\$ 32,411	4.30%
<i>Personnel Services- Employee Benefits</i>	\$ 6,195	\$ 6,459	\$ 6,844	5.96%
45000 - Healthcare Contribution	\$ 5,986	\$ 6,265	\$ 6,640	5.99%
45010 - Dental Contribution	\$ 209	\$ 194	\$ 204	5.15%
<i>Contractual Services</i>	\$ 33,234	\$ 37,000	\$ 37,000	0.00%
50150 - Contractual/Consulting Services	\$ 32,076	\$ 35,000	\$ 35,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,158	\$ 1,000	\$ 1,000	0.00%
53060 - General Printing	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Commodities</i>	\$ 2,559	\$ 5,000	\$ 5,250	5.00%
60000 - Office Supplies	\$ 2,097	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 123	\$ 2,000	\$ 2,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 250	100.00%
60050 - Books and Subscriptions	\$ 339	\$ 1,000	\$ 1,000	0.00%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Full test batteries reports	347	176
Consultation reports	291	135
Total psychological reports	638	311
Consultation time-hours	906	700.5
Individual therapy sessions	863	503
Family therapy sessions	48.5	30
Group therapy sessions	77	37.5
Total treatment sessions provided	988.5	570.5

**DIAGNOSTIC CENTER**  
**001.430.438**

**2016 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 2014	FY 2015	Projected 2016
Full Time	9	9	9
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>9</b>	<b>9</b>	<b>9</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>438 Diagnostic Center</b>	<b>\$ 543,694</b>	<b>\$ 702,625</b>	<b>\$ 832,258</b>	<b>18.45%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 402,756</b>	<b>\$ 577,563</b>	<b>\$ 587,661</b>	<b>1.75%</b>
40000 - Salaries and Wages	\$ 402,756	\$ 577,563	\$ 587,661	1.75%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 43,312</b>	<b>\$ 65,962</b>	<b>\$ 182,497</b>	<b>176.67%</b>
45000 - Healthcare Contribution	\$ 41,866	\$ 62,613	\$ 177,319	183.20%
45010 - Dental Contribution	\$ 1,447	\$ 3,349	\$ 5,178	54.61%
<b>Contractual Services</b>	<b>\$ 68,215</b>	<b>\$ 36,050</b>	<b>\$ 39,050</b>	<b>8.32%</b>
50150 - Contractual/Consulting Services	\$ 22,602	\$ 20,000	\$ 20,000	0.00%
50340 - Software Licensing Cost	\$ 29,300	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ -	\$ 750	\$ 750	100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 750	\$ 2,000	166.67%
53060 - General Printing	\$ 1,708	\$ 2,000	\$ 750	-62.50%
53110 - Employee Training	\$ -	\$ 50	\$ 50	0.00%
53120 - Employee Mileage Expense	\$ 3,947	\$ 500	\$ 4,000	700.00%
53130 - General Association Dues	\$ 4,405	\$ 5,000	\$ 4,500	-10.00%
55000 - Miscellaneous Contractual Exp	\$ 5,672	\$ 5,500	\$ 5,500	0.00%
<b>Commodities</b>	<b>\$ 29,092</b>	<b>\$ 23,050</b>	<b>\$ 23,050</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 2,691	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 2,039	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 24,362	\$ 20,000	\$ 20,000	0.00%
<b>Capital</b>	<b>\$ 319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70080 - Office Furniture	\$ 319	\$ -	\$ -	N/A

**CORONER**  
**001.490.490**

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

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

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	
Developed and increased county-wide networks aimed at addressing and reducing premature deaths	X	
Continued to upgrade testing methods to produce the most accurate investigative results	X	
Continued to work within the approved budget to provide for efficient and thorough death investigations while working with increased population growth and more diverse and complicated lifestyles	X	
Continued 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	



**CORONER**  
**001.490.490**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Total reported deaths to Kane County Coroner	2,957	2,976
Number of reported deaths requiring in-depth investigations	342	335
Number of on-scene investigations	233	215
Number of cases requiring transport	245	199
Number of cases requiring toxicology	243	215
Number of cases requiring an autopsy	164	144
Number of cases in which the manner of death was Homicide	11	17
Number of cases in which the manner of death was Motor Vehicle	27	21
Number of cases in which the manner of death was Suicide	42	44
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	93	90

**2016 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**

<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	9	9	8
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>9</b>	<b>9</b>	<b>8</b>

**CORONER**  
**001.490.490**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>490 Coroner</b>	<b>\$ 959,006</b>	<b>\$ 836,499</b>	<b>\$ 869,475</b>	<b>3.94%</b>
<b>490 Coroner</b>	<b>\$ 959,006</b>	<b>\$ 836,499</b>	<b>\$ 869,475</b>	<b>3.94%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 583,867</b>	<b>\$ 558,748</b>	<b>\$ 518,165</b>	<b>-7.26%</b>
40000 - Salaries and Wages	\$ 453,018	\$ 455,360	\$ 414,777	-8.91%
40200 - Overtime Salaries	\$ 65,850	\$ 70,538	\$ 70,538	0.00%
40300 - Employee Per Diem	\$ 64,999	\$ 32,850	\$ 32,850	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 85,683</b>	<b>\$ 108,073</b>	<b>\$ 99,530</b>	<b>-7.90%</b>
45000 - Healthcare Contribution	\$ 81,916	\$ 103,545	\$ 96,268	-7.03%
45010 - Dental Contribution	\$ 3,767	\$ 4,528	\$ 3,262	-27.96%
<b>Contractual Services</b>	<b>\$ 271,620</b>	<b>\$ 166,863</b>	<b>\$ 243,430</b>	<b>45.89%</b>
50430 - Autopsies/Consulting	\$ 149,875	\$ 112,685	\$ 168,750	49.75%
50440 - Forensic Expense	\$ 1,325	\$ 6,000	\$ 6,000	0.00%
50450 - Toxicology Expense	\$ 50,266	\$ 40,000	\$ 40,050	0.13%
50470 - X-Rays	\$ 7,718	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 1,382	\$ 618	\$ 1,000	61.81%
52160 - Repairs and Maint- Equipment	\$ 1,605	\$ (1,605)	\$ -	100.00%
52230 - Repairs and Maint- Vehicles	\$ 35,130	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 6,068	\$ 9,932	\$ 8,000	-19.45%
53110 - Employee Training	\$ 2,530	\$ (930)	\$ 1,500	-261.29%
53120 - Employee Mileage Expense	\$ 1,641	\$ 2,359	\$ 1,500	-36.41%
53130 - General Association Dues	\$ 771	\$ (271)	\$ 500	-284.50%
53170 - Employee Medical Expense	\$ 935	\$ 1,450	\$ 1,630	12.41%
<b>Commodities</b>	<b>\$ 17,836</b>	<b>\$ 2,815</b>	<b>\$ 8,350</b>	<b>196.63%</b>
60000 - Office Supplies	\$ 862	\$ 1,138	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 407	\$ 243	\$ 350	44.03%
60210 - Uniform Supplies	\$ 1,354	\$ 646	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 15,212	\$ 788	\$ 8,000	915.23%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued 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	
Continuing to work toward Search & Rescue validation through the Illinois Search & Rescue Council	X	
Trained the county's Disaster Management Team and municipal liaisons in the use of the WebEOC disaster management system		X
Conducted functional exercise for the cities of Geneva and St. Charles		X
Participated in a full-scale school active shooter exercise in the city of Elgin		X
Renewed the County's "Storm Ready" certification		X

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Activity hours-Severe Weather Events	294	232
Activity hours-Assistance to Kane County Sheriff's Office	637	923
Activity hours-Assistance to other agencies	1,079	1,264
Activity hours-Agency training	982	1,198
Activity hours-Administration & maintenance	2,192	2,212
Total activity hours	5,499	6,000
Number of call outs	89	90

### **2016 GOALS AND OBJECTIVES**

- 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 exercise and one municipal functional exercise
- Conduct four Incident Command System training classes
- Participate in two regional functional exercises
- Continue to expand the volunteer corps

**EMERGENCY MANAGEMENT SERVICES**  
**001.510.510**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3</b>	<b>3</b>	<b>3</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>510 Emergency Management Services</b>	<b>\$ 189,273</b>	<b>\$ 200,059</b>	<b>\$ 203,992</b>	<b>1.97%</b>
<i>510 Emergency Management Services</i>	<i>\$ 189,273</i>	<i>\$ 200,059</i>	<i>\$ 203,992</i>	<i>1.97%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 151,595</i>	<i>\$ 157,659</i>	<i>\$ 162,152</i>	<i>2.85%</i>
40000 - Salaries and Wages	\$ 151,595	\$ 157,659	\$ 162,152	2.85%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 18,709</i>	<i>\$ 19,493</i>	<i>\$ 20,532</i>	<i>5.33%</i>
45000 - Healthcare Contribution	\$ 17,958	\$ 18,796	\$ 19,920	5.98%
45010 - Dental Contribution	\$ 751	\$ 697	\$ 612	-12.20%
<i>Contractual Services</i>	<i>\$ 8,810</i>	<i>\$ 10,680</i>	<i>\$ 8,680</i>	<i>-18.73%</i>
52150 - Repairs and Maint- Comm Equip	\$ 594	\$ 1,000	\$ 2,000	100.00%
52160 - Repairs and Maint- Equipment	\$ 5,404	\$ 1,000	\$ 1,000	0.00%
52190 - Equipment Rental	\$ 1,982	\$ 2,160	\$ 2,160	0.00%
52230 - Repairs and Maint- Vehicles	\$ 619	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ -	\$ 3,000	\$ -	-100.00%
55000 - Miscellaneous Contractual Exp	\$ 211	\$ 520	\$ 520	0.00%
<i>Commodities</i>	<i>\$ 10,159</i>	<i>\$ 12,227</i>	<i>\$ 12,628</i>	<i>3.28%</i>
60000 - Office Supplies	\$ 1,523	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 2,731	\$ 2,127	\$ 2,028	-4.65%
60020 - Computer Related Supplies	\$ 21	\$ -	\$ 500	100.00%
63040 - Fuel- Vehicles	\$ 5,884	\$ 7,100	\$ 7,100	0.00%



# General Fund Development & Housing

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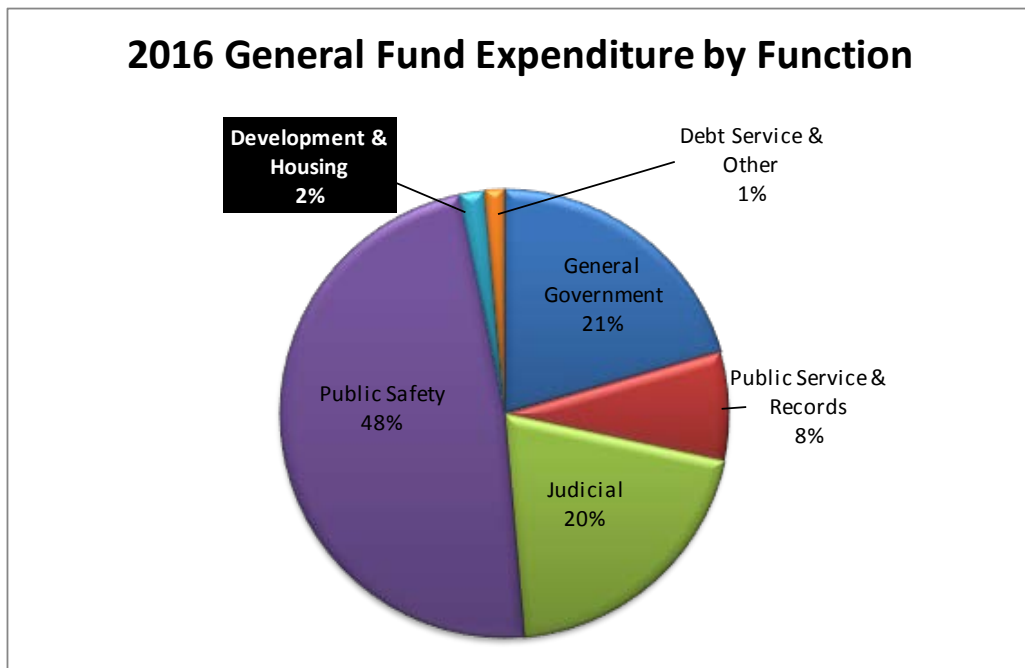
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## GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

Department/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>690 Development</b>	<b>\$ 1,404,777</b>	<b>\$ 1,499,696</b>	<b>\$ 1,524,384</b>	<b>1.65%</b>
001.690.690 - County Development	\$ 996,988	\$ 1,102,318	\$ 1,091,878	-0.95%
001.690.691 - Administrative Adjudication Prog	\$ 4,000	\$ 8,294	\$ 8,294	0.00%
001.690.692 - Water Resources & Subdivisions	\$ 403,789	\$ 389,084	\$ 399,212	2.60%
001.690.693 - Electrical Aggregation	\$ -	\$ -	\$ 25,000	N/A
<b>Expenditure Total - Development &amp; Housing</b>	<b>\$ 1,404,777</b>	<b>\$ 1,499,696</b>	<b>\$ 1,524,384</b>	<b>1.65%</b>



## **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**

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued implementation of the KPASS parcel based permit and complaint tracking system	X	
New residential and commercial building codes which were adopted by the 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 boundary agreements between municipalities	X	
Advanced Healthy Communities and Smart Growth Principals by coordinating Kane County's planning efforts with adjacent counties, CMAP, the State and other planning agencies	X	
Coordinated the land planning and community development efforts of the Development Department with the Forest Preserve, the Water Resources Division, the Environmental and Building Management Division, the Division of Transportation and the Health Department	X	
Launched the Lane County Planning Cooperative for providing planning support, technical assistance and education for 2012 planning partners	X	
Planned and coordinated the second Healthy Communities Workshop	X	
Enforcement of new property maintenance ordinance provisions requiring the completion of exterior construction within one year	X	
Planned and coordinated the 2015 Leaders' Summit to be an annual event	X	
Expanded outreach and databases for economic contracts and businesses in Kane County	X	
Planned and launch the Kane County Exports Grant Program to compliment the regional grant program	X	
Provide staff support for the "Growing our Regional Economy" – a 7 county economic growth initiative	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of building permits issued	2,173	1,700
Total new single family residence permits issued	91	70
Total complaints filed – all divisions	342	390



**COUNTY DEVELOPMENT**  
**001.690.690**

**2016 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
- Continue to expand economic development contacts and support the regional initiatives

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	16	16	16
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>17</b>	<b>17</b>	<b>17</b>

**COUNTY DEVELOPMENT**  
**001.690.690**

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>690 Development</b>	<b>\$ 1,404,776</b>	<b>\$ 1,499,696</b>	<b>\$ 1,524,384</b>	<b>1.65%</b>
<b>690 County Development</b>	<b>\$ 996,988</b>	<b>\$ 1,102,318</b>	<b>\$ 1,091,878</b>	<b>-0.95%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 773,991</b>	<b>\$ 804,338</b>	<b>\$ 795,053</b>	<b>-1.15%</b>
40000 - Salaries and Wages	\$ 768,535	\$ 768,957	\$ 790,613	2.82%
40100 - Part-Time Salaries	\$ -	\$ 31,301	\$ -	-100.00%
40200 - Overtime Salaries	\$ 1,162	\$ -	\$ -	N/A
40300 - Employee Per Diem	\$ 4,294	\$ 4,080	\$ 4,440	8.82%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 134,009</b>	<b>\$ 145,738</b>	<b>\$ 144,845</b>	<b>-0.61%</b>
45000 - Healthcare Contribution	\$ 128,355	\$ 140,371	\$ 139,513	-0.61%
45010 - Dental Contribution	\$ 5,653	\$ 5,367	\$ 5,332	-0.65%
<b>Contractual Services</b>	<b>\$ 70,444</b>	<b>\$ 124,762</b>	<b>\$ 124,500</b>	<b>-0.21%</b>
50150 - Contractual/Consulting Services	\$ 23,357	\$ 74,762	\$ 74,500	-0.35%
52140 - Repairs and Maint- Copiers	\$ 917	\$ 2,000	\$ 2,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 7,709	\$ 24,000	\$ 24,000	0.00%
53060 - General Printing	\$ 468	\$ 3,500	\$ 3,500	0.00%
53070 - Legal Printing	\$ 5,646	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ 5,691	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 117	\$ 1,500	\$ 1,500	0.00%
53120 - Employee Mileage Expense	\$ 1,225	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 3,156	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 22,158	\$ 4,500	\$ 4,500	0.00%
<b>Commodities</b>	<b>\$ 18,544</b>	<b>\$ 27,480</b>	<b>\$ 27,480</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 3,921	\$ 4,500	\$ 4,500	0.00%
60010 - Operating Supplies	\$ 3,740	\$ 5,000	\$ 5,000	0.00%
60020 - Computer Related Supplies	\$ 711	\$ 1,500	\$ 1,500	0.00%
60050 - Books and Subscriptions	\$ 647	\$ 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	\$ 9,525	\$ 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Developed and improved procedures and forms for administration of the program	X	
Continued to revise and improve KPASS complaint data input	X	
Participated in KPASS updated process	X	
Added Water Resources violations	X	
Added charges for hearing costs and fines to cover costs associated with the program		X

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of new cases prosecuted	35	40
Number of building violations prosecuted	10	10
Number of zoning violations prosecuted	10	10
Number of property maintenance violations prosecuted	11	12
Number of other types of violations prosecuted	4	4

### **2016 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**

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account / Description</b>	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Adopted Budget</b>	<b>% Change 2015-2016</b>
<b>691 Administrative Adjudication Prog</b>	\$ <b>4,000</b>	\$ <b>8,294</b>	\$ <b>8,294</b>	<b>0.00%</b>
<b>Contractual Services</b>	\$ <b>4,000</b>	\$ <b>8,294</b>	\$ <b>8,294</b>	<b>0.00%</b>
50150 - Contractual/Consulting Services	\$ 4,000	\$ 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Enforced the Countywide Stormwater Ordinance including regulations for , soil erosion, wetlands, floodplains and the collection of fees & 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 NWP 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	
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	
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	
Added stormwater violations to Adjudication process		X
Developed updates to Kane County Stormwater Ordinance	X	
Working with ISWS and USGS on water monitoring network and water quality testing	X	
Administered and enforced the Kane County Subdivision Ordinance	X	
Completed NPDES Phase II annual report	X	

**WATER RESOURCES**  
**001.690.692**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of applications issued for stormwater permits	30	24
Number of stormwater permits issued	30	24
Dollar amount of stormwater permit fees collected	\$7,000	\$7,000
Number of new single-family residential plan reviews	95	90
Number of other building plan reviews (additions, pools, etc.)	97	110
Dollar amount of grading plan review fees	\$12,500	\$13,300

**2016 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
- 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
- Resolve CAV items and prepare documentation and application to FEMA to become part of the Community Rating System in order to lower flood insurance premiums for county residents
- Respond to flood events in 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
- Review and redline the Kane County Stormwater Ordinance for updates
- Scan and archive pre-stormwater ordinance site development permits
- 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

**WATER RESOURCES**  
**001.690.692**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	4.5	4.5	4.5
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>692 Water Resources &amp; Subdivisions</b>	<b>\$ 403,789</b>	<b>\$ 389,084</b>	<b>\$ 399,212</b>	<b>2.60%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 347,520</i>	<i>\$ 330,041</i>	<i>\$ 339,439</i>	<i>2.85%</i>
40000 - Salaries and Wages	\$ 347,520	\$ 330,041	\$ 339,439	2.85%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 49,358</i>	<i>\$ 49,770</i>	<i>\$ 51,073</i>	<i>2.62%</i>
45000 - Healthcare Contribution	\$ 47,720	\$ 48,376	\$ 49,586	2.50%
45010 - Dental Contribution	\$ 1,639	\$ 1,394	\$ 1,487	6.67%
<i>Contractual Services</i>	<i>\$ 3,435</i>	<i>\$ 5,373</i>	<i>\$ 4,500</i>	<i>-16.25%</i>
52140 - Repairs and Maint- Copiers	\$ -	\$ 250	\$ 250	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 334	\$ 1,500	\$ 1,000	-33.33%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 100	\$ -	-100.00%
53060 - General Printing	\$ -	\$ 100	\$ -	-100.00%
53070 - Legal Printing	\$ 243	\$ 817	\$ 250	-69.40%
53100 - Conferences and Meetings	\$ 1,866	\$ 1,200	\$ 1,600	33.33%
53110 - Employee Training	\$ 199	\$ 256	\$ 250	-2.34%
53120 - Employee Mileage Expense	\$ 60	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 733	\$ 400	\$ 400	0.00%
<i>Commodities</i>	<i>\$ 3,476</i>	<i>\$ 3,900</i>	<i>\$ 4,200</i>	<i>7.69%</i>
60000 - Office Supplies	\$ 264	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 27	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 202	\$ 300	\$ 200	-33.33%
60050 - Books and Subscriptions	\$ -	\$ 100	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ 2,157	\$ 2,000	\$ 2,500	25.00%
63040 - Fuel- Vehicles	\$ 826	\$ 1,000	\$ 1,000	0.00%

## **ELECTRICAL AGGREGATION**

### **001.690.693**

The Mission of the Division of Environmental and Water 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 Recycling and Waste Recovery Program, Energy and Resource Conservation Programs and other environmental activities and special projects.

During 2014-2015, the Division also began the Kane County Electrical Aggregation Program, with the goal of securing lower electric rates and saving money for eligible residents and small businesses in unincorporated Kane County.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Submitted a resolution to the County Board to give the County Board Chairman the authority to sign a contract with a certified Retail Electrical Supplier when presented, in order to receive the best pricing for electrical power on the open market		X
Submitted a resolution to the County Board to authorize Kane County to receive an administrative cost recovery fee in the amount of \$0.0002 per kWh of usage in the program, to cover the expenses associated with Environmental Division staff time dedicated to the electrical aggregation program		X
Developed and approved a contract with the Northern Illinois Municipal Electric Collaborative (NIMEC) to work as Kane County's consultant for implementing the electric aggregation program		X
Requested account data from ComEd for residents and small businesses in unincorporated Kane County		X
Worked with NIMEC and the Kane County Purchasing Department to release the Request for Proposals for a supplier for the program		X
Reviewed all bids from electric suppliers and presented a comparison to the County Board Chairman and Energy & Environmental Committee		X
Reviewed and approved a contract with Dynegy Energy Services, LLC to supply electricity for the program		X
Provided ongoing customer service to residents of unincorporated Kane County during the notification process and opt-out timeframe for the program, directly assisting 78 customers over the phone, email and in person		X
Prepared and distributed press releases about the program to local media outlets		X
Prepared and posted informational articles about the program in <i>Kane County Connects</i>		X
Created a new page on the County website with comprehensive information about the electric aggregation program at: <a href="http://www.countyofkane.org/FDER/Pages/environmentalResources/electricAg">www.countyofkane.org/FDER/Pages/environmentalResources/electricAg</a>		X
Provided regular updates about the progress of the electric aggregation program to the Energy & Environmental Committee.		X



**ELECTRICAL AGGREGATION**  
**001.690.693**

KEY PERFORMANCE MEASURES	2014	2015
Submitted and adopted resolutions as needed to fully implement the program	N/A	2
Developed and approved a contract with the program consultant	N/A	1
Developed and approved a contract with an electrical supplier for the program	N/A	1
Provided customer service to residents and small businesses via email, phone and in person	N/A	78
Informed the local media and public about the program progress through press releases	N/A	4
Informed the public about program progress through articles in <i>Kane County Connects</i>	N/A	6
Created an electrical aggregation page on the County website	N/A	1
Supported the enrollment of customers into the program	N/A	15,350

**2016 GOALS AND OBJECTIVES**

- Continue to provide customer service regarding the program to residents and small businesses from unincorporated Kane County
- Provide regular updates to the Energy & Environmental Committee and the County Board Chairman on program progress and any changes or issues associated with implementing the program
- Provide regular updates on the program as needed to the public and local media via press releases and articles in *Kane County Connects*
- Update electric aggregation page on the Kane County website as needed

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	0	2	2
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>2</b>	<b>2</b>

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>693 Electrical Aggregation</b>	\$ -	\$ -	\$ 25,000	100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 22,300	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 22,300	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 1,655	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 1,602	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 53	100.00%
<b>Commodities</b>	\$ -	\$ -	\$ 1,045	100.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 1,045	100.00%





# General Fund Debt Service & Other

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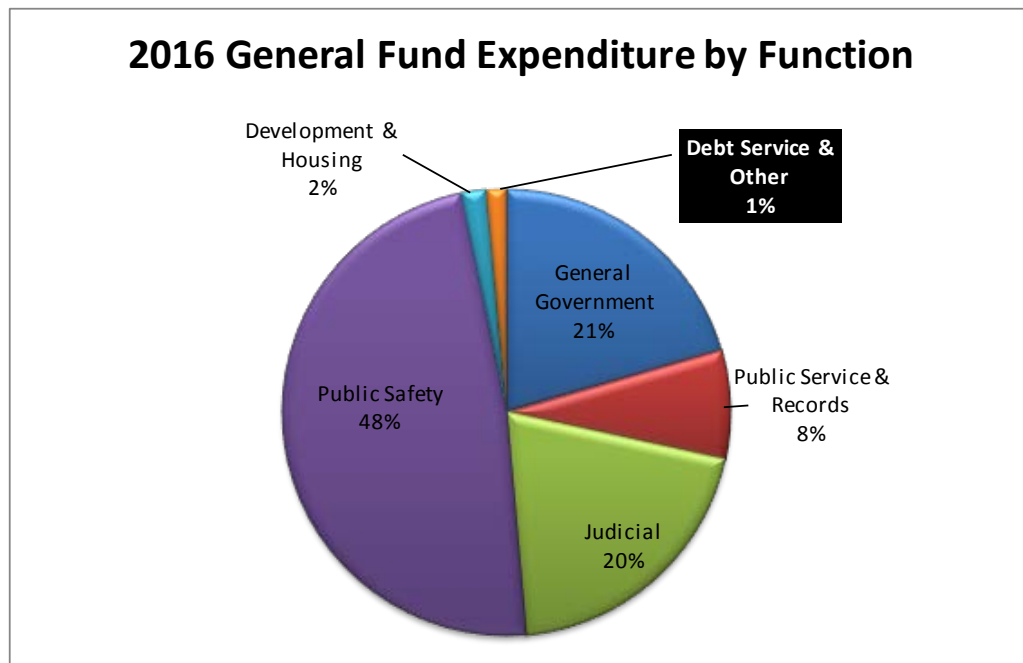
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## GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEBT SERVICE & OTHER

Department/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>760 Debt Service</b>	\$ 1,466,466	\$ 1,027,457	\$ -	-100.00%
001.760.763 - Adult Just Facility Debt Svc	\$ 1,466,466	\$ 1,027,457	\$ -	-100.00%
<b>800 Other- Countywide Expenses</b>	\$ 11,271,564	\$ 8,122,861	\$ 6,392,303	-21.30%
001.800.800 - Internal Service	\$ 1,329,689	\$ 1,285,043	\$ 1,265,000	-1.56%
001.800.801 - Communication/Technology	\$ 294,230	\$ 322,391	\$ 303,357	-5.90%
001.800.807 - Aurora Election Expense	\$ 462,643	\$ 496,159	\$ 497,986	0.37%
001.800.808 - Operational Support	\$ 9,185,002	\$ 6,019,268	\$ 4,325,960	-28.13%
<b>900 Contingency</b>	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%
001.900.900 - Contingency	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%
<b>Expenditure Total - Debt Service &amp; Other</b>	\$ 12,738,030	\$ 10,350,101	\$ 7,569,688	-26.86%



**ADULT JUSTICE FACILITY DEBT SERVICE**  
**001.760.763**

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

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>760 Debt Service</b>	\$ 1,466,466	\$ 1,027,457	\$ -	-100.00%
<b>763 Adult Just Facility Debt Service</b>	\$ 1,466,466	\$ 1,027,457	\$ -	-100.00%
<b>Contractual Services</b>	\$ 750	\$ 1,100	\$ -	-100.00%
50510 - Debt Administration Cost	\$ 750	\$ 1,100	\$ -	-100.00%
<b>Debt Service</b>	\$ 1,465,716	\$ 1,026,357	\$ -	-100.00%
80010 - Other Debt Principal	\$ 1,395,000	\$ 1,005,000	\$ -	-100.00%
80030 - Interest- Other Debt	\$ 70,716	\$ 21,357	\$ -	-100.00%

**INTERNAL SERVICE**  
**001.800.800**

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

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>800 Other- Countywide Expenses</b>	\$ 11,271,565	\$ 8,122,861	\$ 6,392,303	-21.30%
<b>800 Internal Service</b>	\$ 1,329,689	\$ 1,285,043	\$ 1,265,000	-1.56%
<b>Commodities</b>	\$ 1,329,689	\$ 1,285,043	\$ 1,265,000	-1.56%
60030 - Self-Mailer	\$ 8,736	\$ 14,000	\$ 10,000	-28.57%
60040 - Postage	\$ 507,070	\$ 563,043	\$ 535,000	-4.98%
64000 - Telephone	\$ 813,883	\$ 708,000	\$ 720,000	1.69%

**COMMUNICATION/TECHNOLOGY**  
**001.800.801**

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

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>801 Communication/Technology</b>	\$ 294,230	\$ 322,391	\$ 303,357	-5.90%
<b>Contractual Services</b>	\$ 294,230	\$ 302,391	\$ 303,357	0.32%
52130 - Repairs and Maint- Computers	\$ 294,230	\$ 302,391	\$ 303,357	0.32%
<b>Capital</b>	\$ -	\$ 20,000	\$ -	-100.00%
70020 - Computer Software- Capital	\$ -	\$ 20,000	\$ -	-100.00%

## **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.

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>807 Aurora Election Expense</b>	<b>\$ 462,643</b>	<b>\$ 496,159</b>	<b>\$ 497,986</b>	<b>0.37%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 90,391</i>	<i>\$ 110,107</i>	<i>\$ 110,513</i>	<i>0.37%</i>
40000 - Salaries and Wages	\$ 90,391	\$ 110,107	\$ 110,513	0.37%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 24,713</i>	<i>\$ 21,052</i>	<i>\$ 22,473</i>	<i>6.75%</i>
45000 - Healthcare Contribution	\$ 23,761	\$ 20,355	\$ 21,739	6.80%
45010 - Dental Contribution	\$ 951	\$ 697	\$ 734	5.31%
<i>Contractual Services</i>	<i>\$ 347,539</i>	<i>\$ 365,000</i>	<i>\$ 365,000</i>	<i>0.00%</i>
50030 - Aurora Election Commission	\$ 347,539	\$ 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.

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>808 Operational Support</b>	<b>\$ 9,185,002</b>	<b>\$ 6,019,268</b>	<b>\$ 4,325,960</b>	<b>-28.13%</b>
<i>Personnel Services- Employee Benefits</i>	<i>\$ 38,818</i>	<i>\$ 50,000</i>	<i>\$ 40,000</i>	<i>-20.00%</i>
45020 - Retiree Healthcare Contribution	\$ 38,818	\$ 50,000	\$ 40,000	-20.00%
<i>Contractual Services</i>	<i>\$ 142,617</i>	<i>\$ 105,000</i>	<i>\$ 45,000</i>	<i>-57.14%</i>
50150 - Contractual/Consulting Services	\$ 65,949	\$ -	\$ -	N/A
50520 - Healthcare Admin Services	\$ 76,668	\$ 105,000	\$ 45,000	-57.14%
<i>Commodities</i>	<i>\$ 3,657</i>	<i>\$ -</i>	<i>\$ -</i>	<i>N/A</i>
60010 - Operating Supplies	\$ 3,657	\$ -	\$ -	N/A
<i>Transfers Out</i>	<i>\$ 8,999,910</i>	<i>\$ 5,864,268</i>	<i>\$ 4,240,960</i>	<i>-27.68%</i>
99000 - Transfer To Other Funds	\$ 8,999,910	\$ 5,864,268	\$ 4,240,960	-27.68%

## **CONTINGENCY**

### **001.900.900**

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

Account / Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>900 Contingency</b>	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%
<b>900 Contingency</b>	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%
<b>Contingency and Other</b>	\$ -	\$ 1,199,783	\$ 1,177,385	-1.87%
85000 - Allowance for Budget Expense	\$ -	\$ 1,199,783	\$ 1,002,385	-16.45%
85030 - Allowance for Adult Board and Care	\$ -	\$ -	\$ 50,000	100.00%
85040 - Allowance for Judicial Expenditures	\$ -	\$ -	\$ 125,000	100.00%



# Special Revenue Funds

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## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Coordinated with Sheriff/s Office to assume CPR training		X
Procured additional AED devices for County buildings		X
Arranged for facilitator to provide EEO/Discrimination prevention training		X

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

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>

**INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT**  
**010.120.130**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>010 Insurance Liability</b>				
<b>Revenue</b>	\$ 3,099,195	\$ 3,038,462	\$ 3,076,568	1.25%
<b>000 Revenues</b>	\$ 3,099,195	\$ 3,038,462	\$ 3,076,568	1.25%
<b>Property Taxes</b>	\$ 2,969,761	\$ 2,982,462	\$ 2,982,462	0.00%
30000 - Property Taxes	\$ 2,969,761	\$ 2,982,462	\$ 2,982,462	0.00%
<b>Reimbursements</b>	\$ 17,167	\$ 50,000	\$ 50,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 17,167	\$ 50,000	\$ 50,000	0.00%
<b>Interest Revenue</b>	\$ 30,744	\$ 6,000	\$ 35,200	486.67%
38000 - Investment Income	\$ 30,744	\$ 6,000	\$ 35,200	486.67%
<b>Other</b>	\$ 80,475	\$ -	\$ 8,906	100.00%
38570 - Refunds	\$ 195	\$ -	\$ -	N/A
38905 - Insurance Recovery	\$ 80,279	\$ -	\$ 8,906	100.00%
<b>Transfers In</b>	\$ 1,049	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 1,049	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 2,620,274	\$ 1,930,563	\$ 1,966,890	1.88%
<b>130 Insurance Liability- HRM</b>	\$ 2,620,274	\$ 1,930,563	\$ 1,966,890	1.88%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 127,174	\$ 140,304	\$ 144,411	2.93%
40000 - Salaries and Wages	\$ 127,174	\$ 140,304	\$ 144,411	2.93%
<b>Personnel Services- Employee Benefits</b>	\$ 36,226	\$ 42,132	\$ 42,095	-0.09%
45000 - Healthcare Contribution	\$ 12,945	\$ 15,053	\$ 15,912	5.71%
45010 - Dental Contribution	\$ 620	\$ 644	\$ 679	5.43%
45100 - FICA/SS Contribution	\$ 9,053	\$ 10,734	\$ 11,048	2.93%
45200 - IMRF Contribution	\$ 13,609	\$ 15,701	\$ 14,456	-7.93%
<b>Contractual Services</b>	\$ 2,456,592	\$ 1,744,576	\$ 1,780,384	2.05%
50000 - Project Administration Services	\$ 109,358	\$ 128,903	\$ 126,546	-1.83%
50150 - Contractual/Consulting Services	\$ 185,193	\$ 250,000	\$ 250,000	0.00%
53000 - Liability Insurance	\$ 657,875	\$ 372,228	\$ 408,006	9.61%
53010 - Workers Compensation	\$ 1,433,262	\$ 879,840	\$ 901,041	2.41%
53020 - Unemployment Claims	\$ 70,903	\$ 108,755	\$ 89,941	-17.30%
53110 - Employee Training	\$ -	\$ 4,850	\$ 4,850	0.00%
<b>Commodities</b>	\$ 282	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 282	\$ -	\$ -	N/A
<b>Contingency and Other</b>	\$ -	\$ 3,551	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 3,551	\$ -	-100.00%

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

### **010.300.320**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Provided legal advice to Kane County employees and elected officials	X	
Defended a variety of lawsuits against Kane County officials and employees	X	
Defended Kane County employees and elected officials against discrimination and civil rights litigation	X	
Represented Kane County and elected officials in continuing labor negotiations and litigation	X	
Arranged FOIA and Open Meetings Act instructional seminar and responded to inquiries on the same	X	
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Miscellaneous legal matters responded to during the year	>500	>500
Number of filed state and federal lawsuits annually	50*	40*
Number of FOIA and Open Meetings Act inquiries	30*	40*
Number of Labor Grievances and Arbitrations	50*	70*
Number of ULP's and Charges of Discrimination	10*	10*
Number of Labor Negotiations/Interest Arbitrations	11*	10*
Dollar amount of unpaid fines/fees/costs/restitution	\$10,000*	\$100,000*

\* Approximate

### **2016 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
- Participate in and assist with preparations for the upcoming 2016 primary and general elections

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

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	6	6	6
Part Time	3	3	3
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>9</b>	<b>9</b>	<b>9</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>010 Insurance Liability</b>				
<i>Expenses</i>	\$ 941,147	\$ 1,107,899	\$ 1,109,678	0.16%
<b>320 Insurance Liability- SAO</b>	\$ 941,147	\$ 1,107,899	\$ 1,109,678	0.16%
<i>Personnel Services- Salaries &amp; Wages</i>	\$ 513,704	\$ 614,432	\$ 632,643	2.96%
40000 - Salaries and Wages	\$ 513,704	\$ 614,432	\$ 632,643	2.96%
<i>Personnel Services- Employee Benefits</i>	\$ 167,601	\$ 216,243	\$ 204,105	-5.61%
45000 - Healthcare Contribution	\$ 74,923	\$ 97,720	\$ 89,773	-8.13%
45010 - Dental Contribution	\$ 2,437	\$ 2,763	\$ 2,606	-5.68%
45100 - FICA/SS Contribution	\$ 36,128	\$ 47,005	\$ 48,398	2.96%
45200 - IMRF Contribution	\$ 54,113	\$ 68,755	\$ 63,328	-7.89%
<i>Contractual Services</i>	\$ 255,346	\$ 266,945	\$ 266,080	-0.32%
50160 - Legal Services	\$ 194,070	\$ 192,785	\$ 192,785	0.00%
50240 - Trials and Costs of Hearing	\$ 21,292	\$ 25,000	\$ 25,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,929	\$ 2,500	\$ 2,600	4.00%
53000 - Liability Insurance	\$ 11,238	\$ 11,153	\$ 11,831	6.08%
53010 - Workers Compensation	\$ 10,432	\$ 10,785	\$ 12,147	12.63%
53020 - Unemployment Claims	\$ 1,453	\$ 1,410	\$ 1,203	-14.68%
53100 - Conferences and Meetings	\$ 5,654	\$ 10,000	\$ 9,000	-10.00%
53110 - Employee Training	\$ 4,653	\$ 8,500	\$ 6,500	-23.53%
53120 - Employee Mileage Expense	\$ 1,153	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 2,473	\$ 3,312	\$ 3,514	6.10%
<i>Commodities</i>	\$ 4,496	\$ 6,836	\$ 6,850	0.20%
60000 - Office Supplies	\$ 412	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 4,084	\$ 4,950	\$ 4,950	0.00%
64000 - Telephone	\$ -	\$ 1,386	\$ 1,400	1.01%
<i>Contingency and Other</i>	\$ -	\$ 3,443	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 3,443	\$ -	-100.00%



**COUNTY AUTOMATION**  
**100.800.804**

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

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>100 County Automation</b>				
<b>Revenue</b>	\$ 6,925	\$ 7,100	\$ 52,046	633.04%
<b>000 Revenues</b>	\$ 6,925	\$ 7,100	\$ 52,046	633.04%
<b>Charges for Services</b>	\$ 6,707	\$ 7,000	\$ 7,046	0.66%
34150 - Recording Fees	\$ 6,707	\$ 7,000	\$ 7,046	0.66%
<b>Interest Revenue</b>	\$ 218	\$ 100	\$ -	-100.00%
38000 - Investment Income	\$ 218	\$ 100	\$ -	-100.00%
<b>Cash on Hand</b>	\$ -	\$ -	\$ 45,000	100.00%
39900 - Cash On Hand	\$ -	\$ -	\$ 45,000	100.00%
<b>Expenses</b>	\$ -	\$ 7,100	\$ 52,046	633.04%
<b>804 County Automation</b>	\$ -	\$ 7,100	\$ 52,046	633.04%
<b>Capital</b>	\$ -	\$ 7,100	\$ 50,000	604.23%
70000 - Computers	\$ -	\$ 7,100	\$ -	-100.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ 50,000	100.00%
<b>Contingency and Other</b>	\$ -	\$ -	\$ 2,046	100.00%
89000 - Net Income	\$ -	\$ -	\$ 2,046	100.00%

## **GEOGRAPHIC INFORMATION SYSTEMS**

### **101.060.070**

The GIS-Technologies Department, funded by the GIS 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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 KaneGISv33, v34 & v35 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 received 2014 6 inch NEIL orthos, Flown 2015 6 inch Neil orthos	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 15 <sup>th</sup> annual GIS Day and hosted multiple GIS users group meetings		X

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of cadastral divisions (divide or consolidate parcels)	408	280
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	99	89
Number of cadastral subdivisions (subdivisions and condominiums)	60	47
Number of cadastral subdivision preliminaries	71	63
Number of GIS installation/configurations/Support call/Custom Projects	440	769
Number of printing/plotting/PDF's (cadastral line / composite prints and custom plots)	10,542	9,658

\*As of 11/18/2015

# GEOGRAPHIC INFORMATION SYSTEMS

## 101.060.070

### 2016 GOALS AND OBJECTIVES

- Distribute Kane GISv36,v37 & v38 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 16th Annual GIS Day
- Host GIS Users group meetings

### POSITION SUMMARY

Category	FY 2014	FY 2015	Projected 2016
Full Time	11	11	11
Part Time	0	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>11</b>	<b>12</b>	<b>12</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>101 Geographic Information Systems</b>				
<b>Revenue</b>	<b>\$ 1,027,663</b>	<b>\$ 1,799,913</b>	<b>\$ 1,841,277</b>	<b>2.30%</b>
<b>000 Revenues</b>	<b>\$ 1,027,663</b>	<b>\$ 1,799,913</b>	<b>\$ 1,841,277</b>	<b>2.30%</b>
<b>Charges for Services</b>	<b>\$ 1,014,410</b>	<b>\$ 1,235,500</b>	<b>\$ 1,368,500</b>	<b>10.76%</b>
34010 - GIS Counter Sale Fees	\$ 690	\$ 500	\$ 500	0.00%
34180 - GIS Fees	\$ 1,013,720	\$ 1,235,000	\$ 1,368,000	10.77%
<b>Interest Revenue</b>	<b>\$ 13,253</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>0.00%</b>
38000 - Investment Income	\$ 13,253	\$ 13,000	\$ 13,000	0.00%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 551,413</b>	<b>\$ 459,777</b>	<b>-16.62%</b>
39900 - Cash On Hand	\$ -	\$ 551,413	\$ 459,777	-16.62%
<b>Expenses</b>	<b>\$ 1,307,376</b>	<b>\$ 1,799,913</b>	<b>\$ 1,841,277</b>	<b>2.30%</b>
<b>070 Geographic Information Systems</b>	<b>\$ 1,307,376</b>	<b>\$ 1,799,913</b>	<b>\$ 1,841,277</b>	<b>2.30%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 507,864</b>	<b>\$ 583,194</b>	<b>\$ 599,050</b>	<b>2.72%</b>
40000 - Salaries and Wages	\$ 505,477	\$ 570,692	\$ 586,506	2.77%
40100 - Part-Time Salaries	\$ -	\$ 7,220	\$ 7,244	0.33%
40200 - Overtime Salaries	\$ 2,387	\$ 5,282	\$ 5,300	0.34%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 169,430</b>	<b>\$ 189,835</b>	<b>\$ 190,997</b>	<b>0.61%</b>
45000 - Healthcare Contribution	\$ 74,501	\$ 77,832	\$ 82,156	5.56%
45010 - Dental Contribution	\$ 3,183	\$ 2,913	\$ 3,048	4.63%
45100 - FICA/SS Contribution	\$ 37,247	\$ 44,624	\$ 45,828	2.70%
45200 - IMRF Contribution	\$ 54,500	\$ 64,466	\$ 59,965	-6.98%
<b>Contractual Services</b>	<b>\$ 509,211</b>	<b>\$ 856,065</b>	<b>\$ 880,411</b>	<b>2.84%</b>
50150 - Contractual/Consulting Services	\$ 261,474	\$ 574,066	\$ 588,616	2.53%
52130 - Repairs and Maint- Computers	\$ 210,821	\$ 234,400	\$ 242,730	3.55%
53000 - Liability Insurance	\$ 10,818	\$ 10,588	\$ 11,104	4.87%
53010 - Workers Compensation	\$ 10,041	\$ 10,240	\$ 11,400	11.33%
53020 - Unemployment Claims	\$ 1,398	\$ 1,339	\$ 1,129	-15.68%
53100 - Conferences and Meetings	\$ 7,711	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 5,360	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ 63	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,525	\$ 2,932	\$ 2,932	0.00%

**GEOGRAPHIC INFORMATION SYSTEMS**  
**101.060.070**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>101 Geographic Information Systems</b>				
<b>Commodities</b>	<b>\$ 16,631</b>	<b>\$ 31,200</b>	<b>\$ 31,200</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 762	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 2,912	\$ 15,000	\$ 15,000	0.00%
60050 - Books and Subscriptions	\$ 4,249	\$ 5,000	\$ 5,000	0.00%
60060 - Computer Software- Non Capital	\$ 2,186	\$ 2,500	\$ 2,500	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,939	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ 3,583	\$ 3,700	\$ 3,700	0.00%
64010 - Cellular Phone	\$ -	\$ 1,500	\$ 1,500	0.00%
<b>Capital</b>	<b>\$ 89,960</b>	<b>\$ 125,338</b>	<b>\$ 125,338</b>	<b>0.00%</b>
70000 - Computers	\$ 69,241	\$ 82,338	\$ 82,338	0.00%
70020 - Computer Software- Capital	\$ 20,000	\$ 34,000	\$ 34,000	0.00%
70050 - Printers	\$ 719	\$ 6,000	\$ 6,000	0.00%
70080 - Office Furniture	\$ -	\$ 3,000	\$ 3,000	0.00%
<b>Transfers Out</b>	<b>\$ 14,281</b>	<b>\$ 14,281</b>	<b>\$ 14,281</b>	<b>0.00%</b>
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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>110 Illinois Municipal Retirement</b>				
<b>Revenue</b>	\$ 7,445,368	\$ 7,128,291	\$ 6,836,586	-4.09%
<b>000 Revenues</b>	\$ 7,445,368	\$ 7,128,291	\$ 6,836,586	-4.09%
<b>Property Taxes</b>	\$ 6,767,579	\$ 6,796,568	\$ 6,796,568	0.00%
30000 - Property Taxes	\$ 6,767,579	\$ 6,796,568	\$ 6,796,568	0.00%
<b>Interest Revenue</b>	\$ 33,958	\$ 32,300	\$ 40,018	23.89%
38000 - Investment Income	\$ 33,958	\$ 32,300	\$ 40,018	23.89%
<b>Transfers In</b>	\$ 643,832	\$ 7,050	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 643,832	\$ 7,050	\$ -	-100.00%
<b>Cash on Hand</b>	\$ -	\$ 292,373	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 292,373	\$ -	-100.00%
<b>Expenses</b>	\$ 8,257,281	\$ 7,128,291	\$ 6,836,586	-4.09%
<b>802 Illinois Municipal Retirement</b>	\$ 8,257,281	\$ 7,128,291	\$ 6,836,586	-4.09%
<b>Personnel Services- Employee Benefits</b>	\$ 8,257,281	\$ 7,037,491	\$ 6,824,059	-3.03%
45200 - IMRF Contribution	\$ 3,880,807	\$ 3,262,058	\$ 3,044,941	-6.66%
45210 - SLEP Contribution	\$ 4,376,475	\$ 3,775,433	\$ 3,779,118	0.10%
<b>Contingency and Other</b>	\$ -	\$ -	\$ 12,527	100.00%
89000 - Net Income	\$ -	\$ -	\$ 12,527	100.00%
<b>Transfers Out</b>	\$ -	\$ 90,800	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 90,800	\$ -	-100.00%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>111 FICA/Social Security</b>				
<b>Revenue</b>	\$ 3,518,780	\$ 3,624,395	\$ 3,754,015	3.58%
<b>000 Revenues</b>	\$ 3,518,780	\$ 3,624,395	\$ 3,754,015	3.58%
<b>Property Taxes</b>	\$ 3,418,750	\$ 3,433,332	\$ 3,433,332	0.00%
30000 - Property Taxes	\$ 3,418,750	\$ 3,433,332	\$ 3,433,332	0.00%
<b>Reimbursements</b>	\$ 2,877	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 2,877	\$ -	\$ -	N/A
<b>Interest Revenue</b>	\$ 17,078	\$ 18,875	\$ 20,000	5.96%
38000 - Investment Income	\$ 17,078	\$ 18,875	\$ 20,000	5.96%
<b>Transfers In</b>	\$ 80,075	\$ 4,820	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 80,075	\$ 4,820	\$ -	-100.00%
<b>Cash on Hand</b>	\$ -	\$ 167,368	\$ 300,683	79.65%
39900 - Cash On Hand	\$ -	\$ 167,368	\$ 300,683	79.65%
<b>Expenses</b>	\$ 3,468,727	\$ 3,624,395	\$ 3,754,015	3.58%
<b>803 FICA/Social Security</b>	\$ 3,468,727	\$ 3,624,395	\$ 3,754,015	3.58%
<b>Personnel Services- Employee Benefits</b>	\$ 3,468,727	\$ 3,589,695	\$ 3,754,015	4.58%
45100 - FICA/SS Contribution	\$ 3,468,727	\$ 3,589,695	\$ 3,754,015	4.58%
<b>Transfers Out</b>	\$ -	\$ 34,700	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 34,700	\$ -	-100.00%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>112 Special Reserve</b>				
<b>Revenue</b>	\$ 1,914	\$ 581,500	\$ 280,033	-51.84%
<b>000 Revenues</b>	\$ 1,914	\$ 581,500	\$ 280,033	-51.84%
<b>Interest Revenue</b>	\$ 1,914	\$ 1,500	\$ 33	-97.80%
38000 - Investment Income	\$ 1,914	\$ 1,500	\$ 33	-97.80%
<b>Transfers In</b>	\$ -	\$ 280,000	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 280,000	\$ -	-100.00%
<b>Cash on Hand</b>	\$ -	\$ 300,000	\$ 280,000	-6.67%
39900 - Cash On Hand	\$ -	\$ 300,000	\$ 280,000	-6.67%
<b>Expenses</b>	\$ 2,200,000	\$ 581,500	\$ 280,033	-51.84%
<b>806 Special Reserve</b>	\$ 2,200,000	\$ 581,500	\$ 280,033	-51.84%
<b>Contingency and Other</b>	\$ -	\$ 281,500	\$ 33	-99.99%
89000 - Net Income	\$ -	\$ 281,500	\$ 33	-99.99%
<b>Transfers Out</b>	\$ 2,200,000	\$ 300,000	\$ 280,000	-6.67%
99000 - Transfer To Other Funds	\$ 2,200,000	\$ 300,000	\$ 280,000	-6.67%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>113 Emergency Reserve</b>				
<i>Revenue</i>	\$ 1,834,792	\$ 10,000	\$ 20,900	109.00%
<i>000 Revenues</i>	\$ 1,834,792	\$ 10,000	\$ 20,900	109.00%
<i>Interest Revenue</i>	\$ 9,792	\$ 10,000	\$ 20,900	109.00%
38000 - Investment Income	\$ 9,792	\$ 10,000	\$ 20,900	109.00%
<i>Transfers In</i>	\$ 1,825,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 1,825,000	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 10,000	\$ 20,900	109.00%
<i>815 Emergency Reserve</i>	\$ -	\$ 10,000	\$ 20,900	109.00%
<i>Contingency and Other</i>	\$ -	\$ 10,000	\$ 20,900	109.00%
89000 - Net Income	\$ -	\$ 10,000	\$ 20,900	109.00%



**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>114 Property Tax Freeze Protection</b>				
<i>Revenue</i>	\$ 4,896	\$ 5,000	\$ 5,500	10.00%
<b>000 Revenues</b>	\$ 4,896	\$ 5,000	\$ 5,500	10.00%
<i>Interest Revenue</i>	\$ 4,896	\$ 5,000	\$ 5,500	10.00%
38000 - Investment Income	\$ 4,896	\$ 5,000	\$ 5,500	10.00%
<i>Expenses</i>	\$ -	\$ 5,000	\$ 5,500	10.00%
<b>816 Property Tax Freeze Protection</b>	\$ -	\$ 5,000	\$ 5,500	10.00%
<b>Contingency and Other</b>	\$ -	\$ 5,000	\$ 5,500	10.00%
89000 - Net Income	\$ -	\$ 5,000	\$ 5,500	10.00%

**GRAND VICTORIA CASINO ELGIN**  
**120.010.020**

The Grand Victoria Casino Fund (Riverboat Fund) was established in 1997 under an agreement with the Elgin Riverboat Resort (through its philanthropic, the Grand Victoria Foundation) for projects in the areas of education, environment, and economic development. The mission of the fund is to support projects that provide long-term solutions to problems facing Kane County residents and communities. The Grand Victoria Riverboat Fund's annual allocation represents 7.5% of the Grand Victoria Casino's net operating income. Project proposals are accepted during an annual application cycle, and all projects must meet the guidelines, policies and procedures established by the Kane County Board.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of internal and external program grantees.	70	58

**2016 GOALS AND OBJECTIVES**

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2016
- 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

<b>POSITION SUMMARY</b>			
	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	2	2	3
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>2</b>	<b>2</b>	<b>3</b>

**GRAND VICTORIA CASINO ELGIN**  
**120.010.020**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>120 Grand Victoria Casino Elgin</b>				
<b>Revenue</b>	<b>\$ 3,314,762</b>	<b>\$ 5,291,135</b>	<b>\$ 4,852,151</b>	<b>-8.30%</b>
<b>000 Revenues</b>	<b>\$ 3,314,762</b>	<b>\$ 5,291,135</b>	<b>\$ 4,852,151</b>	<b>-8.30%</b>
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>-100.00%</b>
37900 - Miscellaneous Reimbursement	\$ -	\$ 20,000	\$ -	-100.00%
<b>Interest Revenue</b>	<b>\$ 52,535</b>	<b>\$ 24,000</b>	<b>\$ 25,000</b>	<b>4.17%</b>
38000 - Investment Income	\$ 52,535	\$ 24,000	\$ 25,000	4.17%
<b>Other</b>	<b>\$ 3,262,226</b>	<b>\$ 3,051,310</b>	<b>\$ 3,076,396</b>	<b>0.82%</b>
38550 - Riverboat Proceeds	\$ 3,262,226	\$ 3,051,310	\$ 3,076,396	0.82%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 2,195,825</b>	<b>\$ 1,750,755</b>	<b>-20.27%</b>
39900 - Cash On Hand	\$ -	\$ 2,195,825	\$ 1,750,755	-20.27%
<b>Expenses</b>	<b>\$ 4,963,398</b>	<b>\$ 5,291,135</b>	<b>\$ 4,852,151</b>	<b>-8.30%</b>
<b>020 Riverboat</b>	<b>\$ 4,963,398</b>	<b>\$ 5,291,135</b>	<b>\$ 4,852,151</b>	<b>-8.30%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 58,720</b>	<b>\$ 61,496</b>	<b>\$ 62,286</b>	<b>1.28%</b>
40000 - Salaries and Wages	\$ 58,720	\$ 61,496	\$ 62,286	1.28%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 77,269</b>	<b>\$ 103,679</b>	<b>\$ 88,723</b>	<b>-14.43%</b>
45000 - Healthcare Contribution	\$ 11,888	\$ 15,607	\$ 18,193	16.57%
45010 - Dental Contribution	\$ 35	\$ 40	\$ 85	112.50%
45100 - FICA/SS Contribution	\$ 4,064	\$ 4,704	\$ 4,765	1.30%
45200 - IMRF Contribution	\$ 5,947	\$ 6,883	\$ 6,235	-9.41%
45420 - Tuition Reimbursement	\$ 55,334	\$ 76,445	\$ 59,445	-22.24%
<b>Contractual Services</b>	<b>\$ 681,310</b>	<b>\$ 1,246,827</b>	<b>\$ 975,719</b>	<b>-21.74%</b>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 75,000	100.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,000	100.00%
53000 - Liability Insurance	\$ 1,209	\$ 1,112	\$ 1,165	4.77%
53010 - Workers Compensation	\$ 1,123	\$ 1,074	\$ 1,196	11.36%
53020 - Unemployment Claims	\$ 156	\$ 141	\$ 119	-15.60%
55000 - Miscellaneous Contractual Exp	\$ 13,624	\$ 326,500	\$ -	-100.00%
55010 - External Grants	\$ 665,198	\$ 918,000	\$ 897,239	-2.26%
<b>Commodities</b>	<b>\$ 2,262</b>	<b>\$ 300</b>	<b>\$ 3,300</b>	<b>100.00%</b>
60000 - Office Supplies	\$ 266	\$ 200	\$ 200	0.00%
60010 - Operating Supplies	\$ 1,996	\$ -	\$ -	N/A
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 3,000	100.00%
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,000</b>	<b>100.00%</b>
70020 - Computer Software- Capital	\$ -	\$ -	\$ 108,000	100.00%
<b>Transfers Out</b>	<b>\$ 4,143,837</b>	<b>\$ 3,878,833</b>	<b>\$ 3,614,123</b>	<b>-6.82%</b>
99000 - Transfer To Other Funds	\$ 4,143,837	\$ 3,878,833	\$ 3,614,123	-6.82%

**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 2016:

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

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>125 Public Safety Sales Tax</b>				
<b>Revenue</b>	\$ 1,452,760	\$ 1,568,182	\$ 2,470,579	57.54%
<b>000 Revenues</b>	\$ 1,452,760	\$ 1,568,182	\$ 2,470,579	57.54%
<b>Other Taxes</b>	\$ 1,443,932	\$ 1,405,258	\$ 1,484,460	5.64%
30105 - Sales Tax- RTA	\$ 1,443,932	\$ 1,405,258	\$ 1,484,460	5.64%
<b>Interest Revenue</b>	\$ 8,827	\$ 8,760	\$ 9,350	6.74%
38000 - Investment Income	\$ 8,827	\$ 8,760	\$ 9,350	6.74%
<b>Cash on Hand</b>	\$ -	\$ 154,164	\$ 976,769	533.59%
39900 - Cash On Hand	\$ -	\$ 154,164	\$ 976,769	533.59%
<b>Expenses</b>	\$ 1,411,803	\$ 1,568,182	\$ 2,470,579	57.54%
<b>810 Public Safety Sales Tax</b>	\$ 1,411,803	\$ 1,568,182	\$ 2,470,579	57.54%
<b>Contractual Services</b>	\$ 529,015	\$ 522,586	\$ 538,201	2.99%
52130 - Repairs and Maint- Computers	\$ 529,015	\$ 522,586	\$ 538,201	2.99%
<b>Capital</b>	\$ 882,788	\$ 374,477	\$ 880,000	134.99%
70060 - Communications Equipment	\$ 113,856	\$ 374,477	\$ 880,000	134.99%
70070 - Automotive Equipment	\$ 768,933	\$ -	\$ -	N/A
<b>Contingency and Other</b>	\$ -	\$ 171,119	\$ -	-100.00%
89010 - Net Income- Encumbered	\$ -	\$ 171,119	\$ -	-100.00%
<b>Transfers Out</b>	\$ -	\$ 500,000	\$ 1,052,378	110.48%
99000 - Transfer To Other Funds	\$ -	\$ 500,000	\$ 1,052,378	110.48%

## 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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>126 Transit Sales Tax Contingency</b>				
<b>Revenue</b>	\$ 490,190	\$ 2,000,000	\$ 498,395	-75.08%
<b>000 Revenues</b>	\$ 490,190	\$ 2,000,000	\$ 498,395	-75.08%
<b>Other Taxes</b>	\$ 481,311	\$ 468,420	\$ 494,820	5.64%
30105 - Sales Tax- RTA	\$ 481,311	\$ 468,420	\$ 494,820	5.64%
<b>Interest Revenue</b>	\$ 8,879	\$ 5,790	\$ 3,575	-38.26%
38000 - Investment Income	\$ 8,879	\$ 5,790	\$ 3,575	-38.26%
<b>Cash on Hand</b>	\$ -	\$ 1,525,790	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 1,525,790	\$ -	-100.00%
<b>Expenses</b>	\$ 1,000,000	\$ 2,000,000	\$ 498,395	-75.08%
<b>811 Transit Sales Tax Contingency</b>	\$ 1,000,000	\$ 2,000,000	\$ 498,395	-75.08%
<b>Contingency and Other</b>	\$ -	\$ -	\$ 498,395	100.00%
89000 - Net Income	\$ -	\$ -	\$ 498,395	100.00%
<b>Transfers Out</b>	\$ 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, State's 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Acquired, designed and installed computing infrastructure for new Case Management Systems		X
Planned and executed data conversion for State's Attorney, Public Defender and Circuit Clerk	X	
Provided the resources necessary to ensure current court room technology meets the demands of both the current and future technology needs of the courts	X	
Identified crucial integration points for current and future Case Management System		X
Acquired all required expert services to ensure successful implementation on new case management systems		X
Developed and used various mechanisms to communicate project information with Justice Partners	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Percentage of Data Conversion completed	N/A	50%
Percentage of Integrations Development completed	N/A	50%

### **2016 GOALS AND OBJECTIVES**

- Configure and test the new Case Management System
- Continue to plan and execute data conversion for State's Attorney, Public Defender, Circuit Clerk and Court Services.
- Continue to 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 and build crucial integration points for the new Case management System
- Acquisition of all requires expert services to ensure successful implementation on new case management systems
- Develop and use various mechanisms to communicate project information with Justice partners
- Go live with new Case Management System in 2016

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	5	5
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>5</b>	<b>5</b>

**JUDICIAL TECHNOLOGY SALES TAX**  
**127.800.812**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>127 Judicial Technology Sales Tax</b>				
<b>Revenue</b>	<b>\$ 1,980,747</b>	<b>\$ 5,185,219</b>	<b>\$ 2,988,145</b>	<b>-42.37%</b>
<b>000 Revenues</b>	<b>\$ 1,980,747</b>	<b>\$ 5,185,219</b>	<b>\$ 2,988,145</b>	<b>-42.37%</b>
<b>Other Taxes</b>	<b>\$ 962,621</b>	<b>\$ 936,839</b>	<b>\$ 989,640</b>	<b>5.64%</b>
30105 - Sales Tax- RTA	\$ 962,621	\$ 936,839	\$ 989,640	5.64%
<b>Interest Revenue</b>	<b>\$ 18,126</b>	<b>\$ 3,320</b>	<b>\$ 2,250</b>	<b>-32.23%</b>
38000 - Investment Income	\$ 18,126	\$ 3,320	\$ 2,250	-32.23%
<b>Transfers In</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>-100.00%</b>
39000 - Transfer From Other Funds	\$ 1,000,000	\$ 2,000,000	\$ -	-100.00%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 2,245,060</b>	<b>\$ 1,996,255</b>	<b>-11.08%</b>
39900 - Cash On Hand	\$ -	\$ 2,245,060	\$ 1,996,255	-11.08%
<b>Expenses</b>	<b>\$ 1,530,812</b>	<b>\$ 5,185,219</b>	<b>\$ 2,988,145</b>	<b>-42.37%</b>
<b>812 Judicial Technology Sales Tax</b>	<b>\$ 1,530,812</b>	<b>\$ 5,185,219</b>	<b>\$ 2,988,145</b>	<b>-42.37%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 250,613</b>	<b>\$ 327,303</b>	<b>\$ 336,818</b>	<b>2.91%</b>
40000 - Salaries and Wages	\$ 250,023	\$ 327,303	\$ 336,818	2.91%
40200 - Overtime Salaries	\$ 590	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	<b>\$ 82,666</b>	<b>\$ 120,019</b>	<b>\$ 110,241</b>	<b>-8.15%</b>
45000 - Healthcare Contribution	\$ 34,525	\$ 57,274	\$ 48,663	-15.03%
45010 - Dental Contribution	\$ 1,533	\$ 2,031	\$ 2,095	3.15%
45100 - FICA/SS Contribution	\$ 18,922	\$ 24,653	\$ 25,767	4.52%
45200 - IMRF Contribution	\$ 27,686	\$ 36,061	\$ 33,716	-6.50%
<b>Contractual Services</b>	<b>\$ 172,592</b>	<b>\$ 939,217</b>	<b>\$ 849,406</b>	<b>-9.56%</b>
50150 - Contractual/Consulting Services	\$ 101,446	\$ 796,271	\$ 280,000	-64.84%
50340 - Software Licensing Cost	\$ 1,944	\$ -	\$ 455,000	100.00%
53000 - Liability Insurance	\$ 5,748	\$ 5,945	\$ 6,299	5.95%
53010 - Workers Compensation	\$ 5,335	\$ 5,749	\$ 6,467	12.49%
53020 - Unemployment Claims	\$ 743	\$ 752	\$ 640	-14.89%
53100 - Conferences and Meetings	\$ 47,327	\$ 30,000	\$ 50,000	66.67%
53110 - Employee Training	\$ 9,723	\$ 100,000	\$ 50,000	-50.00%
53120 - Employee Mileage Expense	\$ 198	\$ 500	\$ 1,000	100.00%
53130 - General Association Dues	\$ 129	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 3,405</b>	<b>\$ 9,680</b>	<b>\$ 11,680</b>	<b>20.66%</b>
60000 - Office Supplies	\$ 1,415	\$ 1,500	\$ 1,500	0.00%
60020 - Computer Related Supplies	\$ 1,329	\$ 3,100	\$ 3,100	0.00%
60070 - Computer Hardware- Non Capital	\$ 660	\$ 1,000	\$ 3,000	200.00%
64000 - Telephone	\$ -	\$ 960	\$ 960	0.00%
64010 - Cellular Phone	\$ -	\$ 3,120	\$ 3,120	0.00%
<b>Capital</b>	<b>\$ 1,021,536</b>	<b>\$ 3,789,000</b>	<b>\$ 1,680,000</b>	<b>-55.66%</b>
70000 - Computers	\$ 10,299	\$ 650,000	\$ 200,000	-69.23%
70020 - Computer Software- Capital	\$ 1,011,237	\$ 3,139,000	\$ 1,480,000	-52.85%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued to update the Tax Groups informational guide	X	
Continued to review security measures with the Kane County Sheriff	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Duplicate, electronic & misc. bill fees collected - mail & counter	\$10,281	\$10,617
Delinquent tax sale automation fees	\$27,270	\$31,055
Buyer electronic lists	\$9,261	\$9,643
Percentage of tax bills collected	99.92%	99.94%
Interest earned on collector accounts	\$10,281	\$9,467
Number of senior tax deferral applications	98	87
Number of courtesy bills mailed	5,400	5,100

### **2016 GOALS AND OBJECTIVES**

- Continue on an annual basis to update the Tax Groups informational guide
- Review security camera needs both inside and outside
- Update campus parking signage and due date signs

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	3	3
<b>Total Position Summary:</b>	<b>0</b>	<b>3</b>	<b>3</b>



**TAX SALE AUTOMATION**  
**150.150.160**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>150 Tax Sale Automation</b>				
<b>Revenue</b>	\$ 53,710	\$ 148,195	\$ 148,195	0.00%
<b>000 Revenues</b>	\$ 53,710	\$ 148,195	\$ 148,195	0.00%
<b>Charges for Services</b>	\$ 47,140	\$ 54,500	\$ 54,500	0.00%
34030 - Reproduction Services Fees	\$ 461	\$ 4,500	\$ 4,500	0.00%
34040 - Electronic Information Svcs Fees	\$ 40,330	\$ 45,000	\$ 45,000	0.00%
35900 - Miscellaneous Fees	\$ 6,349	\$ 5,000	\$ 5,000	0.00%
<b>Interest Revenue</b>	\$ 2,763	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 2,763	\$ 2,000	\$ 2,000	0.00%
<b>Other</b>	\$ 3,807	\$ 5,000	\$ 5,000	0.00%
38900 - Miscellaneous Other	\$ 3,807	\$ 5,000	\$ 5,000	0.00%
<b>Cash on Hand</b>	\$ -	\$ 86,695	\$ 86,695	0.00%
39900 - Cash On Hand	\$ -	\$ 86,695	\$ 86,695	0.00%
<b>Expenses</b>	\$ 36,112	\$ 148,195	\$ 148,195	0.00%
<b>160 Tax Sale Automation</b>	\$ 36,112	\$ 148,195	\$ 148,195	0.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 16,233	\$ 30,000	\$ 30,000	0.00%
40000 - Salaries and Wages	\$ 16,233	\$ -	\$ -	N/A
40120 - Seasonal/Temporary Salaries	\$ -	\$ 30,000	\$ 30,000	0.00%
<b>Personnel Services- Employee Benefits</b>	\$ 1,012	\$ 2,341	\$ 2,341	0.00%
45100 - FICA/SS Contribution	\$ 1,012	\$ 2,341	\$ 2,341	0.00%
<b>Contractual Services</b>	\$ 13,236	\$ 46,354	\$ 46,354	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 10,210	\$ 10,210	0.00%
52130 - Repairs and Maint- Computers	\$ 190	\$ 3,000	\$ 3,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,154	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 550	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 627	\$ 627	\$ 627	0.00%
53010 - Workers Compensation	\$ 582	\$ 582	\$ 582	0.00%
53020 - Unemployment Claims	\$ 81	\$ 81	\$ 81	0.00%
53060 - General Printing	\$ 7,992	\$ 5,000	\$ 5,000	0.00%
53070 - Legal Printing	\$ -	\$ 3,022	\$ 3,022	0.00%
53100 - Conferences and Meetings	\$ 50	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 401	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 84	\$ 5,000	\$ 5,000	0.00%
53130 - General Association Dues	\$ 525	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 3,832	\$ 3,832	0.00%
<b>Commodities</b>	\$ 2,928	\$ 10,000	\$ 10,000	0.00%
60000 - Office Supplies	\$ 2,928	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60020 - Computer Related Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60050 - Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<b>Capital</b>	\$ 2,703	\$ 59,500	\$ 59,500	0.00%
70000 - Computers	\$ -	\$ 10,000	\$ 10,000	0.00%
70050 - Printers	\$ 663	\$ 24,000	\$ 24,000	0.00%
70080 - Office Furniture	\$ 1,425	\$ 7,500	\$ 7,500	0.00%
70090 - Office Equipment	\$ 615	\$ 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.

2015 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with efficiency and accuracy	X	
Improved employee skills and computer knowledge through continuous training	X	
Trained employees to be fully prepared when and if satellite offices in Aurora and Elgin are ready to be staffed	X	
Trained and develop staff skills on a variety of tasks, such as computerizing historical records, cross training of positions and serving the public in a more courteous, efficient and professional manner while complying with federal, state, county and local laws	X	
Implemented Laserfiche record storage program	X	
Prepared assessment files for access on the web	X	
Worked in Laserfiche post annexations, disconnects and organizations to taxing districts on the web	X	

KEY PERFORMANCE MEASURES	2014	2015*
Number of Births recorded	7,844	3,144
Number of Deaths recorded	3,020	1,303
Number of Assumed Name	544	228
Number of Marriage/Civil Unions	3,159	1,146
Number of Passports issued	1,577	878

\*Totals as of June 30, 2015

### 2016 GOALS AND OBJECTIVES

- Complete the implementation the Laserfiche storage program and train employees working with it

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	1	0	0
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>2</b>	<b>1</b>	<b>1</b>

**VITAL RECORDS AUTOMATION**  
**160.190.200**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>160 Vital Records Automation</b>				
<b>Revenue</b>	\$ 140,253	\$ 160,058	\$ 241,431	50.84%
<b>000 Revenues</b>	\$ 140,253	\$ 160,058	\$ 241,431	50.84%
<b>Charges for Services</b>	\$ 140,080	\$ 160,018	\$ 170,000	6.24%
34100 - Certified Copy Fees	\$ 140,080	\$ 160,018	\$ 170,000	6.24%
<b>Interest Revenue</b>	\$ 173	\$ 40	\$ 500	1150.00%
38000 - Investment Income	\$ 173	\$ 40	\$ 500	1150.00%
<b>Cash on Hand</b>	\$ -	\$ -	\$ 70,931	100.00%
39900 - Cash On Hand	\$ -	\$ -	\$ 70,931	100.00%
<b>Expenses</b>	\$ 92,086	\$ 160,058	\$ 241,431	50.84%
<b>200 Vital Records Automation</b>	\$ 92,086	\$ 160,058	\$ 241,431	50.84%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 22,528	\$ 14,104	\$ 64,201	355.20%
40000 - Salaries and Wages	\$ 22,528	\$ 14,104	\$ 64,201	355.20%
<b>Personnel Services- Employee Benefits</b>	\$ 5,274	\$ 2,658	\$ 21,821	720.96%
45000 - Healthcare Contribution	\$ 971	\$ -	\$ 10,111	100.00%
45010 - Dental Contribution	\$ 79	\$ -	\$ 371	100.00%
45100 - FICA/SS Contribution	\$ 1,715	\$ 1,079	\$ 4,912	355.24%
45200 - IMRF Contribution	\$ 2,509	\$ 1,579	\$ 6,427	307.03%
<b>Contractual Services</b>	\$ 34,316	\$ 59,537	\$ 66,258	11.29%
50150 - Contractual/Consulting Services	\$ -	\$ 9,000	\$ 15,000	66.67%
52130 - Repairs and Maint- Computers	\$ 719	\$ 1,500	\$ 1,200	-20.00%
52140 - Repairs and Maint- Copiers	\$ 13,066	\$ 15,000	\$ 12,000	-20.00%
52240 - Repairs and Maint- Office Equip	\$ 5,684	\$ 5,000	\$ 4,000	-20.00%
53000 - Liability Insurance	\$ 1,300	\$ 256	\$ 1,201	369.14%
53010 - Workers Compensation	\$ 1,206	\$ 248	\$ 1,234	397.58%
53020 - Unemployment Claims	\$ 168	\$ 33	\$ 123	272.73%
53060 - General Printing	\$ 5,937	\$ 23,000	\$ 22,000	-4.35%
53100 - Conferences and Meetings	\$ 3,850	\$ 2,000	\$ 6,000	200.00%
53110 - Employee Training	\$ 1,521	\$ 2,000	\$ 2,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 865	\$ 1,500	\$ 1,500	0.00%
<b>Commodities</b>	\$ 29,968	\$ 22,500	\$ 18,000	-20.00%
60010 - Operating Supplies	\$ 18,416	\$ 10,000	\$ 8,000	-20.00%
60020 - Computer Related Supplies	\$ 11,552	\$ 12,500	\$ 10,000	-20.00%
<b>Capital</b>	\$ -	\$ 30,000	\$ 30,000	0.00%
70020 - Computer Software- Capital	\$ -	\$ 30,000	\$ 30,000	0.00%
<b>Contingency and Other</b>	\$ -	\$ 31,259	\$ 41,151	31.65%
89000 - Net Income	\$ -	\$ 31,259	\$ 41,151	31.65%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 1975 – Images available through 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
Rewrote the receipt printer software so it is hardware independent		X
Rewrote the scanning system software and brought it up to new specifications		X

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of annual website visits	1,324,577	1,400,000
Number of searches in office-daily	15-20	15-20
Number of phone inquiries-daily	20-30	20-30
Number of electronic filings-daily	69	105

# RECORDER'S AUTOMATION

## 170.210.220

### 2016 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:**

- Rewrite the eRecording system software and update to new PRIA standards
- Rewrite the Image Site software since the current software is no longer supported
- Rewrite the Database- the current Land Records System code needs updating for security, reliability and performance
- Add a web application security firewall to protect against the newest threats that traditional firewalls aren't capable of handling

**Hardware upgrades:**

- With the rollout of our first windows 2012 Servers we will continue upgrading the rest of our server operating systems MS Exchange Server Upgrade-upgrade email server to new Microsoft Exchange 2013 version
- Blade Server replacement- replace existing HP blade servers as old ones come off warranty
- 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 improve efficiency allow better viewing of documents and reduce staff eye strain
- UPS batteries in the server room need to be replaced
- Continue replacing the 10 year old receipt printers
- The current tape back-up solution is obsolete and needs to be replaced
- Website relocation-relocate the publically accessible LRS website to a separate replica database for enhanced security and performance
- State of IL MyDec Integration- Integrate the Land Records Management System with the new IL MyDec Online Real Property Transfer Tax Declarations

**Server Software upgrades are due for increased security and improved performance:**

Windows Server 2016  
 Microsoft Exchange Server 2016  
 Microsoft SQL Server 2016

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	3.5	4	3.5
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3.5</b>	<b>4</b>	<b>3.5</b>

**RECORDER'S AUTOMATION**  
**170.210.220**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>170 Recorder's Automation</b>				
<b>Revenue</b>	\$ 320,948	\$ 850,587	\$ 983,238	15.60%
<b>000 Revenues</b>	\$ 320,948	\$ 850,587	\$ 983,238	15.60%
<b>Charges for Services</b>	\$ 290,985	\$ 741,000	\$ 741,000	0.00%
34150 - Recording Fees	\$ 225,713	\$ 676,000	\$ 676,000	0.00%
34180 - GIS Fees	\$ 65,272	\$ 65,000	\$ 65,000	0.00%
<b>Interest Revenue</b>	\$ 2,250	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ 2,250	\$ 1,000	\$ 1,000	0.00%
<b>Transfers In</b>	\$ 27,714	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 27,714	\$ -	\$ -	N/A
<b>Cash on Hand</b>	\$ -	\$ 108,587	\$ 241,238	122.16%
39900 - Cash On Hand	\$ -	\$ 108,587	\$ 241,238	122.16%
<b>Expenses</b>	\$ 594,644	\$ 850,587	\$ 983,238	15.60%
<b>220 Recorder's Automation</b>	\$ 594,644	\$ 850,587	\$ 983,238	15.60%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 158,206	\$ 163,597	\$ 202,522	23.79%
40000 - Salaries and Wages	\$ 158,206	\$ 163,597	\$ 202,522	23.79%
<b>Personnel Services- Employee Benefits</b>	\$ 47,682	\$ 50,422	\$ 68,504	35.86%
45000 - Healthcare Contribution	\$ 17,642	\$ 18,805	\$ 31,699	68.57%
45010 - Dental Contribution	\$ 873	\$ 794	\$ 1,039	30.86%
45100 - FICA/SS Contribution	\$ 11,844	\$ 12,516	\$ 15,493	23.79%
45200 - IMRF Contribution	\$ 17,324	\$ 18,307	\$ 20,273	10.74%
<b>Contractual Services</b>	\$ 306,952	\$ 344,568	\$ 324,412	-5.85%
50150 - Contractual/Consulting Services	\$ 296,500	\$ 297,000	\$ 297,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 10,000	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 1,977	\$ 6,350	\$ 6,350	0.00%
53000 - Liability Insurance	\$ 4,113	\$ 2,970	\$ 3,788	27.54%
53010 - Workers Compensation	\$ 3,818	\$ 2,872	\$ 3,889	35.41%
53020 - Unemployment Claims	\$ 532	\$ 376	\$ 385	2.39%
53090 - Film Conversion/Book Binding	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ 13	\$ 5,000	\$ 500	-90.00%
53110 - Employee Training	\$ -	\$ 10,000	\$ 2,500	-75.00%
<b>Commodities</b>	\$ 23,753	\$ 72,000	\$ 66,800	-7.22%
60000 - Office Supplies	\$ 56	\$ 10,000	\$ 5,000	-50.00%
60010 - Operating Supplies	\$ 6,087	\$ 10,000	\$ 10,000	0.00%
60020 - Computer Related Supplies	\$ 16,959	\$ 50,000	\$ 50,000	0.00%
60050 - Books and Subscriptions	\$ 650	\$ 1,000	\$ 800	-20.00%
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
<b>Capital</b>	\$ 58,050	\$ 220,000	\$ 321,000	45.91%
70000 - Computers	\$ -	\$ 60,000	\$ 126,000	110.00%
70020 - Computer Software- Capital	\$ 58,050	\$ 130,000	\$ 177,000	36.15%
70050 - Printers	\$ -	\$ 18,000	\$ 18,000	0.00%
70100 - Copiers	\$ -	\$ 12,000	\$ -	-100.00%

**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, 2014 this fund is no longer active.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>171 Rental Housing Support Surcharge</b>				
<i>Revenue</i>	\$ 137	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 137	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 137	\$ -	\$ -	N/A
38000 - Investment Income	\$ 137	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 27,714	\$ -	\$ -	N/A
<i>221 Rental Housing Support Surcharge</i>	\$ 27,714	\$ -	\$ -	N/A
<i>Transfers Out</i>	\$ 27,714	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 27,714	\$ -	\$ -	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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of children that have utilized the facility	2,349	1,015*

*\*As of June 30, 2015*

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	1	1	1
Seasonal	1	1	1
<b>Total Position Summary:</b>	<b>3</b>	<b>3</b>	<b>3</b>



**CHILDREN'S WAITING ROOM**  
**195.240.245**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>195 Children's Waiting Room</b>				
<b>Revenue</b>	<b>\$ 88,216</b>	<b>\$ 109,566</b>	<b>\$ 105,558</b>	<b>-3.66%</b>
<b>000 Revenues</b>	<b>\$ 88,216</b>	<b>\$ 109,566</b>	<b>\$ 105,558</b>	<b>-3.66%</b>
<b>Charges for Services</b>	<b>\$ 83,535</b>	<b>\$ 109,000</b>	<b>\$ 105,000</b>	<b>-3.67%</b>
34270 - Children's Waiting Room Fees	\$ 83,535	\$ 109,000	\$ 105,000	-3.67%
<b>Interest Revenue</b>	<b>\$ 681</b>	<b>\$ 566</b>	<b>\$ 558</b>	<b>-1.41%</b>
38000 - Investment Income	\$ 681	\$ 566	\$ 558	-1.41%
<b>Other</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
38900 - Miscellaneous Other	\$ 4,000	\$ -	\$ -	N/A
<b>Expenses</b>	<b>\$ 132,723</b>	<b>\$ 109,566</b>	<b>\$ 105,558</b>	<b>-3.66%</b>
<b>245 Children's Waiting Room</b>	<b>\$ 132,723</b>	<b>\$ 109,566</b>	<b>\$ 105,558</b>	<b>-3.66%</b>
<b>Contractual Services</b>	<b>\$ 120,723</b>	<b>\$ 97,500</b>	<b>\$ 93,000</b>	<b>-4.62%</b>
50150 - Contractual/Consulting Services	\$ 115,723	\$ 92,000	\$ 88,000	-4.35%
53000 - Liability Insurance	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ 500	\$ -	-100.00%
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>\$ 558</b>	<b>745.45%</b>
89000 - Net Income	\$ -	\$ 66	\$ 558	745.45%
<b>Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>0.00%</b>
99000 - Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 12,000	0.00%

## D.U.I. EDUCATION 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.

2015 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the Schools	X	

KEY PERFORMANCE MEASURES	2014	2015
Number of cases where fee was enforced (2015 YTD)	61	31*

\*Estimate

### 2016 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 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>196 D.U.I.</b>				
<b>Revenue</b>	\$ 6,208	\$ 6,604	\$ 6,204	-6.06%
<b>000 Revenues</b>	\$ 6,208	\$ 6,604	\$ 6,204	-6.06%
<b>Fines</b>	\$ 6,051	\$ 6,500	\$ 6,000	-7.69%
36050 - DUI Fines	\$ 6,051	\$ 6,500	\$ 6,000	-7.69%
<b>Interest Revenue</b>	\$ 157	\$ 104	\$ 204	96.15%
38000 - Investment Income	\$ 157	\$ 104	\$ 204	96.15%
<b>Expenses</b>	\$ -	\$ 6,604	\$ 6,204	-6.06%
<b>246 D.U.I.</b>	\$ -	\$ 6,604	\$ 6,204	-6.06%
<b>Contractual Services</b>	\$ -	\$ 5,000	\$ 6,000	20.00%
50150 - Contractual/Consulting Services	\$ -	\$ 5,000	\$ 6,000	20.00%
<b>Contingency and Other</b>	\$ -	\$ 1,604	\$ 204	-87.28%
89000 - Net Income	\$ -	\$ 1,604	\$ 204	-87.28%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Trained 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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of foreclosure cases filed	1,598	690
Number of foreclosures cases mediated	366	132
Number of foreclosure cases resolved due to mediation	110	175

*\*Estimates*

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	2	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>2</b>	<b>1</b>

**FORECLOSURE MEDIATION**  
**197.240.247**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>197 Foreclosure Mediation Fund</b>				
<i>Revenue</i>	\$ 74,732	\$ 75,051	\$ 70,318	-6.31%
<b>000 Revenues</b>	\$ 74,732	\$ 75,051	\$ 70,318	-6.31%
<i>Interest Revenue</i>	\$ 182	\$ 51	\$ 318	523.53%
38000 - Investment Income	\$ 182	\$ 51	\$ 318	523.53%
<i>Other</i>	\$ 74,550	\$ 75,000	\$ 70,000	-6.67%
34375 - Foreclosure Filing Fee	\$ 74,550	\$ 75,000	\$ 70,000	-6.67%
<i>Expenses</i>	\$ 25,537	\$ 75,051	\$ 70,318	-6.31%
<b>247 Foreclosure Mediation</b>	\$ 25,537	\$ 75,051	\$ 70,318	-6.31%
<i>Personnel Services- Salaries &amp; Wages</i>	\$ 14,327	\$ 29,635	\$ 32,686	10.30%
40000 - Salaries and Wages	\$ 14,327	\$ 29,635	\$ 32,686	10.30%
<i>Personnel Services- Employee Benefits</i>	\$ 7,600	\$ 16,454	\$ 12,029	-26.89%
45000 - Healthcare Contribution	\$ 4,677	\$ 10,366	\$ 5,726	-44.76%
45010 - Dental Contribution	\$ 262	\$ 503	\$ 530	5.37%
45100 - FICA/SS Contribution	\$ 1,047	\$ 2,268	\$ 2,501	10.27%
45200 - IMRF Contribution	\$ 1,615	\$ 3,317	\$ 3,272	-1.36%
<i>Contractual Services</i>	\$ 2,206	\$ 9,127	\$ 9,301	1.91%
50120 - Per Diem Expense	\$ 50	\$ 3,000	\$ 3,000	0.00%
50150 - Contractual/Consulting Services	\$ 995	\$ 5,000	\$ 5,000	0.00%
53000 - Liability Insurance	\$ 564	\$ 538	\$ 611	13.57%
53010 - Workers Compensation	\$ 524	\$ 521	\$ 628	20.54%
53020 - Unemployment Claims	\$ 73	\$ 68	\$ 62	-8.82%
<i>Commodities</i>	\$ 1,404	\$ 4,000	\$ 4,000	0.00%
60000 - Office Supplies	\$ 1,404	\$ 4,000	\$ 4,000	0.00%
<i>Contingency and Other</i>	\$ -	\$ 15,835	\$ 12,302	-22.31%
89000 - Net Income	\$ -	\$ 15,835	\$ 12,302	-22.31%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued streamlining of automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records	X	
Continued 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	

<b>KEY PERFORMANCE MEASURES</b>
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.

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	7 & 2 vacant positions = 9 CIC 1 designated Chief Judge	7 & 2 vacant positions = 9 CIC 1 designated Chief Judge	10 & 1 vacant positions = 11 CIC 1 designated Chief Judge
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>10</b>	<b>10</b>	<b>12</b>

**COURT AUTOMATION**  
**200.250.280**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>200 Court Automation</b>				
<b>Revenue</b>	\$ 1,113,817	\$ 1,523,754	\$ 1,368,439	-10.19%
<b>000 Revenues</b>	\$ 1,113,817	\$ 1,523,754	\$ 1,368,439	-10.19%
<b>Charges for Services</b>	\$ 1,111,668	\$ 1,150,000	\$ 1,120,000	-2.61%
35900 - Miscellaneous Fees	\$ 1,111,668	\$ 1,150,000	\$ 1,120,000	-2.61%
<b>Interest Revenue</b>	\$ 2,149	\$ 1,500	\$ 3,270	118.00%
38000 - Investment Income	\$ 2,149	\$ 1,500	\$ 3,270	118.00%
<b>Cash on Hand</b>	\$ -	\$ 372,254	\$ 245,169	-34.14%
39900 - Cash On Hand	\$ -	\$ 372,254	\$ 245,169	-34.14%
<b>Expenses</b>	\$ 1,242,500	\$ 1,523,754	\$ 1,368,439	-10.19%
<b>280 Court Automation- CIC</b>	\$ 1,147,901	\$ 1,172,838	\$ 1,160,187	-1.08%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 411,439	\$ 464,782	\$ 524,142	12.77%
40000 - Salaries and Wages	\$ 411,439	\$ 464,782	\$ 524,142	12.77%
<b>Personnel Services- Employee Benefits</b>	\$ 125,976	\$ 153,818	\$ 179,535	16.72%
45000 - Healthcare Contribution	\$ 48,754	\$ 64,024	\$ 84,096	31.35%
45010 - Dental Contribution	\$ 1,858	\$ 2,228	\$ 2,875	29.04%
45100 - FICA/SS Contribution	\$ 30,595	\$ 35,556	\$ 40,097	12.77%
45200 - IMRF Contribution	\$ 44,769	\$ 52,010	\$ 52,467	0.88%
<b>Contractual Services</b>	\$ 598,985	\$ 440,026	\$ 331,610	-24.64%
50150 - Contractual/Consulting Services	\$ 145,625	\$ 98,500	\$ 2,500	-97.46%
52130 - Repairs and Maint- Computers	\$ 407,031	\$ 239,663	\$ 31,048	-87.05%
52140 - Repairs and Maint- Copiers	\$ 52	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 4,335	\$ 5,900	\$ 5,900	0.00%
53000 - Liability Insurance	\$ 8,175	\$ 8,437	\$ 9,802	16.18%
53010 - Workers Compensation	\$ 7,600	\$ 8,159	\$ 10,064	23.35%
53020 - Unemployment Claims	\$ 1,060	\$ 1,067	\$ 996	-6.65%
53060 - General Printing	\$ 24,539	\$ 27,500	\$ 27,500	0.00%
53100 - Conferences and Meetings	\$ 9	\$ 24,800	\$ 25,800	4.03%
53110 - Employee Training	\$ 269	\$ 23,000	\$ 15,000	-34.78%
53120 - Employee Mileage Expense	\$ 290	\$ 3,000	\$ 3,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 200,000	100.00%
<b>Commodities</b>	\$ 3,927	\$ 28,400	\$ 27,400	-3.52%
60020 - Computer Related Supplies	\$ 1,118	\$ 24,400	\$ 24,400	0.00%
64010 - Cellular Phone	\$ 2,809	\$ 4,000	\$ 3,000	-25.00%
<b>Capital</b>	\$ 7,574	\$ 85,812	\$ 97,500	13.62%
70000 - Computers	\$ -	\$ 68,712	\$ 67,500	-1.76%
70050 - Printers	\$ 7,574	\$ 17,100	\$ 30,000	75.44%

**COURT AUTOMATION**  
**200.250.284 – 200.250.285**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>200 Court Automation</b>				
<b>284 Court Automation- CIC- Projects</b>	\$ 5,376	\$ 241,526	\$ 96,279	-60.14%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 125,338	\$ 62,882	-49.83%
40000 - Salaries and Wages	\$ -	\$ 125,338	\$ 62,882	-49.83%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 61,425	\$ 30,893	-49.71%
45000 - Healthcare Contribution	\$ -	\$ 36,804	\$ 19,257	-47.68%
45010 - Dental Contribution	\$ -	\$ 1,006	\$ 530	-47.32%
45100 - FICA/SS Contribution	\$ -	\$ 9,589	\$ 4,811	-49.83%
45200 - IMRF Contribution	\$ -	\$ 14,026	\$ 6,295	-55.12%
<b>Contractual Services</b>	\$ 5,376	\$ 54,763	\$ 2,504	-95.43%
50150 - Contractual/Consulting Services	\$ -	\$ 50,000	\$ -	-100.00%
53000 - Liability Insurance	\$ 2,612	\$ 2,275	\$ 1,176	-48.31%
53010 - Workers Compensation	\$ 2,426	\$ 2,200	\$ 1,208	-45.09%
53020 - Unemployment Claims	\$ 338	\$ 288	\$ 120	-58.33%
<b>285 Court Automation- CH JDG</b>	\$ 89,223	\$ 109,390	\$ 111,973	2.36%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 60,401	\$ 63,981	\$ 66,299	3.62%
40000 - Salaries and Wages	\$ 60,401	\$ 63,981	\$ 66,299	3.62%
<b>Personnel Services- Employee Benefits</b>	\$ 20,060	\$ 22,906	\$ 22,035	-3.80%
45000 - Healthcare Contribution	\$ 8,599	\$ 10,366	\$ 9,796	-5.50%
45010 - Dental Contribution	\$ 542	\$ 503	\$ 530	5.37%
45100 - FICA/SS Contribution	\$ 4,433	\$ 4,896	\$ 5,072	3.59%
45200 - IMRF Contribution	\$ 6,486	\$ 7,141	\$ 6,637	-7.06%
<b>Contractual Services</b>	\$ 2,570	\$ 5,933	\$ 6,639	11.90%
53000 - Liability Insurance	\$ 1,249	\$ 1,162	\$ 1,240	6.71%
53010 - Workers Compensation	\$ 1,159	\$ 1,124	\$ 1,273	13.26%
53020 - Unemployment Claims	\$ 162	\$ 147	\$ 126	-14.29%
53100 - Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 500	100.00%
<b>Commodities</b>	\$ -	\$ 500	\$ 10,000	1900.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ 10,000	1900.00%
<b>Capital</b>	\$ 6,192	\$ 16,070	\$ 7,000	-56.44%
70000 - Computers	\$ 6,192	\$ 7,091	\$ 2,000	-71.80%
70020 - Computer Software- Capital	\$ -	\$ 3,000	\$ 3,000	0.00%
70050 - Printers	\$ -	\$ 5,979	\$ 2,000	-66.55%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>
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.

### **2016 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 for more streamlined efforts in the communications processes between judicial partners

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	14	13	14
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>14</b>	<b>13</b>	<b>14</b>



**COURT DOCUMENT STORAGE**  
**201.250.281**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>201 Court Document Storage</b>				
<b>Revenue</b>	\$ 1,032,607	\$ 1,345,989	\$ 1,376,906	2.30%
<b>000 Revenues</b>	\$ 1,032,607	\$ 1,345,989	\$ 1,376,906	2.30%
<b>Fines</b>	\$ 1,030,056	\$ 1,050,000	\$ 1,020,000	-2.86%
36060 - Traffic Violation Fines	\$ 1,030,056	\$ 1,050,000	\$ 1,020,000	-2.86%
<b>Interest Revenue</b>	\$ 2,550	\$ 2,500	\$ 3,696	47.84%
38000 - Investment Income	\$ 2,550	\$ 2,500	\$ 3,696	47.84%
<b>Cash on Hand</b>	\$ -	\$ 293,489	\$ 353,210	20.35%
39900 - Cash On Hand	\$ -	\$ 293,489	\$ 353,210	20.35%
<b>Expenses</b>	\$ 1,048,679	\$ 1,345,989	\$ 1,376,906	2.30%
<b>281 Court Document Storage</b>	\$ 915,861	\$ 1,187,397	\$ 1,221,171	2.84%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 511,215	\$ 499,855	\$ 532,450	6.52%
40000 - Salaries and Wages	\$ 510,241	\$ 498,355	\$ 530,940	6.54%
40200 - Overtime Salaries	\$ 974	\$ 1,500	\$ 1,510	0.67%
<b>Personnel Services- Employee Benefits</b>	\$ 213,692	\$ 212,592	\$ 273,961	28.87%
45000 - Healthcare Contribution	\$ 117,434	\$ 114,427	\$ 174,081	52.13%
45010 - Dental Contribution	\$ 4,848	\$ 3,990	\$ 6,116	53.28%
45100 - FICA/SS Contribution	\$ 37,111	\$ 38,240	\$ 40,617	6.22%
45200 - IMRF Contribution	\$ 54,298	\$ 55,935	\$ 53,147	-4.98%
<b>Contractual Services</b>	\$ 136,608	\$ 407,884	\$ 336,133	-17.59%
50150 - Contractual/Consulting Services	\$ 32,000	\$ 96,000	\$ -	-100.00%
50490 - Destruction of Records Services	\$ 2,246	\$ 8,000	\$ 8,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 164,500	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 6,672	\$ 13,400	\$ 14,400	7.46%
52160 - Repairs and Maint- Equipment	\$ 70,656	\$ 106,990	\$ 90,000	-15.88%
53000 - Liability Insurance	\$ 12,050	\$ 9,073	\$ 9,929	9.43%
53010 - Workers Compensation	\$ 11,175	\$ 8,774	\$ 10,195	16.20%
53020 - Unemployment Claims	\$ 1,575	\$ 1,147	\$ 1,009	-12.03%
53110 - Employee Training	\$ 15	\$ -	\$ 2,600	100.00%
53120 - Employee Mileage Expense	\$ 218	\$ -	\$ -	N/A
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 200,000	100.00%
<b>Commodities</b>	\$ 54,347	\$ 57,566	\$ 53,833	-6.48%
60000 - Office Supplies	\$ 3,537	\$ 6,750	\$ 7,750	14.81%
60020 - Computer Related Supplies	\$ 48,326	\$ 49,966	\$ 45,233	-9.47%
64010 - Cellular Phone	\$ 2,484	\$ 850	\$ 850	0.00%
<b>Capital</b>	\$ -	\$ 9,500	\$ 24,794	160.99%
70080 - Office Furniture	\$ -	\$ 9,500	\$ 15,000	57.89%
70090 - Office Equipment	\$ -	\$ -	\$ 9,794	100.00%

**COURT DOCUMENT STORAGE**  
**201.250.286**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>201 Court Document Storage</b>				
<b>286 Court Doc Storage- CIC- Projects</b>	\$ 132,818	\$ 158,592	\$ 155,735	-1.80%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 37,685	\$ 74,997	\$ 74,997	0.00%
40000 - Salaries and Wages	\$ 37,654	\$ -	\$ -	N/A
40100 - Part-Time Salaries	\$ -	\$ 74,997	\$ 74,997	0.00%
40200 - Overtime Salaries	\$ 32	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 2,950	\$ 5,738	\$ 5,738	0.00%
45100 - FICA/SS Contribution	\$ 2,883	\$ 5,738	\$ 5,738	0.00%
45200 - IMRF Contribution	\$ 67	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 92,182	\$ 77,857	\$ 75,000	-3.67%
50150 - Contractual/Consulting Services	\$ 88,300	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ -	\$ 1,365	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 1,320	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 172	\$ -	-100.00%
53090 - Film Conversion/Book Binding	\$ 3,882	\$ 75,000	\$ 75,000	0.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued coordination of electronic interface with the State Disbursement Unit measures	X	
Annual Fees are actively being placed into collections with contractual agency to collect past due fees and has enabled our office to collect on files that we were unsuccessful in the past. This has also assisted with updating court records as customers are notified while working together with the agency. This has enabled us to assist with a better recordkeeping of active cases.	X	

<b>KEY PERFORMANCE MEASURES</b>
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office That captures 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.

### **2016 GOALS AND OBJECTIVES**

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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	2.5	2	2
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>2.5</b>	<b>2</b>	<b>2</b>

**CHILD SUPPORT**  
**202.250.282**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>202 Child Support</b>				
<b>Revenue</b>	\$ 149,898	\$ 163,337	\$ 159,781	-2.18%
<b>000 Revenues</b>	\$ 149,898	\$ 163,337	\$ 159,781	-2.18%
<b>Charges for Services</b>	\$ 149,543	\$ 162,866	\$ 159,222	-2.24%
34830 - Child Support Annual Admin Fees	\$ 120,215	\$ 120,000	\$ 120,000	0.00%
34835 - Court Clerk/HFS-SDU	\$ 29,328	\$ 42,866	\$ 39,222	-8.50%
<b>Interest Revenue</b>	\$ 355	\$ 471	\$ 559	18.68%
38000 - Investment Income	\$ 355	\$ 471	\$ 559	18.68%
<b>Expenses</b>	\$ 136,426	\$ 163,337	\$ 159,781	-2.18%
<b>282 Child Support</b>	\$ 136,426	\$ 163,337	\$ 159,781	-2.18%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 90,393	\$ 66,318	\$ 55,986	-15.58%
40000 - Salaries and Wages	\$ 89,403	\$ 65,318	\$ 54,979	-15.83%
40200 - Overtime Salaries	\$ 990	\$ 1,000	\$ 1,007	0.70%
<b>Personnel Services- Employee Benefits</b>	\$ 36,035	\$ 30,133	\$ 26,532	-11.95%
45000 - Healthcare Contribution	\$ 18,525	\$ 16,631	\$ 16,414	-1.30%
45010 - Dental Contribution	\$ 1,120	\$ 1,006	\$ 408	-59.44%
45100 - FICA/SS Contribution	\$ 6,654	\$ 5,074	\$ 4,206	-17.11%
45200 - IMRF Contribution	\$ 9,737	\$ 7,422	\$ 5,504	-25.84%
<b>Contractual Services</b>	\$ 9,931	\$ 64,721	\$ 75,763	17.06%
50150 - Contractual/Consulting Services	\$ -	\$ 42,866	\$ 39,222	-8.50%
53000 - Liability Insurance	\$ 2,225	\$ 1,204	\$ 1,029	-14.53%
53010 - Workers Compensation	\$ 2,075	\$ 1,165	\$ 1,056	-9.36%
53020 - Unemployment Claims	\$ 300	\$ 153	\$ 105	-31.37%
53060 - General Printing	\$ 5,331	\$ 16,813	\$ 31,831	89.32%
53100 - Conferences and Meetings	\$ -	\$ 1,900	\$ 1,900	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ -	\$ 120	\$ 120	0.00%
<b>Commodities</b>	\$ 67	\$ 1,500	\$ 1,500	0.00%
60000 - Office Supplies	\$ 67	\$ 1,500	\$ 1,500	0.00%
<b>Contingency and Other</b>		\$ 665	\$ -	-100.00%
89000 - Net Income		\$ 665	\$ -	-100.00%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that captures 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.

**2016 GOALS AND OBJECTIVES**

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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	4	5	4
Part Time	0	0	2
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>4</b>	<b>5</b>	<b>6</b>

**CIRCUIT CLERK ADMINISTRATION**  
**203.250.283**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>203 Circuit Clerk Admin Services</b>				
<i>Revenue</i>	\$ 338,423	\$ 416,651	\$ 398,776	-4.29%
<b>000 Revenues</b>	\$ 338,423	\$ 416,651	\$ 398,776	-4.29%
<b>Charges for Services</b>	\$ 336,929	\$ 375,000	\$ 385,000	2.67%
35900 - Miscellaneous Fees	\$ 336,929	\$ 375,000	\$ 385,000	2.67%
<b>Interest Revenue</b>	\$ 1,494	\$ 1,000	\$ 2,296	129.60%
38000 - Investment Income	\$ 1,494	\$ 1,000	\$ 2,296	129.60%
<b>Cash on Hand</b>	\$ -	\$ 40,651	\$ 11,480	-71.76%
39900 - Cash On Hand	\$ -	\$ 40,651	\$ 11,480	-71.76%
<b>Expenses</b>	\$ 276,544	\$ 416,651	\$ 398,776	-4.29%
<b>283 Circuit Clerk Admin Services</b>	\$ 276,544	\$ 416,651	\$ 398,776	-4.29%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 165,690	\$ 258,301	\$ 225,167	-12.83%
40000 - Salaries and Wages	\$ 165,680	\$ 256,801	\$ 223,959	-12.79%
40200 - Overtime Salaries	\$ 10	\$ 1,500	\$ 1,208	-19.47%
<b>Personnel Services- Employee Benefits</b>	\$ 68,747	\$ 97,624	\$ 81,808	-16.20%
45000 - Healthcare Contribution	\$ 37,423	\$ 47,060	\$ 40,788	-13.33%
45010 - Dental Contribution	\$ 1,480	\$ 1,898	\$ 1,468	-22.66%
45100 - FICA/SS Contribution	\$ 12,116	\$ 19,761	\$ 17,133	-13.30%
45200 - IMRF Contribution	\$ 17,729	\$ 28,905	\$ 22,419	-22.44%
<b>Contractual Services</b>	\$ 38,435	\$ 22,111	\$ 21,711	-1.81%
50150 - Contractual/Consulting Services	\$ 21,250	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 2,458	\$ 2,695	\$ 2,695	0.00%
53000 - Liability Insurance	\$ 3,350	\$ 4,689	\$ 4,189	-10.66%
53010 - Workers Compensation	\$ 3,100	\$ 4,534	\$ 4,301	-5.14%
53020 - Unemployment Claims	\$ 450	\$ 593	\$ 426	-28.16%
53060 - General Printing	\$ 7,117	\$ 4,000	\$ 4,500	12.50%
53070 - Legal Printing	\$ -	\$ 2,500	\$ 2,500	0.00%
53100 - Conferences and Meetings	\$ 710	\$ 2,600	\$ 2,600	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<b>Commodities</b>	\$ 3,672	\$ 38,615	\$ 70,090	81.51%
60000 - Office Supplies	\$ 3,395	\$ 37,115	\$ 68,590	84.80%
64010 - Cellular Phone	\$ 278	\$ 1,500	\$ 1,500	0.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Processed fees for electronic interface with agencies beginning in 2011 and implemented process with various agencies acquiring the efficiencies of E-Citation Transmittals	X	

<b>KEY PERFORMANCE MEASURES</b>
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that captures 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.

### **2016 GOALS AND OBJECTIVES**

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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CIRCUIT CLERK ELECTRONIC CITATION  
204.250.287**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>204 Circuit Clk Electronic Citation</b>				
<b>Revenue</b>	\$ 118,906	\$ 125,194	\$ 122,839	-1.88%
<b>000 Revenues</b>	\$ 118,906	\$ 125,194	\$ 122,839	-1.88%
<b>Charges for Services</b>	\$ 118,518	\$ 125,000	\$ 115,000	-8.00%
35210 - Electronic Citation Fee	\$ 118,518	\$ 125,000	\$ 115,000	-8.00%
<b>Interest Revenue</b>	\$ 388	\$ 194	\$ 500	157.73%
38000 - Investment Income	\$ 388	\$ 194	\$ 500	157.73%
<b>Cash on Hand</b>	\$ -	\$ -	\$ 7,339	100.00%
39900 - Cash On Hand	\$ -	\$ -	\$ 7,339	100.00%
<b>Expenses</b>	\$ 107,976	\$ 125,194	\$ 122,839	-1.88%
<b>287 Electronic Citation</b>	\$ 107,976	\$ 125,194	\$ 122,839	-1.88%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 68,618	\$ 71,580	\$ 73,633	2.87%
40000 - Salaries and Wages	\$ 68,618	\$ 71,580	\$ 73,633	2.87%
<b>Personnel Services- Employee Benefits</b>	\$ 30,077	\$ 32,391	\$ 32,792	1.24%
45000 - Healthcare Contribution	\$ 17,580	\$ 18,402	\$ 19,258	4.65%
45010 - Dental Contribution	\$ 542	\$ 503	\$ 530	5.37%
45100 - FICA/SS Contribution	\$ 4,853	\$ 5,476	\$ 5,633	2.87%
45200 - IMRF Contribution	\$ 7,102	\$ 8,010	\$ 7,371	-7.98%
<b>Contractual Services</b>	\$ 2,875	\$ 7,143	\$ 15,183	112.56%
53000 - Liability Insurance	\$ 1,360	\$ 1,300	\$ 1,377	5.92%
53010 - Workers Compensation	\$ 1,259	\$ 1,257	\$ 1,414	12.49%
53020 - Unemployment Claims	\$ 175	\$ 165	\$ 140	-15.15%
53100 - Conferences and Meetings	\$ -	\$ 1,800	\$ 9,200	411.11%
53110 - Employee Training	\$ -	\$ 450	\$ 500	11.11%
53120 - Employee Mileage Expense	\$ 81	\$ 2,131	\$ 2,512	17.88%
53130 - General Association Dues	\$ -	\$ 40	\$ 40	0.00%
<b>Commodities</b>	\$ 6,406	\$ 13,434	\$ 1,231	-90.84%
60000 - Office Supplies	\$ 5,230	\$ 8,162	\$ 481	-94.11%
60020 - Computer Related Supplies	\$ -	\$ 4,522	\$ -	-100.00%
64010 - Cellular Phone	\$ 1,176	\$ 750	\$ 750	0.00%
<b>Contingency and Other</b>	\$ -	\$ 646	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 646	\$ -	-100.00%



**TITLE IV-D**  
**220.300.321**

The Child Support Unit of the Kane County State's Attorney's Office provides legal representation to the State of Illinois Department of Healthcare and Family Services, pursuant to a contractual relationship under the authority of 305 ILCS 5/10-1 and Title IV-D of the Social Security Act. The Child Support Enforcement Program is governed by strict statutory authority that allows HFS and its contractors to establish parentage and enforce child support obligations in the following limited areas: establishment, enforcement, collection, and modification of the child support obligation, the 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 Division is responsible for the enforcement of the child support program of Title IV-D of the Social Security Act as created and implemented by the Illinois Department of Healthcare and Family services. The Child Support Division acts as a legal representative for the Department.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Child support collected	\$24,270,683	\$25,200,000
Number of legal referrals forwarded to SAO for legal enforcement from HFS	873	1,200
Number of new enforcement actions filed	741	1,100
Number of contested hearings	175	200
Money collected pursuant to all pending contempt petitions	\$185,533	\$200,000
Money collected pre-adjudication of contempt where petitions were withdrawn upon payments	\$11,267	\$15,000
Money collected from bonds posted on Body Writs	\$22,988	\$25,000

**TITLE IV-D**  
**220.300.321**

**2016 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 MAXIMUS project for all modification referrals
- 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 inter-governmental training sessions at least once every four months
- Work with the Circuit Clerk's Office and the State Disbursement Unit on an interface for all monies collected on child support cases to be reported on Circuit Clerk's records

**POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	10	10	9
Part Time	2	2	2
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>12</b>	<b>12</b>	<b>11</b>

**TITLE IV-D**  
**220.300.321**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>220 Title IV-D</b>				
<b>Revenue</b>	\$ 712,253	\$ 722,487	\$ 687,487	-4.84%
<b>000 Revenues</b>	\$ 712,253	\$ 722,487	\$ 687,487	-4.84%
<b>Grants</b>	\$ 692,455	\$ 700,000	\$ 665,000	-5.00%
32020 - Title IV-D Grant	\$ 692,455	\$ 700,000	\$ 665,000	-5.00%
<b>Transfers In</b>	\$ 19,798	\$ 22,487	\$ 22,487	0.00%
39000 - Transfer From Other Funds	\$ 19,798	\$ 22,487	\$ 22,487	0.00%
<b>Expenses</b>	\$ 710,677	\$ 722,487	\$ 687,487	-4.84%
<b>321 Title IV-D</b>	\$ 710,677	\$ 722,487	\$ 687,487	-4.84%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 490,127	\$ 485,650	\$ 466,041	-4.04%
40000 - Salaries and Wages	\$ 490,127	\$ 485,650	\$ 466,041	-4.04%
<b>Personnel Services- Employee Benefits</b>	\$ 192,621	\$ 202,790	\$ 190,699	-5.96%
45000 - Healthcare Contribution	\$ 99,901	\$ 107,236	\$ 104,520	-2.53%
45010 - Dental Contribution	\$ 4,351	\$ 4,056	\$ 3,875	-4.46%
45100 - FICA/SS Contribution	\$ 35,850	\$ 37,153	\$ 35,653	-4.04%
45200 - IMRF Contribution	\$ 52,519	\$ 54,345	\$ 46,651	-14.16%
<b>Contractual Services</b>	\$ 24,055	\$ 23,795	\$ 23,447	-1.46%
50240 - Trials and Costs of Hearing	\$ 498	\$ 967	\$ 316	-67.32%
50280 - Legal Process Server Costs	\$ 287	\$ 1,000	\$ 1,539	53.90%
53000 - Liability Insurance	\$ 10,011	\$ 8,816	\$ 8,715	-1.15%
53010 - Workers Compensation	\$ 9,293	\$ 8,525	\$ 8,948	4.96%
53020 - Unemployment Claims	\$ 1,293	\$ 1,114	\$ 886	-20.47%
53100 - Conferences and Meetings	\$ 380	\$ 1,000	\$ 500	-50.00%
53130 - General Association Dues	\$ 2,293	\$ 2,373	\$ 2,543	7.16%
<b>Commodities</b>	\$ 3,875	\$ 6,325	\$ 7,300	15.42%
60000 - Office Supplies		\$ 600	\$ 1,000	66.67%
60050 - Books and Subscriptions	\$ 1,240	\$ 650	\$ 1,200	84.62%
60060 - Computer Software- Non Capital	\$ 2,635	\$ 2,700	\$ 2,700	0.00%
64000 - Telephone		\$ 2,375	\$ 2,400	1.05%
<b>Contingency and Other</b>	\$ -	\$ 3,927	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 3,927	\$ -	-100.00%

**DRUG PROSECUTION**  
**221.300.322**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of drug cases brought to disposition	284	300
Rate of convictions	95%	91%
Dollar amount of assets seized	\$170,852	\$417,184
Rate of sentence—Prison	42%	40%
Rate of sentence—County Jail & Probation	30%	23%
Rate of sentence—Probation (includes Special Probation)	29%	36%

*\*Figures are estimates*

**DRUG PROSECUTION**  
**221.300.322**

**2016 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

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	5	5	5
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>5</b>	<b>5</b>	<b>5</b>

**DRUG PROSECUTION**  
**221.300.322**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>221 Drug Prosecution</b>				
<b>Revenue</b>	\$ 427,865	\$ 385,730	\$ 385,149	-0.15%
<b>000 Revenues</b>	\$ 427,865	\$ 385,730	\$ 385,149	-0.15%
<b>Grants</b>	\$ 143,967	\$ 115,174	\$ 115,174	0.00%
32030 - Drug Prosecution Grant	\$ 143,967	\$ 115,174	\$ 115,174	0.00%
<b>Fines</b>	\$ 57,432	\$ 46,975	\$ 46,394	-1.24%
36020 - Drug Fines	\$ 57,432	\$ 46,975	\$ 46,394	-1.24%
<b>Transfers In</b>	\$ 226,466	\$ 223,581	\$ 223,581	0.00%
39000 - Transfer From Other Funds	\$ 226,466	\$ 223,581	\$ 223,581	0.00%
<b>Expenses</b>	\$ 377,122	\$ 385,730	\$ 385,149	-0.15%
<b>322 Drug Prosecution</b>	\$ 377,122	\$ 385,730	\$ 385,149	-0.15%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 271,414	\$ 276,083	\$ 284,262	2.96%
40000 - Salaries and Wages	\$ 271,414	\$ 276,083	\$ 284,262	2.96%
<b>Personnel Services- Employee Benefits</b>	\$ 93,850	\$ 96,810	\$ 88,777	-8.30%
45000 - Healthcare Contribution	\$ 41,107	\$ 43,427	\$ 37,370	-13.95%
45010 - Dental Contribution	\$ 1,477	\$ 1,370	\$ 1,206	-11.97%
45100 - FICA/SS Contribution	\$ 19,969	\$ 21,120	\$ 21,746	2.96%
45200 - IMRF Contribution	\$ 31,297	\$ 30,893	\$ 28,455	-7.89%
<b>Contractual Services</b>	\$ 11,858	\$ 10,492	\$ 11,315	7.84%
53000 - Liability Insurance	\$ 5,763	\$ 5,012	\$ 5,316	6.07%
53010 - Workers Compensation	\$ 5,350	\$ 4,846	\$ 5,458	12.63%
53020 - Unemployment Claims	\$ 745	\$ 634	\$ 541	-14.67%
<b>Commodities</b>	\$ -	\$ 795	\$ 795	0.00%
64000 - Telephone	\$ -	\$ 795	\$ 795	0.00%
<b>Contingency and Other</b>	\$ -	\$ 1,550	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 1,550	\$ -	-100.00%

## **VICTIM COORDINATOR SERVICES**

### **222.300.323**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of crime victims that were assisted by the Victim's Right Unit	1,548	1,650*
Criminal justice support (court escort, status sheets, victim impact statements and restitution)	3,020	3,000*
Telephone contacts	1,777	1,700*
Attorney General compensation applications	414	425*
Homicide Support Group meetings	6	6
Staff training sessions attended	9	6
Referrals	200	200

\*Estimates

### **2016 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	5	5	5
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>5</b>	<b>5</b>	<b>5</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>222 Victim Coordinator Services</b>				
<b>Revenue</b>	\$ 185,326	\$ 165,954	\$ 163,696	-1.36%
<b>000 Revenues</b>	\$ 185,326	\$ 165,954	\$ 163,696	-1.36%
<b>Grants</b>	\$ 126,444	\$ 107,356	\$ 108,567	1.13%
32040 - Victim Coordinator Grant	\$ 101,401	\$ 81,121	\$ -	-100.00%
32050 - Atty General Victim Coord Grant	\$ 25,043	\$ 26,235	\$ 27,446	4.62%
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ 81,121	100.00%
<b>Transfers In</b>	\$ 58,882	\$ 58,598	\$ 55,129	-5.92%
39000 - Transfer From Other Funds	\$ 58,882	\$ 58,598	\$ 55,129	-5.92%
<b>Expenses</b>	\$ 151,827	\$ 165,954	\$ 163,696	-1.36%
<b>323 Victim Coordinator Services</b>	\$ 151,827	\$ 165,954	\$ 27,826	-83.23%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 113,262	\$ 119,341	\$ 22,011	-81.56%
40000 - Salaries and Wages	\$ 113,262	\$ 119,341	\$ 22,011	-81.56%
<b>Personnel Services- Employee Benefits</b>	\$ 32,802	\$ 39,732	\$ 3,888	-90.21%
45000 - Healthcare Contribution	\$ 10,546	\$ 16,521	\$ -	-100.00%
45010 - Dental Contribution	\$ 576	\$ 728	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 8,551	\$ 9,129	\$ 1,684	-81.55%
45200 - IMRF Contribution	\$ 13,129	\$ 13,354	\$ 2,204	-83.50%
<b>Contractual Services</b>	\$ 5,764	\$ 5,466	\$ 1,927	-64.75%
50150 - Contractual/Consulting Services	\$ 930	\$ 930	\$ 1,050	12.90%
53000 - Liability Insurance	\$ 2,339	\$ 2,167	\$ 412	-80.99%
53010 - Workers Compensation	\$ 2,171	\$ 2,095	\$ 423	-79.81%
53020 - Unemployment Claims	\$ 302	\$ 274	\$ 42	-84.67%
53100 - Conferences and Meetings	\$ 22	\$ -	\$ -	N/A
<b>Commodities</b>	\$ -	\$ 795	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 795	\$ -	-100.00%
<b>Contingency and Other</b>	\$ -	\$ 620	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 620	\$ -	-100.00%



**VICTIM COORDINATOR SERVICES**  
**222.300.323**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>222 Victim Coordinator Services</b>				
<b>331 Law Enforcement &amp; Victim Assist</b>	\$ -	\$ -	\$ 135,870	100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 100,728	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 100,728	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 30,337	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 11,985	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 563	100.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 7,706	100.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ 10,083	100.00%
<b>Contractual Services</b>	\$ -	\$ -	\$ 4,010	100.00%
53000 - Liability Insurance	\$ -	\$ -	\$ 1,884	100.00%
53010 - Workers Compensation	\$ -	\$ -	\$ 1,934	100.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ 192	100.00%
<b>Commodities</b>	\$ -	\$ -	\$ 795	100.00%
64000 - Telephone	\$ -	\$ -	\$ 795	100.00%

## **DOMESTIC VIOLENCE**

### **223.300.324**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of Felony Cases	275	300
Number of Misdemeanor Cases	1,300	1,300
Number of Criminal Orders of Protection	165	200
Number of U-Visa Applications processed	30	40
Felony Trial Conviction Rate	80%	70%
Misdemeanor Trial Conviction Rate	50%	33%

**DOMESTIC VIOLENCE**  
**223.300.324**

**2016 GOALS AND OBJECTIVES**

- Attempt to find grant funding for investigator to serve subpoenas to enhance conviction rate
- Raise misdemeanor trial conviction rate
- Continue/complete all other goals and objectives listed in Project Recap section

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	8	8	8
Part Time	3	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>11</b>	<b>8</b>	<b>8</b>

**DOMESTIC VIOLENCE**  
**223.300.324**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>223 Domestic Violence</b>				
<b>Revenue</b>	\$ 480,149	\$ 479,267	\$ 479,580	0.07%
<b>000 Revenues</b>	\$ 480,149	\$ 479,267	\$ 479,580	0.07%
<b>Interest Revenue</b>	\$ 2,485	\$ 1,800	\$ 2,118	17.67%
38000 - Investment Income	\$ 2,485	\$ 1,800	\$ 2,118	17.67%
<b>Transfers In</b>	\$ 477,664	\$ 477,467	\$ 477,462	0.00%
39000 - Transfer From Other Funds	\$ 477,664	\$ 477,467	\$ 477,462	0.00%
<b>Expenses</b>	\$ 460,506	\$ 479,267	\$ 479,580	0.07%
<b>324 Domestic Violence</b>	\$ 460,506	\$ 479,267	\$ 479,580	0.07%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 316,817	\$ 326,606	\$ 336,657	3.08%
40000 - Salaries and Wages	\$ 316,817	\$ 326,606	\$ 336,657	3.08%
<b>Personnel Services- Employee Benefits</b>	\$ 124,767	\$ 130,606	\$ 119,857	-8.23%
45000 - Healthcare Contribution	\$ 63,076	\$ 66,479	\$ 58,279	-12.33%
45010 - Dental Contribution	\$ 2,851	\$ 2,593	\$ 2,121	-18.20%
45100 - FICA/SS Contribution	\$ 23,361	\$ 24,986	\$ 25,756	3.08%
45200 - IMRF Contribution	\$ 35,480	\$ 36,548	\$ 33,701	-7.79%
<b>Contractual Services</b>	\$ 18,923	\$ 18,420	\$ 20,990	13.95%
50240 - Trials and Costs of Hearing	\$ 1,391	\$ 1,000	\$ 1,361	36.10%
53000 - Liability Insurance	\$ 6,656	\$ 5,929	\$ 6,296	6.19%
53010 - Workers Compensation	\$ 6,178	\$ 5,733	\$ 6,465	12.77%
53020 - Unemployment Claims	\$ 860	\$ 750	\$ 640	-14.67%
53100 - Conferences and Meetings	\$ 1,156	\$ 1,000	\$ 2,000	100.00%
53110 - Employee Training	\$ 1,018	\$ 2,000	\$ 2,000	0.00%
53130 - General Association Dues	\$ 1,665	\$ 2,008	\$ 2,228	10.96%
<b>Commodities</b>	\$ -	\$ 1,188	\$ 2,076	74.75%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 276	100.00%
64000 - Telephone	\$ -	\$ 1,188	\$ 1,800	51.52%
<b>Contingency and Other</b>	\$ -	\$ 2,447	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 2,447	\$ -	-100.00%

## **ENVIRONMENTAL PROSECUTION**

### **224.300.325**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Represented the State and County in environmental complaints	X	X
Represented the County in matters involving Waste Management and Settler's Hill and Midway Landfills	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
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

### **2016 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	3	3	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3</b>	<b>3</b>	<b>1</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>224 Environmental Prosecution</b>				
<b>Revenue</b>	\$ 247,093	\$ 248,493	\$ 138,658	-44.20%
<b>000 Revenues</b>	\$ 247,093	\$ 248,493	\$ 138,658	-44.20%
<b>Interest Revenue</b>	\$ 779	\$ 583	\$ -	-100.00%
38000 - Investment Income	\$ 779	\$ 583	\$ -	-100.00%
<b>Transfers In</b>	\$ 246,314	\$ 247,910	\$ 138,658	-44.07%
39000 - Transfer From Other Funds	\$ 246,314	\$ 247,910	\$ 138,658	-44.07%
<b>Expenses</b>	\$ 235,479	\$ 248,493	\$ 138,658	-44.20%
<b>325 Environmental Prosecution</b>	\$ 235,479	\$ 248,493	\$ 138,658	-44.20%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 175,371	\$ 185,673	\$ 97,722	-47.37%
40000 - Salaries and Wages	\$ 175,371	\$ 185,673	\$ 97,722	-47.37%
<b>Personnel Services- Employee Benefits</b>	\$ 51,039	\$ 54,209	\$ 37,045	-31.66%
45000 - Healthcare Contribution	\$ 18,372	\$ 18,715	\$ 19,257	2.90%
45010 - Dental Contribution	\$ 574	\$ 513	\$ 530	3.31%
45100 - FICA/SS Contribution	\$ 12,170	\$ 14,204	\$ 7,476	-47.37%
45200 - IMRF Contribution	\$ 19,923	\$ 20,777	\$ 9,782	-52.92%
<b>Contractual Services</b>	\$ 8,965	\$ 7,559	\$ 3,891	-48.52%
53000 - Liability Insurance	\$ 4,117	\$ 3,371	\$ 1,828	-45.77%
53010 - Workers Compensation	\$ 3,821	\$ 3,260	\$ 1,877	-42.42%
53020 - Unemployment Claims	\$ 532	\$ 426	\$ 186	-56.34%
53130 - General Association Dues	\$ 495	\$ 502	\$ -	-100.00%
<b>Commodities</b>	\$ 104	\$ 395	\$ -	-100.00%
64000 - Telephone	\$ -	\$ 395	\$ -	-100.00%
<b>Contingency and Other</b>	\$ -	\$ 657	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 657	\$ -	-100.00%

## **AUTO THEFT TASK FORCE**

### **225.300.326**

**Due to cancellation of the GMAT grant from the State of Illinois, the Auto Theft Task Force has been shut down as of July 1<sup>st</sup>, 2015.**

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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING*</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of cases	65	*
Rate of convictions to cases	95	*
Staff training sessions attended	0	*

*\*Program ended 6/30/2015*

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>0</b>

**AUTO THEFT TASK FORCE**  
**225.300.326**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>225 Auto Theft Task Force</b>				
<b>Revenue</b>	\$ 20,006	\$ 17,000	\$ -	-100.00%
<b>000 Revenues</b>	\$ 20,006	\$ 17,000	\$ -	-100.00%
<b>Grants</b>	\$ 19,838	\$ 17,000	\$ -	-100.00%
32060 - Auto Theft Task Force Grant	\$ 19,838	\$ 17,000	\$ -	-100.00%
<b>Interest Revenue</b>	\$ 168	\$ -	\$ -	N/A
38000 - Investment Income	\$ 168	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 16,079	\$ 17,000	\$ -	-100.00%
<b>326 Auto Theft Task Force</b>	\$ 16,079	\$ 17,000	\$ -	-100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 11,019	\$ 11,827	\$ -	-100.00%
40000 - Salaries and Wages	\$ 11,019	\$ 11,827	\$ -	-100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 4,561	\$ 4,464	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 2,337	\$ 2,171	\$ -	-100.00%
45010 - Dental Contribution	\$ 72	\$ 65	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 774	\$ 905	\$ -	-100.00%
45200 - IMRF Contribution	\$ 1,378	\$ 1,323	\$ -	-100.00%
<b>Contractual Services</b>	\$ 499	\$ 633	\$ -	-100.00%
53000 - Liability Insurance	\$ 287	\$ 213	\$ -	-100.00%
53010 - Workers Compensation	\$ 185	\$ 205	\$ -	-100.00%
53020 - Unemployment Claims	\$ 27	\$ 215	\$ -	-100.00%
<b>Contingency and Other</b>	\$ -	\$ 76	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 76	\$ -	-100.00%



**CHILD ADVOCACY CENTER**  
**230.300.301**

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

The Mission of the Child Advocacy Center is to:

- Continue to provide a safe and non-threatening environment for children and families to discuss issues of abuse for the purpose of holding offenders accountable and to promote victim healing.
- Maintain staff expertise with ongoing training of current best practices in the fields of victim service, investigation and prosecution; locate funds for same.
- Increase, or at a minimum maintain, service capability in the face of continued population growth and budget reductions in order to continue to provide quality interventions on behalf of abused children in Kane County.
- Complete training curriculum, including web based training for law enforcement first responders.
- Reduce dependence on outside agencies for CAC staffing, bring additional staff to CAC.
- Acquire medical peer review capability in support of accreditation standards.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of investigations	295	300
Number of grants awarded	4	4
Amount of grant funding acquired	\$74,277	\$85,527
Number of children served	2,128	625
Percentage of successful prosecutions	90	95
Number of pending criminal cases	50	32
Number of investigative interviews completed	1,657	542
Number of criminal cases disposed	34	15

**CHILD ADVOCACY CENTER**  
**230.300.301**

**2016 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 electronic viewing equipment for peer review of interviews in a large conference room setting
- Ensure proper medical examinations are offered to victims and to continue to seek additional medical staff to provide these services

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	12	12	12
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>12</b>	<b>12</b>	<b>12</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>230 Child Advocacy Center</b>				
<b>Revenue</b>	<b>\$ 1,048,664</b>	<b>\$ 987,510</b>	<b>\$ 993,019</b>	0.56%
<b>000 Revenues</b>	<b>\$ 1,048,664</b>	<b>\$ 987,510</b>	<b>\$ 993,019</b>	0.56%
<b>Grants</b>	<b>\$ 75,989</b>	<b>\$ 85,527</b>	<b>\$ 85,671</b>	0.17%
32000 - Attorney General CAC Grant	\$ 5,618	\$ 5,885	\$ 5,885	0.00%
32010 - DCFS- Child Advocacy Cntr Grant	\$ 36,291	\$ 48,388	\$ 48,532	0.30%
33550 - VOCA Grant	\$ 27,818	\$ 22,254	\$ 22,254	0.00%
33555 - State NCA Grant	\$ 6,263	\$ 9,000	\$ 9,000	0.00%
<b>Charges for Services</b>	<b>\$ 441,305</b>	<b>\$ 384,930</b>	<b>\$ 387,348</b>	0.63%
35020 - Child Advocacy Center Fees	\$ 441,305	\$ 384,930	\$ 387,348	0.63%
<b>Reimbursements</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	0.00%
37040 - CAC Invest Salary Reimbursement	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
<b>Interest Revenue</b>	<b>\$ 3,113</b>	<b>\$ -</b>	<b>\$ 3,000</b>	100.00%
38000 - Investment Income	\$ 3,113	\$ -	\$ 3,000	100.00%
<b>Transfers In</b>	<b>\$ 493,256</b>	<b>\$ 482,053</b>	<b>\$ 482,000</b>	-0.01%
39000 - Transfer From Other Funds	\$ 493,256	\$ 482,053	\$ 482,000	-0.01%

**CHILD ADVOCACY CENTER**  
**230.300.301**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>230 Child Advocacy Center</b>				
<i>Expenses</i>	\$ 910,114	\$ 987,510	\$ 993,019	0.56%
<b>301 Child Advocacy Center</b>	\$ 910,114	\$ 987,510	\$ 993,019	0.56%
<i>Personnel Services- Salaries &amp; Wages</i>	\$ 592,847	\$ 614,216	\$ 625,184	1.79%
40000 - Salaries and Wages	\$ 577,204	\$ 598,616	\$ 609,584	1.83%
40300 - Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	0.00%
<i>Personnel Services- Employee Benefits</i>	\$ 198,012	\$ 201,876	\$ 211,734	4.88%
45000 - Healthcare Contribution	\$ 85,686	\$ 86,042	\$ 97,793	13.66%
45010 - Dental Contribution	\$ 3,284	\$ 3,053	\$ 3,533	15.72%
45100 - FICA/SS Contribution	\$ 43,438	\$ 45,795	\$ 47,827	4.44%
45200 - IMRF Contribution	\$ 65,604	\$ 66,986	\$ 62,581	-6.58%
<i>Contractual Services</i>	\$ 108,054	\$ 153,296	\$ 140,801	-8.15%
50150 - Contractual/Consulting Services	\$ 21,763	\$ 29,255	\$ 29,682	1.46%
50240 - Trials and Costs of Hearing	\$ 14,329	\$ 25,000	\$ 17,620	-29.52%
50250 - Legal Trial Notices	\$ -	\$ 200	\$ -	-100.00%
50260 - Witness Costs	\$ 1,075	\$ 12,729	\$ 10,000	-21.44%
50270 - Court Reporter Costs	\$ 1,289	\$ 2,500	\$ 1,500	-40.00%
50290 - Investigations	\$ 5,931	\$ 9,000	\$ 9,000	0.00%
50620 - Counseling Services	\$ 18,504	\$ 22,254	\$ 22,254	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,577	\$ 1,800	\$ 2,581	43.39%
53000 - Liability Insurance	\$ 12,244	\$ 10,866	\$ 11,400	4.91%
53010 - Workers Compensation	\$ 11,366	\$ 10,508	\$ 11,705	11.39%
53020 - Unemployment Claims	\$ 1,582	\$ 1,374	\$ 1,159	-15.65%
53060 - General Printing	\$ 9	\$ 500	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 4,219	\$ 6,875	\$ 6,875	0.00%
53110 - Employee Training	\$ 4,940	\$ 6,875	\$ 6,875	0.00%
53120 - Employee Mileage Expense	\$ 5,613	\$ 10,000	\$ 6,500	-35.00%
53130 - General Association Dues	\$ 3,613	\$ 3,560	\$ 3,650	2.53%
<i>Commodities</i>	\$ 11,202	\$ 15,000	\$ 15,300	2.00%
60000 - Office Supplies	\$ 1,217	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 610	\$ 1,500	\$ 1,500	0.00%
60020 - Computer Related Supplies	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 209	\$ 300	\$ 300	0.00%
60290 - Photography Supplies	\$ 1,400	\$ 1,200	\$ 3,000	150.00%
64000 - Telephone	\$ 2,766	\$ 5,500	\$ 4,000	-27.27%
<i>Contingency and Other</i>	\$ -	\$ 3,122	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 3,122	\$ -	-100.00%

**EQUITABLE SHARING PROGRAM**  
**231.300.332**

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

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>231 Equitable Sharing Program</b>				
<i>Revenue</i>	\$ 629	\$ 60,000	\$ 60,000	0.00%
<b>000 Revenues</b>	\$ 629	\$ 60,000	\$ 60,000	0.00%
<i>Interest Revenue</i>	\$ 629	\$ -	\$ -	N/A
38000 - Investment Income	\$ 629	\$ -	\$ -	N/A
<i>Other</i>	\$ -	\$ 60,000	\$ 60,000	0.00%
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ 60,000	\$ 60,000	0.00%
<i>Expenses</i>	\$ 9,186	\$ 60,000	\$ 60,000	0.00%
<b>332 Equitable Sharing Program</b>	\$ 9,186	\$ 60,000	\$ 60,000	0.00%
<i>Contractual Services</i>	\$ 1,678	\$ 20,000	\$ 20,000	0.00%
53110 - Employee Training	\$ 1,678	\$ 20,000	\$ 20,000	0.00%
<i>Commodities</i>	\$ 7,508	\$ 40,000	\$ 40,000	0.00%
60010 - Operating Supplies	\$ 7,508	\$ 40,000	\$ 40,000	0.00%

## **LAW LIBRARY** **250.370.370**

Mission: In support of its governing statute, 55 ILCS 5/5-39001, the Kane County Law Library & Self Help Legal Center staff strives to provide outstanding service, by recognizing, supporting, and furthering open and equal access to legal and governmental information.

Vision: Towards the fulfillment of our mission, it is the vision of the Kane County Law Library & Self Help Legal Center to openly advocate for and fiercely support equal access to justice through:

- Assisting the public in their efforts to understand and use the legal system effectively and efficiently
- Creating informed consumers with realistic expectations of the legal system
- Ensuring equal access to legal and governmental information in the most cost effective manner
- Continuing to educate ourselves and others about new technologies and services and supplying those technologies and services deemed appropriate at no or low costs
- Actively advocating at local, state and national levels individually, and through professional associations, for open and equal access to legal and governmental information
- Supporting the public and its diverse membership in their quest for timely, accurate legal and governmental information
- Creating positive contacts and experiences between the public and the legal system

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 <sup>th</sup> 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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Total number of patron DIRECTLY assisted by staff (not inclusive of conference room use)	2,752	3,566
Total number of public DIRECTLY assisted by staff	2,527	3,105
Total number of Kane County personnel DIRECTLY assisted by staff	207	449
Total number of times conference room used	349	370
Total number of times conference room used for "Lawyer in the Library" program	58	66
Total number of times conference room used for Emergency Orders of Protection	36	85

## LAW LIBRARY 250.370.370

### 2016 GOALS AND OBJECTIVES

- Complete and launch the Kane County Law Library & Self Help Legal Center website redesign
- Formulate and institute social media policy and practice
- Continue to partner with Juvenile Justice Center to advance and administer their facility library
- 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 2014	FY 2015	Projected 2016
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3</b>	<b>3</b>	<b>3</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>250 Law Library</b>				
<b>Revenue</b>	\$ 293,250	\$ 342,586	\$ 310,754	-9.29%
<b>000 Revenues</b>	\$ 293,250	\$ 342,586	\$ 310,754	-9.29%
<b>Charges for Services</b>	\$ 292,545	\$ 341,965	\$ 309,351	-9.54%
34280 - Photocopy Fees	\$ 2,138	\$ 2,057	\$ 2,201	7.00%
34290 - Invoicing Fees	\$ 146	\$ 100	\$ 50	-50.00%
34300 - Document Delivery Fees	\$ 35	\$ 40	\$ 50	25.00%
34310 - Faxing Fees	\$ 363	\$ 360	\$ 300	-16.67%
34320 - Box Scout Law Merit Badge Fees	\$ 256	\$ 240	\$ 240	0.00%
34330 - Law Library Fees	\$ 285,997	\$ 336,072	\$ 302,784	-9.91%
34340 - Computer Printout Fees	\$ 2,216	\$ 2,201	\$ 2,550	15.86%
35070 - Debit Card Fees	\$ -	\$ -	\$ 1	100.00%
35080 - Book Sale Fees	\$ 688	\$ 800	\$ 800	0.00%
35330 - Lawyer in the Library Fee	\$ 260	\$ 80	\$ 350	337.50%
35900 - Miscellaneous Fees	\$ 446	\$ 15	\$ 25	66.67%
<b>Fines</b>	\$ 125	\$ 120	\$ 125	4.17%
36110 - Overdue Item Fines	\$ 125	\$ 120	\$ 125	4.17%
<b>Reimbursements</b>	\$ 303	\$ 200	\$ 550	175.00%
37210 - Lost/Damaged Item Reimbursemen	\$ 93	\$ 50	\$ 50	0.00%
37900 - Miscellaneous Reimbursement	\$ 209	\$ 150	\$ 500	233.33%
<b>Interest Revenue</b>	\$ 276	\$ 201	\$ 228	13.43%
38000 - Investment Income	\$ 276	\$ 201	\$ 228	13.43%
<b>Other</b>	\$ 1	\$ 100	\$ 500	400.00%
38900 - Miscellaneous Other	\$ 1	\$ 100	\$ 500	400.00%

**LAW LIBRARY**  
**250.370.370**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>250 Law Library</b>				
<b>Expenses</b>	\$ 330,501	\$ 342,586	\$ 310,754	-9.29%
<b>370 Law Library</b>	\$ 330,501	\$ 342,586	\$ 310,754	-9.29%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 164,873	\$ 165,704	\$ 167,754	1.24%
40000 - Salaries and Wages	\$ 164,873	\$ 165,704	\$ 167,754	1.24%
<b>Personnel Services- Employee Benefits</b>	\$ 52,158	\$ 59,221	\$ 58,464	-1.28%
45000 - Healthcare Contribution	\$ 21,679	\$ 27,227	\$ 27,899	2.47%
45010 - Dental Contribution	\$ 803	\$ 890	\$ 938	5.39%
45100 - FICA/SS Contribution	\$ 12,066	\$ 12,630	\$ 12,834	1.62%
45200 - IMRF Contribution	\$ 17,611	\$ 18,474	\$ 16,793	-9.10%
<b>Contractual Services</b>	\$ 28,697	\$ 38,068	\$ 17,975	-52.78%
52140 - Repairs and Maint- Copiers	\$ 754	\$ 1,000	\$ 850	-15.00%
53000 - Liability Insurance	\$ 3,294	\$ 3,005	\$ 3,137	4.39%
53010 - Workers Compensation	\$ 3,060	\$ 2,911	\$ 3,221	10.65%
53020 - Unemployment Claims	\$ 426	\$ 380	\$ 319	-16.05%
53100 - Conferences and Meetings	\$ 277	\$ 3,000	\$ 150	-95.00%
53110 - Employee Training	\$ -	\$ -	\$ 100	100.00%
53120 - Employee Mileage Expense	\$ 656	\$ 1,500	\$ -	-100.00%
53130 - General Association Dues	\$ 785	\$ 800	\$ 746	-6.75%
55000 - Miscellaneous Contractual Exp	\$ 19,445	\$ 25,472	\$ 9,452	-62.89%
<b>Commodities</b>	\$ 81,273	\$ 78,616	\$ 66,561	-15.33%
60000 - Office Supplies	\$ 1,213	\$ 4,372	\$ 300	-93.14%
60020 - Computer Related Supplies	\$ 1,502	\$ 5,221	\$ 1,721	-67.04%
60040 - Postage	\$ 145	\$ 125	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 95,218	\$ 67,869	\$ 63,440	-6.53%
60460 - Subscription Databases	\$ (17,813)	\$ -	\$ -	N/A
64000 - Telephone	\$ 1,008	\$ 1,029	\$ 1,100	6.90%
<b>Capital</b>	\$ 3,500	\$ -	\$ -	N/A
70020 - Computer Software- Capital	\$ 3,500	\$ -	\$ -	N/A
<b>Contingency and Other</b>	\$ -	\$ 977	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 977	\$ -	-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.

2015 PROJECT RECAP	CONTINUING	COMPLETED
There were no funds deposited into this account for FY15 as a result no speed enforcement details were conducted	X	

### 2016 GOALS AND OBJECTIVES

- To conduct enough details using regular patrol deputies to create a surplus in the fund to begin to support the special details
- Work with State's Attorney Office and Circuit Clerk to ensure the proper fines are being collected and routed to the appropriate fund
- Once the fund has a sufficient balance work with KDOT and IDOT to begin to provide targeted spend enforcement in construction zones to help ensure the safety of workers and to help facilitate the safe and efficient flow of traffic through the construction zones

### POSITION SUMMARY

Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>259 Transportation Safety Highway HB</b>				
<b>Revenue</b>	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>000 Revenues</b>	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Fines</b>	\$ -	\$ 5,000	\$ 5,000	0.00%
36065 - Speed Zone Fines	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Expenses</b>		\$ 5,000	\$ 5,000	0.00%
<b>384 Highway Safety Hire Back</b>	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 5,000	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 5,000	100.00%
<b>Contingency and Other</b>	\$ -	\$ 5,000	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 5,000	\$ -	-100.00%



## **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 16<sup>th</sup> 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 Sergeant contract		X
New Officers have all completed mandatory training		X
Completed audit on swipe cards		X
Provided training	X	
Updated cameras and security equipment	X	
Updated and repaired security equipment X-ray	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of individuals screened	698,255	700,000
Number of items confiscations	1,460	1,500
Number of people taken into custody	1,320	1,400
Number of warrants	89	90
Number of ambulance assist/medical emergencies	11	10
Number of fire alarms	6	5
Number of disturbances	15	16
Number of assaults/batteries	7	3
Number of miscellaneous incidents	136	130

*\*2015 Estimates*

### **2016 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 16<sup>th</sup> Judicial Circuit of Kane County
- Continue the County's long term financial plan by operating the Court Security Division within the 2016 Budget
- Continue Rapid Deployment training within the Court Security Division to ensure proper response for high stress situations

**COURT SECURITY**  
**260.380.400**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	36	36	36
Part Time	0	3 Positions per new contract	3 Positions per new contract
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>36</b>	<b>39</b>	<b>39</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>260 Court Security</b>				
<b>Revenue</b>	<b>\$ 1,955,816</b>	<b>\$ 2,272,264</b>	<b>\$ 2,454,378</b>	<b>8.01%</b>
<b>000 Revenues</b>	<b>\$ 1,955,816</b>	<b>\$ 2,272,264</b>	<b>\$ 2,454,378</b>	<b>8.01%</b>
<b>Charges for Services</b>	<b>\$ 1,335,312</b>	<b>\$ 1,600,000</b>	<b>\$ 1,900,000</b>	<b>18.75%</b>
34470 - Court Security Fees	\$ 1,335,312	\$ 1,600,000	\$ 1,900,000	18.75%
<b>Interest Revenue</b>	<b>\$ 2,177</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>33.33%</b>
38000 - Investment Income	\$ 2,177	\$ 1,500	\$ 2,000	33.33%
<b>Transfers In</b>	<b>\$ 618,328</b>	<b>\$ 618,328</b>	<b>\$ 552,378</b>	<b>-10.67%</b>
39000 - Transfer From Other Funds	\$ 618,328	\$ 618,328	\$ 552,378	-10.67%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 52,436</b>	<b>\$ -</b>	<b>-100.00%</b>
39900 - Cash On Hand	\$ -	\$ 52,436	\$ -	-100.00%
<b>Expenses</b>	<b>\$ 2,032,082</b>	<b>\$ 2,272,264</b>	<b>\$ 2,454,378</b>	<b>8.01%</b>
<b>400 Court Security</b>	<b>\$ 2,032,082</b>	<b>\$ 2,272,264</b>	<b>\$ 2,454,378</b>	<b>8.01%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,396,402</b>	<b>\$ 1,547,981</b>	<b>\$ 1,652,706</b>	<b>6.77%</b>
40000 - Salaries and Wages	\$ 1,369,837	\$ 1,523,916	\$ 1,625,803	6.69%
40200 - Overtime Salaries	\$ 23,973	\$ 14,038	\$ 16,903	20.41%
40310 - Bond Call	\$ 2,593	\$ 10,027	\$ 10,000	-0.27%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 538,932</b>	<b>\$ 589,186</b>	<b>\$ 655,084</b>	<b>11.18%</b>
45000 - Healthcare Contribution	\$ 237,984	\$ 249,366	\$ 308,492	23.71%
45010 - Dental Contribution	\$ 8,419	\$ 7,896	\$ 9,908	25.48%
45100 - FICA/SS Contribution	\$ 102,485	\$ 116,585	\$ 126,437	8.45%
45200 - IMRF Contribution	\$ 148,492	\$ 170,534	\$ 165,442	-2.99%
45400 - Uniform Allowance	\$ 41,552	\$ 44,805	\$ 44,805	0.00%

**COURT SECURITY**  
**260.380.400**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>260 Court Security</b>				
<b>Contractual Services</b>	<b>\$ 82,840</b>	<b>\$ 116,897</b>	<b>\$ 124,488</b>	<b>6.49%</b>
50150 - Contractual/Consulting Services	\$ 3,829	\$ 8,000	\$ 8,280	3.50%
52150 - Repairs and Maint- Comm Equip	\$ 3,070	\$ 10,000	\$ 10,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 6,523	\$ 25,000	\$ 25,000	0.00%
53000 - Liability Insurance	\$ 29,283	\$ 28,097	\$ 30,403	8.21%
53010 - Workers Compensation	\$ 27,181	\$ 26,749	\$ 31,216	16.70%
53020 - Unemployment Claims	\$ 3,783	\$ 3,551	\$ 3,089	-13.01%
53100 - Conferences and Meetings	\$ 127	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ 7,701	\$ 10,000	\$ 11,000	10.00%
53120 - Employee Mileage Expense	\$ 367	\$ 500	\$ 500	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ 2,000	\$ 2,000	0.00%
53160 - Pre-Employment Physicals	\$ 977	\$ 2,500	\$ 2,500	0.00%
<b>Commodities</b>	<b>\$ 13,908</b>	<b>\$ 18,200</b>	<b>\$ 22,100</b>	<b>21.43%</b>
60000 - Office Supplies	\$ 2,196	\$ 1,500	\$ 1,650	10.00%
60010 - Operating Supplies	\$ 1,712	\$ 3,500	\$ 3,500	0.00%
60080 - Employee Recognition Supplies	\$ 1,064	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ 5,876	\$ 7,500	\$ 11,250	50.00%
60250 - Medical Supplies and Drugs	\$ 200	\$ 1,200	\$ 1,200	0.00%
64000 - Telephone	\$ 2,861	\$ 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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>262 AJF Medical Cost</b>				
<i>Revenue</i>	\$ 24,450	\$ 25,425	\$ 25,425	0.00%
<b>000 Revenues</b>	\$ 24,450	\$ 25,425	\$ 25,425	0.00%
<b>Charges for Services</b>	\$ 24,277	\$ 25,425	\$ 25,425	0.00%
34460 - Arrestee Medical Cost Fees	\$ 24,277	\$ 25,425	\$ 25,425	0.00%
<i>Expenses</i>	\$ 30,000	\$ 25,425	\$ 25,425	0.00%
<b>411 AJF Medical Cost</b>	\$ 30,000	\$ 25,425	\$ 25,425	0.00%
<b>Contractual Services</b>	\$ 30,000	\$ 25,425	\$ 25,425	0.00%
50210 - Medical/Dental/Hospital Services	\$ 30,000	\$ 25,425	\$ 25,425	0.00%

**KANE COMM**  
**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Researched feasibility of integrating EMD protocol into New World CAD system (eliminating guide cards at each station)		X
Researched vendors/feasibility for fire and police protocols that integrate into CAD system. This will ensure consistency in call taking and in handling of the incidents (after research found there is a large cost associated)		X
Researched new model of call taking and dispatch structure and staffing levels for each shift	X	
Filled open dayshift team leader position		X
Updated training program, training structure and trainee workbook utilizing Illinois Public Safety Telecommunications Training and Standards document as a guideline. Incorporate Civil and Criminal law		X
Developed a five year capital plan to detail all projects (with KaneComm costs, subscriber costs and schedule)	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Total inbound calls	133,992	116,981
Total Abandoned (911 hang-up) calls	Unknown	5,878
Total outbound calls	37,937	47,117
Total Calls (911, Administrative Lines, Inbound/Outbound, Abandoned)	Unknown	157,064
Total police calls for service dispatched	64,956	62,799
Total fire calls for service dispatched	4,630	4,700
Total Kane County Departments CFS Dispatched (Court Services, Coroner, Paging for OEM and Arson Task Force)	Unknown	7,809
Total calls for service dispatched	69,671	75,309

**2016 GOALS AND OBJECTIVES**

- Implement Text to 911 at KaneComm
- Research/Implement hiring process including skills testing program, psychological testing, background investigation, interviews and sit-along in KaneComm to keep a running list of qualified applicants. The list will be valid for two years
- Since the KaneComm Telecommunicator training program has been updated, create a training program for new supervisors including a formal checklist and tracking
- Research new model of dispatch structure and staffing levels for each shift
- Work in collaboration with KaneComm Board, KaneComm Subscribers and the County Board to determine a model for subscriber's fees for next subscriber agreement. The current agreement ends March 31, 2017. Once the model has been determined, develop a five year capital plan to details all projects (including KaneComm costs, subscriber costs and a schedule)

**KANE COMM**  
**269.425.426**

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	20	20	21
Part Time	1	1	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>21</b>	<b>21</b>	<b>21</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>269 Kane Comm</b>				
<b>Revenue</b>	<b>\$ 1,745,283</b>	<b>\$ 1,924,147</b>	<b>\$ 2,009,759</b>	<b>4.45%</b>
<b>000 Revenues</b>	<b>\$ 1,745,283</b>	<b>\$ 1,924,147</b>	<b>\$ 2,009,759</b>	<b>4.45%</b>
<b>Charges for Services</b>	<b>\$ 713,389</b>	<b>\$ 750,127</b>	<b>\$ 787,599</b>	<b>5.00%</b>
34420 - Radio Communication Fees	\$ 713,739	\$ 749,427	\$ 786,899	5.00%
35220 - Emerg. Comm. Audio Recording Fee	\$ (350)	\$ 700	\$ 700	0.00%
<b>Reimbursements</b>	<b>\$ 425,668</b>	<b>\$ 480,000</b>	<b>\$ 490,800</b>	<b>2.25%</b>
37070 - Cell 911 Surcharge Reimbursement	\$ 425,668	\$ 480,000	\$ 490,800	2.25%
<b>Transfers In</b>	<b>\$ 606,226</b>	<b>\$ 694,020</b>	<b>\$ 731,360</b>	<b>5.38%</b>
39000 - Transfer From Other Funds	\$ 606,226	\$ 694,020	\$ 731,360	5.38%
<b>Expenses</b>	<b>\$ 1,862,525</b>	<b>\$ 1,924,147</b>	<b>\$ 2,009,759</b>	<b>4.45%</b>
<b>426 Kane Comm</b>	<b>\$ 1,862,525</b>	<b>\$ 1,924,147</b>	<b>\$ 2,009,759</b>	<b>4.45%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,215,081</b>	<b>\$ 1,281,660</b>	<b>\$ 1,328,710</b>	<b>3.67%</b>
40000 - Salaries and Wages	\$ 1,132,296	\$ 1,245,213	\$ 1,290,288	3.62%
40200 - Overtime Salaries	\$ 82,785	\$ 36,447	\$ 38,422	5.42%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 411,186</b>	<b>\$ 456,926</b>	<b>\$ 502,463</b>	<b>9.97%</b>
45000 - Healthcare Contribution	\$ 180,903	\$ 215,122	\$ 259,378	20.57%
45010 - Dental Contribution	\$ 7,083	\$ 7,205	\$ 8,434	17.06%
45100 - FICA/SS Contribution	\$ 90,589	\$ 95,259	\$ 101,647	6.71%
45200 - IMRF Contribution	\$ 132,612	\$ 139,340	\$ 133,004	-4.55%

**KANE COMM**  
**269.425.426**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>269 Kane Comm</b>				
<b>Contractual Services</b>	\$ 138,285	\$ 141,632	\$ 142,103	0.33%
50150 - Contractual/Consulting Services	\$ 19,729	\$ 20,775	\$ 29,424	41.63%
52130 - Repairs and Maint- Computers	\$ -	\$ 6,650	\$ 5,670	-14.74%
52150 - Repairs and Maint- Comm Equip	\$ 16,968	\$ 7,642	\$ 9,650	26.28%
52160 - Repairs and Maint- Equipment	\$ 8,887	\$ 8,250	\$ -	-100.00%
52190 - Equipment Rental	\$ 29,275	\$ 37,498	\$ 32,429	-13.52%
53000 - Liability Insurance	\$ 25,715	\$ 22,567	\$ 24,129	6.92%
53010 - Workers Compensation	\$ 23,870	\$ 21,823	\$ 24,774	13.52%
53020 - Unemployment Claims	\$ 3,322	\$ 2,852	\$ 2,452	-14.03%
53100 - Conferences and Meetings	\$ 4,000	\$ 7,375	\$ 7,375	0.00%
53110 - Employee Training	\$ 3,702	\$ 3,500	\$ 3,500	0.00%
53120 - Employee Mileage Expense	\$ 2,816	\$ 2,332	\$ 2,332	0.00%
53130 - General Association Dues	\$ -	\$ 368	\$ 368	0.00%
<b>Commodities</b>	\$ 6,181	\$ 8,500	\$ 6,500	-23.53%
60000 - Office Supplies	\$ 719	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 5,462	\$ 2,200	\$ 2,200	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ 300	\$ 300	0.00%
60210 - Uniform Supplies	\$ -	\$ 3,000	\$ 1,000	-66.67%
<b>Capital</b>	\$ 91,793	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 91,793	\$ -	\$ -	N/A
<b>Contingency and Other</b>	\$ -	\$ 5,446	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 5,446	\$ -	-100.00%
<b>Transfers Out</b>	\$ -	\$ 29,983	\$ 29,983	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 29,983	\$ 29,983	0.00%

## **PROBATION SERVICES**

### **270.430.460**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Dollar amount of grants matched	\$2,222	\$2,559

### **2016 GOALS AND OBJECTIVES**

- Continue 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PROBATION SERVICES**  
**270.430.460**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>270 Probation Services</b>				
<b>Revenue</b>	<b>\$ 1,095,972</b>	<b>\$ 1,179,555</b>	<b>\$ 1,388,908</b>	<b>17.75%</b>
<b>000 Revenues</b>	<b>\$ 1,095,972</b>	<b>\$ 1,179,555</b>	<b>\$ 1,388,908</b>	<b>17.75%</b>
<b>Charges for Services</b>	<b>\$ 1,069,311</b>	<b>\$ 1,128,000</b>	<b>\$ 1,128,000</b>	<b>0.00%</b>
34540 - DNA Indexing Fees	\$ 9,043	\$ 7,000	\$ 7,000	0.00%
34550 - GPS Monitoring Fees	\$ 11,067	\$ 10,000	\$ 10,000	0.00%
35060 - Risk Assessment Fees	\$ 6,689	\$ 6,000	\$ 6,000	0.00%
35200 - Protective Order Violation Fees	\$ 5,700	\$ 5,000	\$ 5,000	0.00%
35290 - Probation Fee Court Cost	\$ 180,085	\$ 150,000	\$ 150,000	0.00%
35900 - Miscellaneous Fees	\$ 856,727	\$ 950,000	\$ 950,000	0.00%
<b>Reimbursements</b>	<b>\$ 26,515</b>	<b>\$ 33,500</b>	<b>\$ 35,000</b>	<b>4.48%</b>
37120 - Polygraph Testing Reimbursement	\$ 12,065	\$ 8,500	\$ 10,000	17.65%
37900 - Miscellaneous Reimbursement	\$ 14,450	\$ 25,000	\$ 25,000	0.00%
<b>Other</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
38900 - Miscellaneous Other	\$ 146	\$ -	\$ -	N/A
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 18,055</b>	<b>\$ 225,908</b>	<b>1151.22%</b>
39900 - Cash On Hand	\$ -	\$ 18,055	\$ 225,908	1151.22%
<b>Expenses</b>	<b>\$ 1,137,435</b>	<b>\$ 1,179,555</b>	<b>\$ 1,388,908</b>	<b>17.75%</b>
<b>460 Probation Services</b>	<b>\$ 1,137,435</b>	<b>\$ 1,179,555</b>	<b>\$ 1,388,908</b>	<b>17.75%</b>
<b>Contractual Services</b>	<b>\$ 1,021,959</b>	<b>\$ 1,154,255</b>	<b>\$ 1,171,500</b>	<b>1.49%</b>
50120 - Per Diem Expense	\$ 962	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 9,534	\$ 50,000	\$ 50,000	0.00%
50160 - Legal Services	\$ 14,115	\$ 25,000	\$ 25,000	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 231,312	\$ 200,000	\$ 200,000	0.00%
50340 - Software Licensing Cost	\$ 192,992	\$ 347,500	\$ 347,500	0.00%
50410 - Polygraph Testing	\$ 12,550	\$ 15,000	\$ 15,000	0.00%
50420 - Juvenile Board and Care	\$ 377,076	\$ 400,000	\$ 400,000	0.00%
50480 - Security Services	\$ 62,594	\$ 55,000	\$ 70,000	27.27%
50530 - Testing Services	\$ -	\$ 6,000	\$ 6,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 60,429	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 84	\$ 2,000	\$ 2,000	0.00%
52190 - Equipment Rental	\$ -	\$ 2,500	\$ 2,500	0.00%
53000 - Liability Insurance	\$ 1,503	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ 350	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ 732	\$ 12,000	\$ 12,000	0.00%
53110 - Employee Training	\$ 28,570	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ 221	\$ 1,500	\$ 1,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 28,937	\$ 25,000	\$ 25,000	0.00%
55050 - Grant Expense	\$ -	\$ 2,555	\$ 4,800	87.87%

**PROBATION SERVICES**  
**270.430.460**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>270 Probation Services</b>				
<b>Commodities</b>	\$ 3,019	\$ 25,300	\$ 25,300	0.00%
60000 - Office Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 163	\$ 5,000	\$ 5,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60050 - Books and Subscriptions	\$ 119	\$ 2,300	\$ 2,300	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 500	\$ 500	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 5,000	\$ 5,000	0.00%
60210 - Uniform Supplies	\$ 2,736	\$ 5,000	\$ 5,000	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 1,000	\$ 1,000	0.00%
60520 - Incentives	\$ -	\$ 2,500	\$ 2,500	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 500	\$ 500	0.00%
<b>Capital</b>	\$ 18,100	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 18,100	\$ -	\$ -	N/A
<b>Transfers Out</b>	\$ 94,357	\$ -	\$ 192,108	N/A
99000 - Transfer To Other Funds	\$ 94,357	\$ -	\$ 192,108	N/A

## **SUBSTANCE ABUSE SCREENING**

### **271.430.461**

The Mission of the 16<sup>th</sup> 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	
Continued to provide proven methods of testing for the presence of drugs in offenders	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Dollar amount of substance abuse fines collected	\$76,620	\$48,657
Number of drug screens provided	17,688	8,166

\*As of 5/31/2015

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUBSTANCE ABUSE SCREENING**  
**271.430.461**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>271 Substance Abuse Screening</b>				
<i>Revenue</i>	\$ 77,911	\$ 85,000	\$ 80,000	-5.88%
<b>000 Revenues</b>	\$ 77,911	\$ 85,000	\$ 80,000	-5.88%
<b>Charges for Services</b>	\$ 76,620	\$ 85,000	\$ 80,000	-5.88%
34530 - Substance Abuse Screening Fees	\$ 76,620	\$ 85,000	\$ 80,000	-5.88%
<b>Interest Revenue</b>	\$ 1,291	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1,291	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 36,145	\$ 85,000	\$ 80,000	-5.88%
<b>461 Substance Abuse Screening</b>	\$ 36,145	\$ 85,000	\$ 80,000	-5.88%
<b>Contractual Services</b>	\$ 35,657	\$ 80,000	\$ 75,000	-6.25%
50500 - Lab Services	\$ 35,570	\$ 80,000	\$ 75,000	-6.25%
<b>Commodities</b>	\$ 488	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ 369	\$ 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Developed additional sources of funding for the Adult Drug Court Program	X	
Worked on development of a database for tracking of participant critical information	X	
Collaborated with an entity to perform a program review of the Adult Drug Court Program	X	
Continued to follow the 10 key components of Specialty Courts	X	
Explored the potential effect of the affordable health care act to maximize entitlements for participants	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of defendants ordered to residential treatment	11	36
Number of program graduates	28	7
Number of defendants that paid their court costs and fees prior to graduating from program	28	7
Money paid by defendants prior to graduation	\$98,119	\$44,059
New Admissions to the Drug Court	43	35

\*As of 5/31/2015

### **2016 GOALS AND OBJECTIVES**

- Continue to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant that was awarded in 2014
- Utilize CAPITA Case to track critical data on participants
- Collaborate with an entity to perform a program review of the Adult Drug Court Program
- Continue to follow the 10 Key components of Drug Courts
- Continue to explore the potential effect of the affordable health care act to maximize entitlements for participants

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	7	7	7
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>8</b>	<b>8</b>	<b>8</b>

**DRUG COURT SPECIAL RESOURCES**  
**273.430.464**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>273 Drug Court Special Resources</b>				
<b>Revenue</b>	\$ 709,058	\$ 1,094,172	\$ 1,151,386	5.23%
<b>000 Revenues</b>	\$ 709,058	\$ 1,094,172	\$ 1,151,386	5.23%
<b>Charges for Services</b>	\$ 105,715	\$ 110,000	\$ 100,000	-9.09%
34820 - Drug Court Fees	\$ 105,715	\$ 110,000	\$ 100,000	-9.09%
<b>Interest Revenue</b>	\$ 3,984	\$ -	\$ -	N/A
38000 - Investment Income	\$ 3,984	\$ -	\$ -	N/A
<b>Transfers In</b>	\$ 599,359	\$ 538,460	\$ 538,460	0.00%
39000 - Transfer From Other Funds	\$ 599,359	\$ 538,460	\$ 538,460	0.00%
<b>Expenses</b>	\$ 654,763	\$ 1,094,172	\$ 1,151,386	5.23%
<b>464 Adult Drug Court Spec Resources</b>	\$ 654,763	\$ 1,094,172	\$ 1,151,386	5.23%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 382,143	\$ 380,558	\$ 396,065	4.07%
40000 - Salaries and Wages	\$ 382,143	\$ 380,558	\$ 396,065	4.07%
<b>Personnel Services- Employee Benefits</b>	\$ 152,849	\$ 171,759	\$ 161,782	-5.81%
45000 - Healthcare Contribution	\$ 82,513	\$ 90,572	\$ 89,104	-1.62%
45010 - Dental Contribution	\$ 2,724	\$ 2,709	\$ 2,732	0.85%
45100 - FICA/SS Contribution	\$ 27,467	\$ 31,256	\$ 30,299	-3.06%
45200 - IMRF Contribution	\$ 40,146	\$ 47,222	\$ 39,647	-16.04%
<b>Contractual Services</b>	\$ 110,218	\$ 477,776	\$ 576,486	20.66%
50150 - Contractual/Consulting Services	\$ 9,264	\$ 68,897	\$ 97,897	42.09%
50200 - Psychological/Psychiatric Srvs	\$ 130	\$ -	\$ -	N/A
50500 - Lab Services	\$ 31,839	\$ 60,000	\$ 60,000	0.00%
50530 - Testing Services	\$ 364	\$ -	\$ -	N/A
50630 - Halfway House	\$ 4,608	\$ 8,000	\$ 8,000	0.00%
50640 - Residential Treatment	\$ 27,672	\$ 270,720	\$ 291,142	7.54%
52230 - Repairs and Maint- Vehicles	\$ 2,397	\$ 3,500	\$ 3,500	0.00%
53000 - Liability Insurance	\$ 8,165	\$ 6,926	\$ 7,407	6.94%
53010 - Workers Compensation	\$ 7,579	\$ 6,698	\$ 7,605	13.54%
53020 - Unemployment Claims	\$ 1,055	\$ 875	\$ 753	-13.94%
53040 - General Advertising		\$ -	\$ 100	100.00%
53100 - Conferences and Meetings	\$ 14,060	\$ 42,880	\$ 46,990	9.58%
53110 - Employee Training	\$ 1,164	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,071	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 850	\$ 1,200	\$ 1,200	0.00%
55050 - Grant Expense		\$ 7,080	\$ 50,892	618.81%
<b>Commodities</b>	\$ 9,552	\$ 17,053	\$ 17,053	0.00%
60000 - Office Supplies	\$ 65	\$ 1,334	\$ 1,334	0.00%
60010 - Operating Supplies	\$ 79	\$ 500	\$ 500	0.00%
60040 - Postage	\$ 20	\$ 444	\$ 444	0.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ -	N/A
60210 - Uniform Supplies	\$ -	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60450 - Drug Court Graduation Supplies	\$ 2,028	\$ 2,000	\$ 2,000	0.00%
60530 - Sanction Incentives	\$ 2,717	\$ 7,275	\$ 7,275	0.00%
60550 - Peer Group Activities Supplies	\$ 2,552	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ 1,972	\$ 2,500	\$ 2,500	0.00%

**DRUG COURT SPECIAL RESOURCES**  
**273.430.464**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>273 Drug Court Special Resources</b>				
<i>Capital</i>	\$ -	\$ 47,026	\$ -	-100.00%
70000 - Computers	\$ -	\$ 2,800	\$ -	-100.00%
70070 - Automotive Equipment	\$ -	\$ 44,226	\$ -	-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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Number of juveniles graduating from Juvenile Drug Court	5	1
Maintained a consistent program population	26	9

*\*As of 5/31/2015*

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>



**JUVENILE DRUG COURT**  
**275.430.463**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>275 Juvenile Drug Court</b>				
<b>Revenue</b>	\$ 129,468	\$ 153,538	\$ 204,193	32.99%
<b>000 Revenues</b>	\$ 129,468	\$ 153,538	\$ 204,193	32.99%
<b>Charges for Services</b>	\$ 45,307	\$ 55,856	\$ 45,000	-19.44%
34820 - Drug Court Fees	\$ 45,307	\$ 55,856	\$ 45,000	-19.44%
<b>Interest Revenue</b>	\$ 832	\$ -	\$ -	N/A
38000 - Investment Income	\$ 832	\$ -	\$ -	N/A
<b>Transfers In</b>	\$ 83,329	\$ 20,455	\$ 159,193	678.26%
39000 - Transfer From Other Funds	\$ 83,329	\$ 20,455	\$ 159,193	678.26%
<b>Cash on Hand</b>	\$ -	\$ 77,227	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 77,227	\$ -	-100.00%
<b>Expenses</b>	\$ 202,521	\$ 153,538	\$ 204,193	32.99%
<b>463 Juvenile Drug Court</b>	\$ 202,521	\$ 153,538	\$ 204,193	32.99%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 39,235	\$ 46,192	\$ 43,833	-5.11%
40000 - Salaries and Wages	\$ 39,235	\$ 46,192	\$ 43,833	-5.11%
<b>Personnel Services- Employee Benefits</b>	\$ 21,281	\$ 27,586	\$ 13,625	-50.61%
45000 - Healthcare Contribution	\$ 14,656	\$ 18,402	\$ 5,726	-68.88%
45010 - Dental Contribution	\$ 452	\$ 503	\$ 204	-59.44%
45100 - FICA/SS Contribution	\$ 2,507	\$ 3,525	\$ 3,333	-5.45%
45200 - IMRF Contribution	\$ 3,667	\$ 5,156	\$ 4,362	-15.40%
<b>Contractual Services</b>	\$ 141,342	\$ 77,260	\$ 144,235	86.69%
50200 - Psychological/Psychiatric Svcs	\$ 93,074	\$ 60,000	\$ 90,000	50.00%
50500 - Lab Services	\$ 43,947	\$ 9,500	\$ 45,000	373.68%
53000 - Liability Insurance	\$ 899	\$ 841	\$ 815	-3.09%
53010 - Workers Compensation	\$ 835	\$ 813	\$ 837	2.95%
53020 - Unemployment Claims	\$ 116	\$ 106	\$ 83	-21.70%
53100 - Conferences and Meetings	\$ 2,116	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 188	\$ -	\$ 1,500	100.00%
53120 - Employee Mileage Expense	\$ 167	\$ 1,000	\$ 1,000	0.00%
<b>Commodities</b>	\$ 405	\$ 2,500	\$ 2,500	0.00%
60000 - Office Supplies	\$ -	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 119	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ -	\$ 500	\$ 500	0.00%
60520 - Incentives	\$ 186	\$ 1,000	\$ 1,000	0.00%
60530 - Sanction Incentives	\$ 100	\$ -	\$ -	N/A
<b>Capital</b>	\$ 258	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 258	\$ -	\$ -	N/A

**PROBATION VICTIM SERVICES**  
**276.430.466**

The mission of the 16<sup>th</sup> 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Determined community recipient(s) for funds	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Amount collected from probation services fund	\$11,352	\$6,652
Amount provided to local community agencies as per statute	\$15,000	To be determined

\*As of 5/31/2015

**2016 GOALS AND OBJECTIVES**

- Determine community recipients for funds

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROBATION VICTIM SERVICES**  
**276.430.466**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>276 Probation Victim Services</b>				
<i>Revenue</i>	\$ 11,414	\$ 10,000	\$ 10,000	0.00%
<b>000 Revenues</b>	\$ 11,414	\$ 10,000	\$ 10,000	0.00%
<b>Charges for Services</b>	\$ 11,352	\$ 10,000	\$ 10,000	0.00%
35180 - Probation Victim Services Fees	\$ 11,352	\$ 10,000	\$ 10,000	0.00%
<b>Interest Revenue</b>	\$ 62	\$ -	\$ -	N/A
38000 - Investment Income	\$ 62	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 15,000	\$ 10,000	\$ 10,000	0.00%
<b>466 Probation Victim Services</b>	\$ 15,000	\$ 10,000	\$ 10,000	0.00%
<b>Contractual Services</b>	\$ 15,000	\$ 10,000	\$ 10,000	0.00%
50590 - Professional Services	\$ 15,000	\$ 10,000	\$ 10,000	0.00%

**CORONER ADMINISTRATION**  
**289.490.491**

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

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Same as Coroner 001.490.490		

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of requests processed for autopsy reports	187	139
Number of requests processed for toxicology reports	169	117
Number of requests processed for Coroner's investigative reports	150	100
Number of requests processed for inquest report	6	4
Number of requests processed for photos	6	11
Number of FOIA requests to the Kane County Coroner's Office	364	276

**2016 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.)

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORONER ADMINISTRATION**  
**289.490.491**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>289 Coroner Administration</b>				
<b>Revenue</b>	\$ 86,617	\$ 84,900	\$ 101,500	19.55%
<b>000 Revenues</b>	\$ 86,617	\$ 84,900	\$ 101,500	19.55%
<b>Charges for Services</b>	\$ 86,023	\$ 84,500	\$ 86,500	2.37%
34560 - County Coroner Fees	\$ 81,948	\$ 80,000	\$ 82,500	3.13%
34570 - Body Bag Fees	\$ 4,075	\$ 4,500	\$ 4,000	-11.11%
<b>Interest Revenue</b>	\$ 594	\$ 400	\$ -	-100.00%
38000 - Investment Income	\$ 594	\$ 400	\$ -	-100.00%
<b>Cash on Hand</b>	\$ -	\$ -	\$ 15,000	100.00%
39900 - Cash On Hand	\$ -	\$ -	\$ 15,000	100.00%
<b>Expenses</b>	\$ 87,099	\$ 84,900	\$ 101,500	19.55%
<b>491 Coroner Administration</b>	\$ 87,099	\$ 84,900	\$ 101,500	19.55%
<b>Contractual Services</b>	\$ 596	\$ 5,000	\$ 20,000	300.00%
53100 - Conferences and Meetings	\$ 596	\$ 5,000	\$ 5,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 15,000	100.00%
<b>Commodities</b>	\$ 37,713	\$ 52,000	\$ 51,500	-0.96%
60000 - Office Supplies	\$ 1,783	\$ 2,000	\$ 3,000	50.00%
60010 - Operating Supplies	\$ 15,743	\$ 20,000	\$ 20,000	0.00%
60250 - Medical Supplies and Drugs	\$ 13,752	\$ 20,000	\$ 20,000	0.00%
60280 - Body Bags	\$ 5,657	\$ 8,000	\$ 6,500	-18.75%
60290 - Photography Supplies	\$ 778	\$ 2,000	\$ 2,000	0.00%
<b>Capital</b>	\$ 48,789	\$ 27,000	\$ 30,000	11.11%
70070 - Automotive Equipment	\$ 48,789	\$ 27,000	\$ 30,000	11.11%
<b>Contingency and Other</b>	\$ -	\$ 900	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 900	\$ -	-100.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued assurance of rabies vaccine administration	X	
Continued positioning department as the prime County resource and contact for education and intervention on issues of animal and rabies control	X	
Realized growth in low cost rabies clinics around the county for the advantage of residents	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Issued rabies vaccination registration tags	54,558	59,708
Investigated animal bites	1,001	1,100
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	226	366
Performed within established budget	On target	On target

### **2016 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**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	12	11	11
Part Time	0	3	3
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>12</b>	<b>14</b>	<b>14</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>290 Animal Control</b>				
<b>Revenue</b>	<b>\$ 921,840</b>	<b>\$ 895,778</b>	<b>\$ 883,515</b>	<b>-1.37%</b>
<b>000 Revenues</b>	<b>\$ 921,840</b>	<b>\$ 895,778</b>	<b>\$ 883,515</b>	<b>-1.37%</b>
<b>Charges for Services</b>	<b>\$ 898,283</b>	<b>\$ 826,257</b>	<b>\$ 785,917</b>	<b>-4.88%</b>
34580 - Registration and Tag Fees	\$ 862,047	\$ 790,057	\$ 745,390	-5.65%
34590 - Animal Transportation Fees	\$ 2,462	\$ 2,000	\$ 1,750	-12.50%
34600 - Animal Pickup Fees	\$ 14,348	\$ 10,000	\$ 7,500	-25.00%
34610 - Impound Fees	\$ 3,765	\$ 5,500	\$ 8,036	46.11%
34620 - Adoption Fees	\$ 14,613	\$ 16,500	\$ 18,631	12.92%
34630 - Microchip Fees	\$ 1,050	\$ 2,200	\$ 4,610	109.55%
<b>Fines</b>	<b>\$ 1,664</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>0.00%</b>
36100 - Court Fines	\$ 1,664	\$ 18,000	\$ 18,000	0.00%
<b>Reimbursements</b>	<b>\$ 8,648</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.00%</b>
37230 - Service Reimbursements	\$ 8,560	\$ 15,000	\$ 15,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 88	\$ -	\$ -	N/A
<b>Interest Revenue</b>	<b>\$ 1,555</b>	<b>\$ 550</b>	<b>\$ 2,000</b>	<b>263.64%</b>
38000 - Investment Income	\$ 1,555	\$ 550	\$ 2,000	263.64%
<b>Other</b>	<b>\$ 11,691</b>	<b>\$ 2,000</b>	<b>\$ 2,600</b>	<b>30.00%</b>
38520 - General Donations	\$ 8,001	\$ 2,000	\$ 2,000	0.00%
38575 - Dog Jog	\$ 2,175	\$ -	\$ 600	100.00%
38900 - Miscellaneous Other	\$ 1,515	\$ -	\$ -	N/A
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 33,971</b>	<b>\$ 59,998</b>	<b>76.62%</b>
39900 - Cash On Hand	\$ -	\$ 33,971	\$ 59,998	76.62%
<b>Expenses</b>	<b>\$ 748,712</b>	<b>\$ 895,778</b>	<b>\$ 883,515</b>	<b>-1.37%</b>
<b>500 Animal Control</b>	<b>\$ 748,712</b>	<b>\$ 895,778</b>	<b>\$ 883,515</b>	<b>-1.37%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 407,074</b>	<b>\$ 437,395</b>	<b>\$ 434,254</b>	<b>-0.72%</b>
40000 - Salaries and Wages	\$ 382,540	\$ 415,372	\$ 412,231	-0.76%
40200 - Overtime Salaries	\$ 24,535	\$ 22,023	\$ 22,023	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 122,896</b>	<b>\$ 142,310</b>	<b>\$ 139,905</b>	<b>-1.69%</b>
45000 - Healthcare Contribution	\$ 46,735	\$ 61,966	\$ 61,135	-1.34%
45010 - Dental Contribution	\$ 1,917	\$ 2,090	\$ 2,080	-0.48%
45100 - FICA/SS Contribution	\$ 30,446	\$ 31,773	\$ 33,221	4.56%
45200 - IMRF Contribution	\$ 43,798	\$ 46,481	\$ 43,469	-6.48%

**ANIMAL CONTROL**  
**290.500.500**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>290 Animal Control</b>				
<b>Contractual Services</b>	<b>\$ 137,500</b>	<b>\$ 95,450</b>	<b>\$ 77,683</b>	<b>-18.61%</b>
50150 - Contractual/Consulting Services	\$ 67,155	\$ 23,500	\$ 25,200	7.23%
50180 - Veterinarian Services	\$ 16,213	\$ 13,200	\$ 11,000	-16.67%
50340 - Software Licensing Cost	\$ -	\$ 17,417	\$ -	-100.00%
50380 - Cremation Services	\$ 400	\$ 1,000	\$ 1,000	0.00%
52000 - Disposal and Water Softener Srvs	\$ 1,195	\$ 1,800	\$ 1,200	-33.33%
52010 - Janitorial Services	\$ 2,400	\$ 3,600	\$ 3,400	-5.56%
52020 - Repairs and Maintenance- Roads	\$ 4,875	\$ 3,000	\$ 2,200	-26.67%
52110 - Repairs and Maint- Buildings	\$ 8,034	\$ 4,000	\$ 4,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 3,810	\$ 1,750	\$ 2,250	28.57%
52140 - Repairs and Maint- Copiers	\$ 456	\$ 300	\$ 300	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 300	\$ 300	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,160	\$ 2,500	\$ 3,000	20.00%
52230 - Repairs and Maint- Vehicles	\$ 6,807	\$ 4,000	\$ 3,500	-12.50%
53000 - Liability Insurance	\$ 9,059	\$ 7,539	\$ 7,709	2.25%
53010 - Workers Compensation	\$ 8,419	\$ 7,290	\$ 7,915	8.57%
53020 - Unemployment Claims	\$ 1,170	\$ 954	\$ 784	-17.82%
53040 - General Advertising	\$ 1,557	\$ -	\$ 200	100.00%
53060 - General Printing	\$ 172	\$ 500	\$ 200	-60.00%
53100 - Conferences and Meetings	\$ 91	\$ -	\$ 200	100.00%
53110 - Employee Training	\$ 1,104	\$ 800	\$ 500	-37.50%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 279	\$ 500	\$ 325	-35.00%
53170 - Employee Medical Expense	\$ 2,144	\$ 1,000	\$ 2,000	100.00%
<b>Commodities</b>	<b>\$ 72,674</b>	<b>\$ 67,350</b>	<b>\$ 67,400</b>	<b>0.07%</b>
60000 - Office Supplies	\$ 2,011	\$ 1,200	\$ 1,200	0.00%
60010 - Operating Supplies	\$ 10,347	\$ 9,000	\$ 9,000	0.00%
60100 - Utilities- Water	\$ 2,441	\$ 2,000	\$ 2,300	15.00%
60140 - Animal Care Supplies	\$ 10,090	\$ 12,500	\$ 11,000	-12.00%
60160 - Cleaning Supplies	\$ 593	\$ 1,250	\$ 1,000	-20.00%
60210 - Uniform Supplies	\$ 546	\$ 400	\$ 400	0.00%
60250 - Medical Supplies and Drugs	\$ 5,595	\$ 5,500	\$ 7,000	27.27%
63000 - Utilities- Natural Gas	\$ 10,177	\$ 10,000	\$ 10,000	0.00%
63010 - Utilities- Electric	\$ 10,824	\$ 8,500	\$ 8,500	0.00%
63040 - Fuel- Vehicles	\$ 9,757	\$ 11,000	\$ 9,500	-13.64%
64000 - Telephone	\$ 10,292	\$ 6,000	\$ 7,500	25.00%
<b>Capital</b>	<b>\$ 8,567</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>100.00%</b>
70030 - Computer Software License Cost	\$ 8,567	\$ -	\$ 11,000	100.00%
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 153,273</b>	<b>\$ 153,273</b>	<b>100.00%</b>
99000 - Transfer To Other Funds	\$ -	\$ 153,273	\$ 153,273	100.00%



**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 30 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 66 full-time employees.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Roadway resurfacing lane miles	34	20
Crack Sealing lane miles	40	33
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	18	21
Number of active bridge maintenance projects	5	8
Number of signaled intersections maintained	113	114
Number of street light poles maintained	1,060	1,094
Number of active projects	76	84
Access permits issued	37	35
Moving permits issued	2,216	2,800
Deposits processed	1,731	1,400
Payable invoices processed	2,939	2,700
Purchase orders processed	393	350
ROW parcels acquired	15	20

## COUNTY HIGHWAY 300.520.520

### 2016 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 2014	FY 2015	Projected 2016
Full Time	35	34	35
Part Time	4	4	4
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>39</b>	<b>38</b>	<b>39</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>300 County Highway</b>				
<b>Revenue</b>	<b>\$ 5,776,877</b>	<b>\$ 8,444,327</b>	<b>\$ 7,967,596</b>	<b>-5.65%</b>
<b>000 Revenues</b>	<b>\$ 5,776,877</b>	<b>\$ 8,444,327</b>	<b>\$ 7,967,596</b>	<b>-5.65%</b>
<b>Property Taxes</b>	<b>\$ 4,989,490</b>	<b>\$ 5,010,909</b>	<b>\$ 5,010,909</b>	<b>0.00%</b>
30000 - Property Taxes	\$ 4,989,490	\$ 5,010,909	\$ 5,010,909	0.00%
<b>Charges for Services</b>	<b>\$ 16,053</b>	<b>\$ 14,600</b>	<b>\$ 18,150</b>	<b>24.32%</b>
34640 - Engineering Fees	\$ 12,000	\$ 12,000	\$ 15,000	25.00%
34650 - Sale of Various Material Fees	\$ 2,106	\$ 1,600	\$ 1,750	9.38%
35340 - Township Administration Fee	\$ 1,947	\$ 1,000	\$ 1,400	40.00%
<b>Reimbursements</b>	<b>\$ 267,907</b>	<b>\$ 1,052,634</b>	<b>\$ 617,067</b>	<b>-41.38%</b>
37140 - KDOT Planner Reimbursement	\$ 163,667	\$ 159,879	\$ 160,000	0.08%
37150 - KDOT Service Reimbursement - Fed	\$ 77,301	\$ 868,755	\$ 445,067	-48.77%
37900 - Miscellaneous Reimbursement	\$ 26,939	\$ 24,000	\$ 12,000	-50.00%
<b>Interest Revenue</b>	<b>\$ 54,658</b>	<b>\$ 20,000</b>	<b>\$ 34,000</b>	<b>70.00%</b>
38000 - Investment Income	\$ 54,658	\$ 20,000	\$ 34,000	70.00%
<b>Other</b>	<b>\$ 32,315</b>	<b>\$ 2,000</b>	<b>\$ 19,200</b>	<b>860.00%</b>
38530 - Auction Sales	\$ 30,772	\$ 1,000	\$ 17,200	1620.00%
38900 - Miscellaneous Other	\$ 1,543	\$ 1,000	\$ 2,000	100.00%
<b>Transfers In</b>	<b>\$ 134,576</b>	<b>\$ 60,000</b>	<b>\$ 84,750</b>	<b>41.25%</b>
39000 - Transfer From Other Funds	\$ 134,576	\$ 60,000	\$ 84,750	41.25%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 2,049,184</b>	<b>\$ 1,902,520</b>	<b>-7.16%</b>
39900 - Cash On Hand	\$ -	\$ 2,049,184	\$ 1,902,520	-7.16%
<b>Licenses and Permits</b>	<b>\$ 281,879</b>	<b>\$ 235,000</b>	<b>\$ 281,000</b>	<b>19.57%</b>
31350 - Oversized Moving Permits	\$ 162,440	\$ 160,000	\$ 175,000	9.38%
31370 - Roadway Access Permits	\$ 119,439	\$ 75,000	\$ 106,000	41.33%

**COUNTY HIGHWAY  
300.520.520**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>300 County Highway</b>				
<i>Expenses</i>	\$ 5,130,267	\$ 8,444,327	\$ 7,967,596	-5.65%
<b>520 County Highway</b>	\$ 5,130,267	\$ 8,444,327	\$ 7,967,596	-5.65%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,201,105	\$ 2,532,944	\$ 2,607,410	2.94%
40000 - Salaries and Wages	\$ 2,159,598	\$ 2,507,826	\$ 2,570,524	2.50%
40200 - Overtime Salaries	\$ 41,507	\$ 25,118	\$ 36,886	46.85%
<b>Personnel Services- Employee Benefits</b>	\$ 753,039	\$ 915,072	\$ 921,933	0.75%
45000 - Healthcare Contribution	\$ 340,117	\$ 424,283	\$ 446,664	5.28%
45010 - Dental Contribution	\$ 12,586	\$ 13,547	\$ 14,800	9.25%
45100 - FICA/SS Contribution	\$ 162,521	\$ 193,785	\$ 199,467	2.93%
45200 - IMRF Contribution	\$ 237,815	\$ 283,457	\$ 261,002	-7.92%
<b>300 County Highway</b>				
<b>Contractual Services</b>	\$ 872,861	\$ 1,635,999	\$ 1,777,653	8.66%
50140 - Engineering Services	\$ 181,358	\$ 594,500	\$ 630,960	6.13%
50150 - Contractual/Consulting Services	\$ 86,856	\$ 339,000	\$ 495,000	46.02%
50160 - Legal Services	\$ 92,262	\$ 90,000	\$ 96,000	6.67%
50210 - Medical/Dental/Hospital Services	\$ 2,705	\$ 5,000	\$ 5,000	0.00%
50330 - Northeast IL Plan and Metro Svcs	\$ 30,853	\$ 36,000	\$ 32,000	-11.11%
50340 - Software Licensing Cost	\$ 112,724	\$ 152,575	\$ 124,519	-18.39%
50480 - Security Services	\$ 3,082	\$ 5,100	\$ 6,000	17.65%
50510 - Debt Administration Cost	\$ 100	\$ -	\$ -	N/A
52000 - Disposal and Water Softener Svcs	\$ 8,403	\$ 12,000	\$ 12,000	0.00%
52010 - Janitorial Services	\$ 16,632	\$ 18,000	\$ 20,000	11.11%
52110 - Repairs and Maint- Buildings	\$ 11,142	\$ 30,000	\$ 15,000	-50.00%
52120 - Repairs and Maint- Grounds	\$ 2,883	\$ 6,000	\$ 7,500	25.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 1,200	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 4,474	\$ 12,000	\$ 8,000	-33.33%
52150 - Repairs and Maint- Comm Equip	\$ 186	\$ 3,600	\$ 1,000	-72.22%
52160 - Repairs and Maint- Equipment	\$ 13,378	\$ 24,000	\$ 20,000	-16.67%
52230 - Repairs and Maint- Vehicles	\$ 50,461	\$ 36,000	\$ 36,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 1,805	\$ 1,200	\$ 2,000	66.67%
53000 - Liability Insurance	\$ 99,231	\$ 89,339	\$ 90,058	0.80%
53010 - Workers Compensation	\$ 92,109	\$ 86,394	\$ 92,465	7.03%
53020 - Unemployment Claims	\$ 12,819	\$ 11,291	\$ 9,151	-18.95%
53060 - General Printing	\$ 1,030	\$ 2,400	\$ 1,500	-37.50%
53070 - Legal Printing	\$ 1,894	\$ 4,800	\$ 3,000	-37.50%
53080 - Mapping	\$ 2,905	\$ 12,000	\$ 5,000	-58.33%
53100 - Conferences and Meetings	\$ 11,598	\$ 18,000	\$ 18,000	0.00%
53110 - Employee Training	\$ 10,373	\$ 24,000	\$ 15,000	-37.50%
53120 - Employee Mileage Expense	\$ 2,614	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 18,983	\$ 9,600	\$ 22,000	129.17%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 8,000	\$ 6,500	-18.75%

**COUNTY HIGHWAY**  
**300.520.520**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>300 County Highway</b>				
<b>Commodities</b>	<b>\$ 712,062</b>	<b>\$ 784,800</b>	<b>\$ 751,700</b>	<b>-4.22%</b>
60000 - Office Supplies	\$ 17,264	\$ 18,000	\$ 20,000	11.11%
60010 - Operating Supplies	\$ 16,838	\$ 18,000	\$ 15,000	-16.67%
60040 - Postage	\$ 1,796	\$ 3,600	\$ 3,000	-16.67%
60060 - Computer Software- Non Capital	\$ 2,666	\$ 5,000	\$ -	-100.00%
60070 - Computer Hardware- Non Capital	\$ 9,535	\$ 12,000	\$ 18,500	54.17%
60330 - Vehicle Parts/Supplies	\$ 2,194	\$ -	\$ -	100.00%
60340 - Buildings and Grounds Supplies	\$ 8,194	\$ 6,000	\$ 10,000	66.67%
60360 - Equipment Parts/Supplies	\$ 597	\$ -	\$ -	100.00%
60380 - Liquid Salt	\$ -	\$ 12,000	\$ 15,000	25.00%
60400 - Crushed Stone	\$ 7,745	\$ 15,500	\$ 10,000	-35.48%
60430 - Sign Material	\$ 40,925	\$ 50,000	\$ 50,000	0.00%
63000 - Utilities- Natural Gas	\$ 49,132	\$ 50,000	\$ 45,000	-10.00%
63010 - Utilities- Electric	\$ 26,569	\$ 47,500	\$ 36,000	-24.21%
63020 - Utilities- Intersect Lighting	\$ 117,658	\$ 135,000	\$ 145,000	7.41%
63040 - Fuel- Vehicles	\$ 365,461	\$ 375,000	\$ 325,000	-13.33%
<b>Capital</b>	<b>\$ 591,200</b>	<b>\$ 2,575,512</b>	<b>\$ 1,908,900</b>	<b>-25.88%</b>
70000 - Computers	\$ 3,610	\$ 46,000	\$ 10,000	-78.26%
70020 - Computer Software- Capital	\$ 54,438	\$ 25,000	\$ 25,000	0.00%
70060 - Communications Equipment	\$ 720	\$ 4,800	\$ 3,000	-37.50%
70070 - Automotive Equipment	\$ 403,313	\$ 352,000	\$ 480,000	36.36%
70080 - Office Furniture	\$ 520	\$ 52,400	\$ 2,400	-95.42%
70090 - Office Equipment	\$ 810	\$ 2,400	\$ 2,500	4.17%
70110 - Machinery and Equipment	\$ 15,176	\$ 187,350	\$ 421,000	124.71%
70120 - Special Purpose Equipment	\$ 3,931	\$ 41,000	\$ 6,000	-85.37%
72010 - Building Improvements	\$ 32,391	\$ 1,657,062	\$ 710,000	-57.15%
73000 - Road Construction	\$ 3,975	\$ 142,500	\$ 49,000	-65.61%

## 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.

2015 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2014	2015
Number of bridge inspections	65	65

### 2016 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>301 County Bridge</b>				
<b>Revenue</b>	\$ 336,226	\$ 500,000	\$ 500,000	0.00%
<b>000 Revenues</b>	\$ 336,226	\$ 500,000	\$ 500,000	0.00%
<b>Property Taxes</b>	\$ 311,347	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 311,347	\$ 312,695	\$ 312,695	0.00%
<b>Reimbursements</b>	\$ 21,750	\$ 30,000	\$ 15,000	-50.00%
37150 - KDOT Service Reimbursement - Fed	\$ 21,750	\$ 30,000	\$ -	-100.00%
<b>Interest Revenue</b>	\$ 3,129	\$ 1,500	\$ 1,710	14.00%
38000 - Investment Income	\$ 3,129	\$ 1,500	\$ 1,710	14.00%
<b>Cash on Hand</b>	\$ -	\$ 155,805	\$ 170,595	9.49%
39900 - Cash On Hand	\$ -	\$ 155,805	\$ 170,595	9.49%
<b>Expenses</b>	\$ 334,864	\$ 500,000	\$ 500,000	0.00%
<b>521 County Bridge</b>	\$ 334,864	\$ 500,000	\$ 500,000	0.00%
<b>Contractual Services</b>	\$ 334,864	\$ 500,000	\$ 500,000	0.00%
52100 - Bridge Inspection	\$ 334,864	\$ 500,000	\$ 500,000	0.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Roadway resurfacing lane miles	34	20
Crack Sealing lane miles	40	33
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. Projects	18	21
Number of active bridge maintenance projects	5	8
Number of signaled intersections maintained	113	114
Number of street light poles maintained	1,060	1,094
Number of active projects	76	84

### **2016 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 2014	FY 2015	Projected 2016
Full Time	31	31	31
Part Time	0	0	0
Seasonal	8	10	10
<b>Total Position Summary:</b>	<b>39</b>	<b>41</b>	<b>41</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>302 Motor Fuel Tax</b>				
<b>Revenue</b>	<b>\$ 8,906,173</b>	<b>\$ 9,833,939</b>	<b>\$ 7,618,230</b>	<b>-22.53%</b>
<b>000 Revenues</b>	<b>\$ 8,906,173</b>	<b>\$ 9,833,939</b>	<b>\$ 7,618,230</b>	<b>-22.53%</b>
<b>Other Taxes</b>	<b>\$ 6,636,173</b>	<b>\$ 6,250,000</b>	<b>\$ 6,250,000</b>	<b>0.00%</b>
30140 - Motor Fuel Tax	\$ 6,636,173	\$ 6,250,000	\$ 6,250,000	0.00%
<b>Grants</b>	<b>\$ 1,007,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
33900 - Miscellaneous Grants	\$ 1,007,256	\$ -	\$ -	N/A
<b>Reimbursements</b>	<b>\$ 200,918</b>	<b>\$ 3,066,500</b>	<b>\$ 680,580</b>	<b>-77.81%</b>
37150 - KDOT Service Reimbursement - Fed	\$ 134,011	\$ 3,000,000	\$ 600,000	-80.00%
37160 - Cty Engineer Salary Reimbursement	\$ 66,907	\$ 66,500	\$ 80,580	21.17%
<b>Interest Revenue</b>	<b>\$ 54,871</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>	<b>40.00%</b>
38000 - Investment Income	\$ 54,871	\$ 20,000	\$ 28,000	40.00%
<b>Other</b>	<b>\$ 1,006,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
33895 - Supplemental State Distribution	\$ 1,007,256	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ (302)	\$ -	\$ -	N/A
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 497,439</b>	<b>\$ 659,650</b>	<b>32.61%</b>
39900 - Cash On Hand	\$ -	\$ 497,439	\$ 659,650	32.61%
<b>Expenses</b>	<b>\$ 9,938,693</b>	<b>\$ 9,833,939</b>	<b>\$ 7,618,230</b>	<b>-22.53%</b>
<b>522 Motor Fuel Tax</b>	<b>\$ 9,938,693</b>	<b>\$ 9,833,939</b>	<b>\$ 7,618,230</b>	<b>-22.53%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,395,061</b>	<b>\$ 2,388,741</b>	<b>\$ 2,547,374</b>	<b>6.64%</b>
40000 - Salaries and Wages	\$ 1,977,884	\$ 2,132,375	\$ 2,245,362	5.30%
40200 - Overtime Salaries	\$ 417,177	\$ 256,366	\$ 302,012	17.81%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 892,418</b>	<b>\$ 945,748</b>	<b>\$ 976,593</b>	<b>3.26%</b>
45000 - Healthcare Contribution	\$ 50,733	\$ 51,413	\$ 61,287	19.21%
45010 - Dental Contribution	\$ 2,235	\$ 2,013	\$ 2,120	5.32%
45100 - FICA/SS Contribution	\$ 177,372	\$ 182,748	\$ 194,874	6.64%
45200 - IMRF Contribution	\$ 260,862	\$ 267,314	\$ 254,992	-4.61%
45410 - Teamsters Contribution	\$ 401,216	\$ 442,260	\$ 463,320	4.76%
<b>Contractual Services</b>	<b>\$ 254,179</b>	<b>\$ 450</b>	<b>\$ 100,450</b>	<b>22222.22%</b>
50140 - Engineering Services	\$ 253,829	\$ -	\$ 100,000	100.00%
50510 - Debt Administration Cost	\$ 350	\$ 450	\$ 450	0.00%
<b>Capital</b>	<b>\$ 2,899,672</b>	<b>\$ 3,000,000</b>	<b>\$ 500,000</b>	<b>-83.33%</b>
73000 - Road Construction	\$ 2,899,672	\$ 3,000,000	\$ 500,000	-83.33%
<b>Transfers Out</b>	<b>\$ 3,497,363</b>	<b>\$ 3,499,000</b>	<b>\$ 3,493,813</b>	<b>-0.15%</b>
99000 - Transfer To Other Funds	\$ 3,497,363	\$ 3,499,000	\$ 3,493,813	-0.15%

## 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 Local Option Fund.

2015 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

### 2016 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

### POSITION SUMMARY

Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>303 County Highway Matching</b>				
<b>Revenue</b>	\$ 64,950	\$ 67,270	\$ 68,000	1.09%
<b>000 Revenues</b>	\$ 64,950	\$ 67,270	\$ 68,000	1.09%
<b>Property Taxes</b>	\$ 64,770	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 64,770	\$ 65,125	\$ 65,125	0.00%
<b>Interest Revenue</b>	\$ 180	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ 180	\$ 200	\$ 200	0.00%
<b>Cash on Hand</b>	\$ -	\$ 1,945	\$ 2,675	37.53%
39900 - Cash On Hand	\$ -	\$ 1,945	\$ 2,675	37.53%
<b>Expenses</b>	\$ 66,962	\$ 67,270	\$ 68,000	1.09%
<b>523 County Highway Matching</b>	\$ 66,962	\$ 67,270	\$ 68,000	1.09%
<b>Commodities</b>	\$ 66,962	\$ 67,270	\$ 68,000	1.09%
60390 - Rock Salt	\$ 66,962	\$ 67,270	\$ 68,000	1.09%



## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Roadway resurfacing lane miles	34	20
Crack sealing lane miles	40	33
Miles of roadway constructed	1	1
Number of active bridges construction/rehab. projects	18	21
Number of active bridge maintenance projects	5	8
Number of signaled intersections maintained	113	114
Number of street light poles maintained	1,060	1,094
Number of active projects	76	84
ROW parcels acquired	15	20

### **2016 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
- Big Timber over Tyler & Pingree
- Burlington Road at IL47
- Culvert Lining
- Empire Road over Ferson Creek maintenance
- Empire Road over Tributary of Ferson Creek
- Empire Road over Unnamed stream
- Harmony over Harmony Creek
- Harmony over Tributary of Hampshire Creek
- Highland Avenue from Randall Road to McLean Blvd
- Keslinger Bridge over Blackberry Creek
- Main Street over Big Rock Creek
- Randall Bridge over Ferson Creek
- Randall Road over Sandy Creek
- Traffic signal and roadway lighting equipment
- Traffic signal and light maintenance

**MOTOR FUEL LOCAL OPTION  
304.520.524**

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MOTOR FUEL LOCAL OPTION**  
**304.520.524**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>304 Motor Fuel Local Option</b>				
<b>Revenue</b>	<b>\$ 10,045,339</b>	<b>\$ 14,289,684</b>	<b>\$ 13,933,768</b>	<b>-2.49%</b>
<b>000 Revenues</b>	<b>\$ 10,045,339</b>	<b>\$ 14,289,684</b>	<b>\$ 13,933,768</b>	<b>-2.49%</b>
<b>Other Taxes</b>	<b>\$ 8,878,475</b>	<b>\$ 8,684,200</b>	<b>\$ 8,685,000</b>	<b>0.01%</b>
30150 - County Local Option Tax	\$ 8,878,475	\$ 8,684,200	\$ 8,685,000	0.01%
<b>Reimbursements</b>	<b>\$ 1,074,937</b>	<b>\$ 315,292</b>	<b>\$ 393,700</b>	<b>24.87%</b>
37150 - KDOT Service Reimb. - Federal	\$ 238,216	\$ 201,292	\$ 279,700	38.95%
37152 - KDOT Service Reimb. - Other	\$ 685,162	\$ -	\$ -	100.00%
37900 - Miscellaneous Reimbursement	\$ 151,559	\$ 114,000	\$ 114,000	0.00%
<b>Interest Revenue</b>	<b>\$ 91,927</b>	<b>\$ 20,000</b>	<b>\$ 52,000</b>	<b>160.00%</b>
38000 - Investment Income	\$ 91,927	\$ 20,000	\$ 52,000	160.00%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 5,270,192</b>	<b>\$ 4,803,068</b>	<b>-8.86%</b>
39900 - Cash On Hand	\$ -	\$ 5,270,192	\$ 4,803,068	-8.86%
<b>Expenses</b>	<b>\$ 11,709,053</b>	<b>\$ 14,289,684</b>	<b>\$ 13,933,768</b>	<b>-2.49%</b>
<b>524 Motor Fuel Local Option</b>	<b>\$ 11,709,053</b>	<b>\$ 14,289,684</b>	<b>\$ 13,933,768</b>	<b>-2.49%</b>
<b>Contractual Services</b>	<b>\$ 9,907,796</b>	<b>\$ 11,507,115</b>	<b>\$ 11,624,660</b>	<b>1.02%</b>
50140 - Engineering Services	\$ 783,891	\$ 509,115	\$ 841,588	65.30%
52020 - Repairs and Maintenance- Roads	\$ 10,297	\$ 48,000	\$ 2,000	-95.83%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ 2,300,000	\$ 1,506,072	-34.52%
52050 - Repairs and Maint- Cracksealing	\$ 289,840	\$ 500,000	\$ 625,000	25.00%
52060 - Repairs and Maint- Guardrails	\$ 146,632	\$ 200,000	\$ 200,000	0.00%
52070 - Repairs and Maint- Pavement Mark	\$ 725,088	\$ 1,200,000	\$ 1,200,000	0.00%
52080 - Repairs and Maint- Resurfacing	\$ 7,320,642	\$ 6,000,000	\$ 6,500,000	8.33%
52280 - Pavement Preservation	\$ 631,408	\$ 750,000	\$ 750,000	0.00%
<b>Commodities</b>	<b>\$ 1,642,139</b>	<b>\$ 2,054,000</b>	<b>\$ 1,785,200</b>	<b>-13.09%</b>
60210 - Uniform Supplies	\$ 15,745	\$ 21,000	\$ 4,200	-80.00%
60330 - Vehicle Parts/Supplies	\$ 155,869	\$ 120,000	\$ 120,000	0.00%
60350 - Road Repair Supplies	\$ 44	\$ 6,000	\$ -	-100.00%
60360 - Equipment Parts/Supplies	\$ 84,123	\$ 60,000	\$ 80,000	33.33%
60370 - Tools	\$ 10,047	\$ 12,000	\$ 12,000	0.00%
60390 - Rock Salt	\$ 878,949	\$ 990,000	\$ 772,000	-22.02%
60410 - Culverts	\$ 12,023	\$ 36,000	\$ 12,000	-66.67%
60420 - Road Material	\$ 44,929	\$ 60,000	\$ 50,000	-16.67%
60440 - Traffic Markers and Barricades	\$ 7,693	\$ 24,000	\$ 10,000	-58.33%
63020 - Utilities- Intersect Lighting	\$ 432,715	\$ 725,000	\$ 725,000	0.00%
<b>Capital</b>	<b>\$ 105,820</b>	<b>\$ 675,000</b>	<b>\$ 470,000</b>	<b>-30.37%</b>
70110 - Machinery and Equipment	\$ 5,609	\$ -	\$ -	N/A
73000 - Road Construction	\$ 21,111	\$ 250,000	\$ 270,000	8.00%
73010 - Bridge Construction	\$ 24,322	\$ 400,000	\$ 200,000	-50.00%
74010 - Highway Right of Way	\$ 54,778	\$ 25,000	\$ -	-100.00%
<b>Transfers Out</b>	<b>\$ 53,298</b>	<b>\$ 53,569</b>	<b>\$ 53,908</b>	<b>0.63%</b>
99000 - Transfer To Other Funds	\$ 53,298	\$ 53,569	\$ 53,908	0.63%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Allen Road over Hampshire Creek	X	
Anderson Road from IL 38 to Keslinger Road	X	
Bliss Road over Blackberry Creek	X	
Bliss/Fabyan/Main	X	
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington Road over Virgil Ditch #2		X
Burlington over Trib to Virgil Ditch No. 3 (north)	X	
Burlington over Trib to Virgil Ditch No. 3 (south)	X	
Corron Road at McDonald	X	
Dauberman Road over Welch Creek	X	
Empire Road over Tributary of Ferson Creek	X	
Fabyan Parkway – IL 25 to Nagel Blvd		X
Fabyan Parkway at Kaneville Road	X	
French Road over Burlington Creek	X	
I88 IL 47 Interchange	X	
Jericho Road over Blackberry Creek	X	
Jericho Road over Tributary to Blackberry Creek	X	
Kirk Road at Douglas Road	X	
Kirk Road at Illinois Prairie Path Crossing	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
LaFox Road over Mill Creek and Tributary		X
Longmeadow Parkway (C) – IL 31 to IL 25	X	
Main Street at Nelson Lake Road	X	
Montgomery Road from IL 25 to Hill Avenue		X
Plank over Tributary to Burlington Creek 5511	X	
Plank Rd Tributary to Burlington Road to Village Limits	X	
Randall and Weld US20 Ramp	X	
Randall at Big Timber		X
Randall over UPR and Tyler Creek		X
Randall Rd transit infrastructure improvements	X	
Ride in Kane Program assessment study	X	
Safety enhancements	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns – Randall to IL 25 National Area Maintenance	X	
Stearns Bridge – IL 25 from Dunham to CC & P RR	X	
Stearns Corridor traffic system	X	
Stage 3 – HSIP, Randall, North County Line, Silver Glen	X	
Tanner over Lake Run Creek		X
Thatcher Road over Virgil ditch #1		X
Walker Road over Burlington Creek	X	
West County line road over Union ditch #3	X	

**TRANSPORTATION SALES TAX**  
**305.520.527**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Roadway resurfacing lane miles	34	20
Crack sealing lane miles	40	33
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. project	18	21
Number of active bridge maintenance projects	5	8
Number of signaled intersections maintained	113	114
Number of street light poles maintained	1,060	1,094
Number of active projects	76	84

# **TRANSPORTATION SALES TAX**

## **305.520.527**

### **2016 GOALS AND OBJECTIVES**

- Allen Road Over Hampshire Creek
- Bliss/Fabyan/Main
- Bliss Road at Virgil Gilman Trail
- Bliss Road Over Blackberry Creek
- Bunker Road from Keslinger Road to La Fox Road
- Burlington Over Tributary to Virgil Ditch No.3-North
- Burlington Over Tributary to Virgil Ditch No.3-South
- Dauber man Road to Granart Road Extension
- Fabyan Parkway at Kaneville Road
- Fabyan Parkway at Kirk Road
- Huntley - Randall to IL 31
- Jericho Road Over Blackberry Creek
- Jericho Road over Tributary to Blackberry Creek
- Kirk and IL64
- Kirk Road Over Union Pacific RR and Tyler Creek
- LongMeadow Parkway Bridge
- Longmeadow Pkwy (A) - Huntley Rd to Randall Rd
- Longmeadow Pkwy (C) - IL 31 to IL 25
- Main Street at Nelson Lake Rd
- Main Street Over Blackberry Creek
- Main Street Over Welch Creek
- Mooseheart and IL31 Intersection Improvement
- Peplow Over Tributary of Virgil Ditch #3
- Peplow Over Tributary of Union Ditch #3
- Plank Rd from Burlington Road to Village Limits
- Ramm Road over Virgil #3
- Randall & Weld US20 Ramp
- Randall Bridge over Mill Creek
- Randall Bridge over Mill Creek Tributary
- Randall Road Transit Infrastructure Improvements
- Randall Road at Red Gate Road
- Randall Road from Huntley Road to Big Timber Rd
- Safety Enhancements
- Silver Glen Drainage Ditch
- Silver Glen Over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL25 Natural Area Maintenance
- Stearns Bridge – IL25 from Dunham to CC&P RR
- Stearns Bridge – Stage 2 CC&P RR/McLean/IL31
- Stearns Corridor Traffic System
- Stage 3-HSIP, Randall, North County Line, Silver Glen
- Walker Road Over Burlington Creek
- West County Line Road over Union Ditch #3
- West County Line Road over Young's Creek

**TRANSPORTATION SALES TAX**  
**305.520.527**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>305 Transportation Sales Tax</b>				
<b>Revenue</b>	<b>\$ 13,977,041</b>	<b>\$ 28,167,980</b>	<b>\$ 19,894,458</b>	<b>-29.37%</b>
<b>000 Revenues</b>	<b>\$ 13,977,041</b>	<b>\$ 28,167,980</b>	<b>\$ 19,894,458</b>	<b>-29.37%</b>
<b>Other Taxes</b>	<b>\$ 13,155,827</b>	<b>\$ 12,803,500</b>	<b>\$ 13,525,000</b>	<b>5.64%</b>
30105 - Sales Tax- RTA	\$ 13,155,827	\$ 12,803,500	\$ 13,525,000	5.64%
<b>Reimbursements</b>	<b>\$ 723,342</b>	<b>\$ 5,864,273</b>	<b>\$ 1,999,234</b>	<b>-65.91%</b>
37150 - KDOT Service Reimb. - Federal	\$ 653,342	\$ 5,864,273	\$ 1,999,234	-65.91%
37900 - Miscellaneous Reimbursement	\$ 70,000	\$ -	\$ -	100.00%
<b>Interest Revenue</b>	<b>\$ 97,872</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>100.00%</b>
38000 - Investment Income	\$ 97,872	\$ 25,000	\$ 50,000	100.00%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 9,475,207</b>	<b>\$ 4,320,224</b>	<b>-54.40%</b>
39900 - Cash On Hand	\$ -	\$ 9,475,207	\$ 4,320,224	-54.40%
<b>Expenses</b>	<b>\$ 24,348,108</b>	<b>\$ 28,167,980</b>	<b>\$ 19,894,458</b>	<b>-29.37%</b>
<b>527 Transportation Sales Tax</b>	<b>\$ 24,348,108</b>	<b>\$ 28,167,980</b>	<b>\$ 19,894,458</b>	<b>-29.37%</b>
<b>Contractual Services</b>	<b>\$ 4,068,863</b>	<b>\$ 5,708,458</b>	<b>\$ 4,474,996</b>	<b>-21.61%</b>
50140 - Engineering Services	\$ 3,953,863	\$ 5,593,458	\$ 4,159,996	-25.63%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 200,000	100.00%
55010 - External Grants	\$ 115,000	\$ 115,000	\$ 115,000	0.00%
<b>Capital</b>	<b>\$ 11,837,785</b>	<b>\$ 22,459,522</b>	<b>\$ 15,419,462</b>	<b>-31.35%</b>
73000 - Road Construction	\$ 2,033,364	\$ 8,080,043	\$ 5,180,423	-35.89%
73010 - Bridge Construction	\$ 8,473,323	\$ 8,763,000	\$ 4,956,207	-43.44%
74010 - Highway Right of Way	\$ 1,331,098	\$ 5,616,479	\$ 5,282,832	-5.94%
<b>Transfers Out</b>	<b>\$ 8,441,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
99000 - Transfer To Other Funds	\$ 8,441,460	\$ -	\$ -	N/A

## **COUNTY HEALTH** **350.580.XXX**

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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 2012	X	
Incorporated the business process “Plan, Do, Check, Act” (PDCA) into each program area to assure that programs are efficient and effective	X	
Involved community members and stakeholders in community health improvement sessions, trainings or activities	X	
Conducted a comprehensive Community Health Assessment and create a new Community Health Improvement Plan (CHIP)	X	
Created a process to monitor and maintain accreditation and create a system to track documentation and create methods for improving on current documentation for accreditations through the Public Health Accreditation Board (PHAB)	X	
Assured optimal cross training to staff to maximize abilities and utilization of resources in quality improvement tools and processes.	X	
Assured optimal cross training to staff to maximize resources that serve the community and surge capacity for public health emergencies	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 in community health improvement sessions, trainings or activities	X	
Continued environmental West Nile Virus surveillance	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	
Developed a billing system for services provided by the Division of Disease Prevention	X	



**COUNTY HEALTH**  
**350.580.XXX**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of KCHD business processes improved using Plan, Do, Check, Act quality improvement tools	5	5
Unique visitors to KCHD website	35,315	37,080
Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity	91	105
Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity	34	46
Involve community members in community health improvement sessions, trainings or activities	3,454	4,950
Environmental inspections completed	4,756	5,000
Total number of communicable disease clients served	6,080	5,264
Total number of immunizations administered	887	1,136
Total number of influenza vaccines administered	905	856
Total number of tuberculosis tests given	1,517	1,760

**2016 GOALS AND OBJECTIVES**

- Conduct a full scale mass dispensing exercise in conjunction with the Illinois Department of Public Health
- Create a system to track completed objectives in the Community Health Improvement Plan (CHIP)
- Assure optimal cross training to staff to maximize abilities and utilization of resources in quality improvement tools and processes.
- Assure optimal cross training to staff to maximize resources that serve the community and surge capacity for public health emergencies
- Develop an agency-wide customer satisfaction process to utilize customer input in program planning and evaluation
- 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 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

**COUNTY HEALTH**  
**350.580.XXX**

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015*</b>	<b>Projected 2016*</b>
Full Time	52	54	55
Part Time	3	3	3
Seasonal	0	0	1
<b>Total Position Summary:</b>	<b>55</b>	<b>57</b>	<b>59</b>

\*2015 increase is a result of transferring 1 position from Fund 351. The seasonal positions are 100% grant funded.

**COUNTY HEALTH**  
**350.580.000**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>Revenue</b>	<b>\$ 5,247,616</b>	<b>\$ 5,587,512</b>	<b>\$ 5,577,381</b>	<b>-0.18%</b>
<b>000 Revenues</b>	<b>\$ 5,247,616</b>	<b>\$ 5,587,512</b>	<b>\$ 5,577,381</b>	<b>-0.18%</b>
<b>Property Taxes</b>	<b>\$ 1,964,028</b>	<b>\$ 1,972,455</b>	<b>\$ 1,972,455</b>	<b>0.00%</b>
30000 - Property Taxes	\$ 1,964,028	\$ 1,972,455	\$ 1,972,455	0.00%
<b>Grants</b>	<b>\$ 1,861,993</b>	<b>\$ 2,222,845</b>	<b>\$ 2,001,134</b>	<b>-9.97%</b>
32400 - IDHS Early Child Network Grant	\$ 96,595	\$ 103,554	\$ 103,554	0.00%
32410 - IDHS Family Case Mgmt Grant	\$ 27,649	\$ 54,000	\$ 43,789	-18.91%
32430 - IDHS Healthy Childcare IL Grant	\$ 36,785	\$ 40,000	\$ 40,000	0.00%
32460 - IDPH Preparedness Grant	\$ 246,805	\$ 295,163	\$ 291,793	-1.14%
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 110,771	\$ 81,804	\$ 81,804	0.00%
32490 - IDPH Cities Readiness Grant	\$ 70,014	\$ 69,394	\$ 68,549	-1.22%
32520 - IDPH Local Health Protect Grant	\$ 506,848	\$ 348,470	\$ 348,470	0.00%
32540 - IDPH Potable Water Supply Grant	\$ 11,475	\$ 12,500	\$ 12,500	0.00%
32560 - IDPH Summer Food Protect Grant	\$ 2,475	\$ 4,100	\$ 3,500	-14.63%
32570 - IDPH Tanning Protection Grant	\$ 2,250	\$ 2,400	\$ 2,200	-8.33%
32580 - IDPH TB Observed Therapy Grant	\$ 391,068	\$ 62,008	\$ 17,250	-72.18%
32590 - IDPH IL Tobacco Free Comm Grant	\$ 82,644	\$ 168,894	\$ 198,894	17.76%
32600 - IDPH Tobacco Reality IL Grant	\$ -	\$ 30,000	\$ -	-100.00%
32630 - IDPH West Nile Virus Prev Grant	\$ 142,233	\$ 82,477	\$ 94,198	14.21%
32720 - CCRR- YMCA Grant	\$ 2,700	\$ 2,700	\$ 2,700	0.00%
32725 - Indoor Radon Grant	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
32870 - Robert Wood Johnson HKHC Grant	\$ 8,384	\$ -	\$ -	N/A
32875 - TB Grant - Supplement	\$ -	\$ 200,000	\$ -	-100.00%
32890 - Vaccines For Children Grant	\$ 28,775	\$ 50,000	\$ 50,000	0.00%
33675 - Health Kids - Fox Valley	\$ 64,023	\$ 75,000	\$ 45,000	-40.00%
33685 - Cadence Health Grant - TB	\$ 23,000	\$ 75,000	\$ -	-100.00%
33710 - Chronic Disease Program Grant	\$ -	\$ 90,933	\$ 90,933	0.00%
33900 - Miscellaneous Grants	\$ 1,500	\$ 368,448	\$ 500,000	35.70%
<b>Charges for Services</b>	<b>\$ 97,689</b>	<b>\$ 87,370</b>	<b>\$ 91,845</b>	<b>5.12%</b>
34960 - Health Advisor Visit Fees	\$ 11,083	\$ 7,275	\$ 7,275	0.00%
34970 - Food Plan Review Fees	\$ 38,145	\$ 30,000	\$ 33,000	10.00%
34980 - Mortgage Survey Fees	\$ 875	\$ 1,000	\$ 1,500	50.00%
34990 - Non-Compliance Well Fees	\$ 4,493	\$ 1,000	\$ 2,000	100.00%
35110 - Flu Shot Fees	\$ 18,424	\$ 18,600	\$ 18,600	0.00%
35130 - Immunization Fees	\$ 215	\$ -	\$ -	N/A
35140 - TB Test Fees	\$ 3,054	\$ -	\$ -	N/A
35150 - TB Meds Fees	\$ 97	\$ -	\$ -	N/A
35160 - TB Office Visit Fees	\$ 171	\$ -	\$ -	N/A
35310 - Non-Community Well Inspection Fees	\$ 5,370	\$ 8,000	\$ 7,000	-12.50%
35320 - Tanning Fees	\$ 2,900	\$ 2,100	\$ 2,100	0.00%
35900 - Miscellaneous Fees	\$ 12,862	\$ 19,395	\$ 20,370	5.03%

**COUNTY HEALTH**  
**350.580.000 - 350.580.580**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>Reimbursements</b>	\$ 33,917	\$ 42,610	\$ 47,877	12.36%
37360 - Flu Shots IHFS Reimbursement	\$ 148	\$ -	\$ -	N/A
37390 - Chest X-Ray IHFS Reimbursement	\$ 524	\$ -	\$ -	N/A
37400 - TB Tests IHFS Reimbursement	\$ 3,124	\$ -	\$ -	N/A
37410 - TB Office Vst IHFS Reimbursement	\$ 5,258	\$ -	\$ -	N/A
37420 - Immunizations IHFS Reimbursement	\$ 3,767	\$ -	\$ -	N/A
37440 - Radon Kits Reimbursement	\$ 2,455	\$ 2,250	\$ 2,475	10.00%
37460 - TB Med Admin IHFS Reimbursement	\$ 1,790	\$ -	\$ -	N/A
37595 - Medical Billing	\$ -	\$ 26,360	\$ 40,000	51.75%
37600 - Client Service Billing	\$ -	\$ 9,000	\$ -	-100.00%
37900 - Miscellaneous Reimbursement	\$ 16,852	\$ 5,000	\$ 5,402	8.04%
<b>Interest Revenue</b>	\$ 19,550	\$ 10,000	\$ 11,997	19.97%
38000 - Investment Income	\$ 19,550	\$ 10,000	\$ 11,997	19.97%
<b>Other</b>	\$ 13,172	\$ -	\$ -	100.00%
38900 - Miscellaneous Other	\$ 13,172	\$ -	\$ -	100.00%
<b>Transfers In</b>	\$ 100,000	\$ 95,000	\$ 78,000	-17.89%
39000 - Transfer From Other Funds	\$ 100,000	\$ 95,000	\$ 78,000	-17.89%
<b>Cash on Hand</b>	\$ -	\$ 57,432	\$ 213,073	271.00%
39900 - Cash On Hand	\$ -	\$ 57,432	\$ 213,073	271.00%
<b>Licenses and Permits</b>	\$ 1,157,267	\$ 1,099,800	\$ 1,161,000	5.56%
31330 - Well Permits	\$ 30,357	\$ 33,000	\$ 33,000	0.00%
31340 - Septic Permits	\$ 18,495	\$ 15,000	\$ 18,000	20.00%
31400 - Food Permits	\$ 1,108,415	\$ 1,051,800	\$ 1,110,000	5.53%
<b>Expenses</b>	\$ 4,635,725	\$ 5,587,512	\$ 5,577,381	-0.18%
<b>580 Community Health Resources</b>	\$ 677,380	\$ 938,806	\$ 945,740	0.74%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 356,591	\$ 363,829	\$ 415,729	14.26%
40000 - Salaries and Wages	\$ 353,771	\$ 363,829	\$ 415,729	14.26%
40200 - Overtime Salaries	\$ 2,820	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 114,707	\$ 122,102	\$ 129,457	6.02%
45000 - Healthcare Contribution	\$ 49,318	\$ 51,854	\$ 54,244	4.61%
45010 - Dental Contribution	\$ 1,835	\$ 1,703	\$ 1,794	5.34%
45100 - FICA/SS Contribution	\$ 25,800	\$ 27,833	\$ 31,804	14.27%
45200 - IMRF Contribution	\$ 37,753	\$ 40,712	\$ 41,615	2.22%

**COUNTY HEALTH**  
**350.580.580 - 350.580.581**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>Contractual Services</b>	\$ 178,039	\$ 329,509	\$ 313,458	-4.87%
50150 - Contractual/Consulting Services	\$ 121,328	\$ 195,400	\$ 174,890	-10.50%
50340 - Software Licensing Cost	\$ -	\$ 40,200	\$ 31,700	-21.14%
52000 - Disposal and Water Softener Srvs	\$ 2,934	\$ 2,100	\$ 2,100	0.00%
52010 - Janitorial Services	\$ 4,032	\$ 4,001	\$ 7,720	92.95%
52110 - Repairs and Maint- Buildings	\$ 6,641	\$ 10,726	\$ 11,701	9.09%
52120 - Repairs and Maint- Grounds	\$ -	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,800	\$ 12,687	\$ 10,000	-21.18%
52240 - Repairs and Maint- Office Equip	\$ 11,739	\$ 15,600	\$ 14,000	-10.26%
53000 - Liability Insurance	\$ 7,852	\$ 6,542	\$ 7,775	18.85%
53010 - Workers Compensation	\$ 7,288	\$ 6,326	\$ 7,982	26.18%
53020 - Unemployment Claims	\$ 1,015	\$ 827	\$ 790	-4.47%
53040 - General Advertising	\$ 45	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 1,437	\$ 1,400	\$ 6,100	335.71%
53110 - Employee Training	\$ 1,419	\$ 6,000	\$ 11,000	83.33%
53120 - Employee Mileage Expense	\$ 2,034	\$ 1,200	\$ 1,200	0.00%
53130 - General Association Dues	\$ 4,473	\$ 25,500	\$ 25,500	0.00%
<b>Commodities</b>	\$ 28,043	\$ 50,496	\$ 62,096	22.97%
60000 - Office Supplies	\$ 129	\$ 5,929	\$ 5,929	0.00%
60010 - Operating Supplies	\$ 5,581	\$ 9,990	\$ 20,353	103.73%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 255	\$ 2,077	\$ 2,563	23.40%
60060 - Computer Software- Non Capital	\$ 187	\$ 400	\$ 688	72.00%
60160 - Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
63010 - Utilities- Electric	\$ 2,103	\$ 2,400	\$ 2,863	19.29%
63040 - Fuel- Vehicles	\$ 4,794	\$ 6,300	\$ 6,300	0.00%
64000 - Telephone	\$ 14,994	\$ 22,800	\$ 22,800	0.00%
<b>Capital</b>	\$ -	\$ 72,870	\$ 25,000	-65.69%
70070 - Automotive Equipment	\$ -	\$ 72,870	\$ 25,000	-65.69%
<b>581 Kane Public Health</b>	\$ 82,046	\$ -	\$ -	N/A
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 9,866	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 9,866	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 4,284	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 2,432	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 39	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 736	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 1,077	\$ -	\$ -	N/A

**COUNTY HEALTH**  
**350.580.581 - 350.580.583**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>Contractual Services</b>	\$ 67,884	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 66,421	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 711	\$ -	\$ -	N/A
53010 - Workers Compensation	\$ 660	\$ -	\$ -	N/A
53020 - Unemployment Claims	\$ 92	\$ -	\$ -	N/A
<b>Commodities</b>	\$ 13	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 13	\$ -	\$ -	N/A
<b>582 Health Resource</b>	\$ 198,179	\$ 279,518	\$ 236,271	-15.47%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 133,599	\$ 183,893	\$ 153,884	-16.32%
40000 - Salaries and Wages	\$ 133,585	\$ 183,893	\$ 153,884	-16.32%
40200 - Overtime Salaries	\$ 14	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 48,428	\$ 78,903	\$ 66,524	-15.69%
45000 - Healthcare Contribution	\$ 22,861	\$ 43,031	\$ 38,220	-11.18%
45010 - Dental Contribution	\$ 877	\$ 1,226	\$ 1,127	-8.08%
45100 - FICA/SS Contribution	\$ 10,023	\$ 14,068	\$ 11,773	-16.31%
45200 - IMRF Contribution	\$ 14,667	\$ 20,578	\$ 15,404	-25.14%
<b>Contractual Services</b>	\$ 14,223	\$ 16,222	\$ 15,363	-5.30%
50150 - Contractual/Consulting Services	\$ 2,230	\$ 2,650	\$ 3,352	26.49%
50340 - Software Licensing Cost	\$ 1,785	\$ 1,785	\$ 1,785	0.00%
53000 - Liability Insurance	\$ 3,424	\$ 3,338	\$ 2,878	-13.78%
53010 - Workers Compensation	\$ 3,178	\$ 3,228	\$ 2,955	-8.46%
53020 - Unemployment Claims	\$ 443	\$ 421	\$ 293	-30.40%
53110 - Employee Training	\$ 2,426	\$ 3,800	\$ 3,100	-18.42%
53120 - Employee Mileage Expense	\$ 737	\$ 1,000	\$ 1,000	0.00%
<b>Commodities</b>	\$ 1,929	\$ 500	\$ 500	0.00%
60000 - Office Supplies	\$ 168	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 1,281	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 480	\$ -	\$ -	N/A
<b>583 Local Health Protect Grant</b>	\$ 405,729	\$ 346,513	\$ 345,847	-0.19%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 285,530	\$ 235,430	\$ 230,416	-2.13%
40000 - Salaries and Wages	\$ 284,895	\$ 235,430	\$ 230,416	-2.13%
40200 - Overtime Salaries	\$ 635	\$ -	\$ -	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 108,821	\$ 100,499	\$ 104,123	3.61%
45000 - Healthcare Contribution	\$ 54,594	\$ 53,863	\$ 61,366	13.93%
45010 - Dental Contribution	\$ 2,577	\$ 2,280	\$ 2,065	-9.43%
45100 - FICA/SS Contribution	\$ 20,968	\$ 18,011	\$ 17,627	-2.13%
45200 - IMRF Contribution	\$ 30,682	\$ 26,345	\$ 23,065	-12.45%

**COUNTY HEALTH**  
**350.580.583 - 350.580.587**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>Contractual Services</b>	\$ 11,377	\$ 9,075	\$ 11,308	24.61%
53000 - Liability Insurance	\$ 4,821	\$ 4,273	\$ 4,309	0.84%
53010 - Workers Compensation	\$ 4,475	\$ 4,132	\$ 4,424	7.07%
53020 - Unemployment Claims	\$ 623	\$ 536	\$ 438	-18.28%
53120 - Employee Mileage Expense	\$ 1,458	\$ 134	\$ 2,137	1494.78%
<b>Commodities</b>	\$ -	\$ 1,509	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 1,509	\$ -	-100.00%
<b>586 Tobacco Free Community</b>	\$ 148,200	\$ 168,095	\$ 192,117	14.29%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 66,101	\$ 77,841	\$ 93,147	19.66%
40000 - Salaries and Wages	\$ 65,983	\$ 77,841	\$ 93,147	19.66%
40200 - Overtime Salaries	\$ 117	\$ -	\$ -	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 27,519	\$ 38,223	\$ 24,069	-37.03%
45000 - Healthcare Contribution	\$ 17,268	\$ 22,827	\$ 7,206	-68.43%
45010 - Dental Contribution	\$ 450	\$ 729	\$ 412	-43.48%
45100 - FICA/SS Contribution	\$ 3,979	\$ 5,956	\$ 7,126	19.64%
45200 - IMRF Contribution	\$ 5,823	\$ 8,711	\$ 9,325	7.05%
<b>Contractual Services</b>	\$ 47,714	\$ 46,557	\$ 64,873	39.34%
50150 - Contractual/Consulting Services	\$ 42,235	\$ 42,000	\$ 57,975	38.04%
53000 - Liability Insurance	\$ 2,007	\$ 1,413	\$ 1,742	23.28%
53010 - Workers Compensation	\$ 1,863	\$ 1,366	\$ 1,789	30.97%
53020 - Unemployment Claims	\$ 260	\$ 178	\$ 177	-0.56%
53110 - Employee Training	\$ 378	\$ -	\$ 1,000	100.00%
53120 - Employee Mileage Expense	\$ 971	\$ 1,600	\$ 2,190	36.88%
<b>Commodities</b>	\$ 6,867	\$ 5,474	\$ 10,028	83.19%
60010 - Operating Supplies	\$ 5,730	\$ 4,000	\$ 8,553	113.83%
64000 - Telephone	\$ 1,137	\$ 1,474	\$ 1,475	0.07%
<b>587 Tobacco Reality Grant</b>	\$ 4,845	\$ 29,838	\$ -	-100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,552	\$ 11,001	\$ -	-100.00%
40000 - Salaries and Wages	\$ 1,527	\$ 11,001	\$ -	-100.00%
40200 - Overtime Salaries	\$ 25	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 293	\$ 6,774	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 4,566	\$ -	-100.00%
45010 - Dental Contribution	\$ 1	\$ 136	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 119	\$ 841	\$ -	-100.00%
45200 - IMRF Contribution	\$ 174	\$ 1,231	\$ -	-100.00%
<b>Contractual Services</b>	\$ 3,000	\$ 11,148	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 3,000	\$ 10,500	\$ -	-100.00%
53000 - Liability Insurance	\$ -	\$ 200	\$ -	-100.00%
53010 - Workers Compensation	\$ -	\$ 193	\$ -	-100.00%
53020 - Unemployment Claims	\$ -	\$ 25	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 230	\$ -	-100.00%
<b>Commodities</b>	\$ -	\$ 915	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 915	\$ -	-100.00%

**COUNTY HEALTH**  
**350.580.589 - 350.580.592**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>589 City Readiness Initiative</b>	\$ 59,309	\$ 69,049	\$ 68,551	-0.72%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 27,922	\$ 31,170	\$ 31,945	2.49%
40000 - Salaries and Wages	\$ 27,914	\$ 31,170	\$ 31,945	2.49%
40200 - Overtime Salaries	\$ 9	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 13,611	\$ 15,944	\$ 15,870	-0.46%
45000 - Healthcare Contribution	\$ 8,233	\$ 9,792	\$ 9,933	1.44%
45010 - Dental Contribution	\$ 242	\$ 280	\$ 295	5.36%
45100 - FICA/SS Contribution	\$ 2,085	\$ 2,384	\$ 2,444	2.52%
45200 - IMRF Contribution	\$ 3,051	\$ 3,488	\$ 3,198	-8.31%
<b>Contractual Services</b>	\$ 2,250	\$ 4,234	\$ 4,323	2.10%
50150 - Contractual/Consulting Services	\$ 1,095	\$ 3,050	\$ 3,050	0.00%
53000 - Liability Insurance	\$ 561	\$ 566	\$ 598	5.65%
53010 - Workers Compensation	\$ 521	\$ 547	\$ 614	12.25%
53020 - Unemployment Claims	\$ 73	\$ 71	\$ 61	-14.08%
<b>Commodities</b>	\$ 15,526	\$ 17,701	\$ 16,413	-7.28%
60010 - Operating Supplies	\$ 304	\$ 3,250	\$ 2,556	-21.35%
64000 - Telephone	\$ 15,222	\$ 14,451	\$ 13,857	-4.11%
<b>592 All Our Kids Early Childhood</b>	\$ 85,455	\$ 103,185	\$ 97,393	-5.61%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 58,526	\$ 73,480	\$ 67,218	-8.52%
40000 - Salaries and Wages	\$ 58,434	\$ 73,480	\$ 67,218	-8.52%
40200 - Overtime Salaries	\$ 92	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 14,964	\$ 24,562	\$ 25,983	5.79%
45000 - Healthcare Contribution	\$ 3,406	\$ 10,405	\$ 13,522	29.96%
45010 - Dental Contribution	\$ 144	\$ 313	\$ 589	88.18%
45100 - FICA/SS Contribution	\$ 4,634	\$ 5,621	\$ 5,143	-8.50%
45200 - IMRF Contribution	\$ 6,781	\$ 8,223	\$ 6,729	-18.17%
<b>Contractual Services</b>	\$ 8,329	\$ 3,943	\$ 4,192	6.31%
50150 - Contractual/Consulting Services	\$ 4,949	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 1,622	\$ 1,330	\$ 1,257	-5.49%
53010 - Workers Compensation	\$ 1,506	\$ 1,287	\$ 1,291	0.31%
53020 - Unemployment Claims	\$ 210	\$ 168	\$ 128	-23.81%
53120 - Employee Mileage Expense	\$ 42	\$ 1,158	\$ 1,516	30.92%
<b>Commodities</b>	\$ 3,635	\$ 1,200	\$ -	-100.00%
60010 - Operating Supplies	\$ 3,635	\$ 1,200	\$ -	-100.00%



**COUNTY HEALTH**  
**350.580.593 - 350.580.599**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>593 Healthy Child Care Illinois</b>	\$ 39,500	\$ 39,741	\$ 40,003	0.66%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 25,921	\$ 26,054	\$ 25,680	-1.44%
40000 - Salaries and Wages	\$ 25,521	\$ 26,054	\$ 25,680	-1.44%
40200 - Overtime Salaries	\$ 400	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 12,270	\$ 12,374	\$ 12,146	-1.84%
45000 - Healthcare Contribution	\$ 7,586	\$ 7,224	\$ 7,366	1.97%
45010 - Dental Contribution	\$ 276	\$ 242	\$ 244	0.83%
45100 - FICA/SS Contribution	\$ 1,789	\$ 1,993	\$ 1,965	-1.40%
45200 - IMRF Contribution	\$ 2,618	\$ 2,915	\$ 2,571	-11.80%
<b>Contractual Services</b>	\$ 1,309	\$ 1,313	\$ 2,177	65.80%
53000 - Liability Insurance	\$ 546	\$ 473	\$ 481	1.69%
53010 - Workers Compensation	\$ 507	\$ 457	\$ 494	8.10%
53020 - Unemployment Claims	\$ 71	\$ 60	\$ 49	-18.33%
53120 - Employee Mileage Expense	\$ 185	\$ 323	\$ 1,153	256.97%
<b>598 West Nile Virus</b>	\$ 122,396	\$ 82,109	\$ 94,716	15.35%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 74,243	\$ 54,270	\$ 35,474	-34.63%
40000 - Salaries and Wages	\$ 73,720	\$ 54,270	\$ 35,474	-34.63%
40200 - Overtime Salaries	\$ 523	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 27,731	\$ 20,947	\$ 12,692	-39.41%
45000 - Healthcare Contribution	\$ 13,599	\$ 10,292	\$ 6,184	-39.91%
45010 - Dental Contribution	\$ 660	\$ 430	\$ 243	-43.49%
45100 - FICA/SS Contribution	\$ 5,470	\$ 4,152	\$ 2,714	-34.63%
45200 - IMRF Contribution	\$ 8,003	\$ 6,073	\$ 3,551	-41.53%
<b>Contractual Services</b>	\$ 4,078	\$ 3,122	\$ 2,639	-15.47%
50150 - Contractual/Consulting Services	\$ 360	\$ 400	\$ 300	-25.00%
53000 - Liability Insurance	\$ 1,678	\$ 985	\$ 664	-32.59%
53010 - Workers Compensation	\$ 1,557	\$ 953	\$ 682	-28.44%
53020 - Unemployment Claims	\$ 217	\$ 123	\$ 68	-44.72%
53110 - Employee Training	\$ 67	\$ 227	\$ 925	307.49%
53120 - Employee Mileage Expense	\$ 199	\$ 434	\$ -	-100.00%
<b>Commodities</b>	\$ 16,344	\$ 3,770	\$ 43,911	1064.75%
60010 - Operating Supplies	\$ 16,344	\$ 3,770	\$ 43,631	1057.32%
60110 - Printing Supplies	\$ -	\$ -	\$ 280	100.00%
<b>599 MIH Special Project High Risk</b>	\$ 83,577	\$ 53,747	\$ 43,792	-18.52%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 58,438	\$ 37,991	\$ 31,136	-18.04%
40000 - Salaries and Wages	\$ 58,438	\$ 37,991	\$ 31,136	-18.04%
<b>Personnel Services- Employee Benefits</b>	\$ 20,936	\$ 14,114	\$ 11,415	-19.12%
45000 - Healthcare Contribution	\$ 9,854	\$ 6,634	\$ 5,645	-14.91%
45010 - Dental Contribution	\$ 108	\$ 322	\$ 271	-15.84%
45100 - FICA/SS Contribution	\$ 4,460	\$ 2,907	\$ 2,382	-18.06%
45200 - IMRF Contribution	\$ 6,514	\$ 4,251	\$ 3,117	-26.68%
<b>Contractual Services</b>	\$ 4,203	\$ 1,642	\$ 1,241	-24.42%
53000 - Liability Insurance	\$ 1,490	\$ 689	\$ 583	-15.38%
53010 - Workers Compensation	\$ 1,383	\$ 667	\$ 598	-10.34%
53020 - Unemployment Claims	\$ 193	\$ 87	\$ 60	-31.03%
53120 - Employee Mileage Expense	\$ 1,137	\$ 199	\$ -	-100.00%

**COUNTY HEALTH**  
**350.580.603 - 350.580.604**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>603 Health Emergency Preparedness</b>	\$ 246,819	\$ 294,249	\$ 292,016	-0.76%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 138,334	\$ 168,733	\$ 163,325	-3.21%
40000 - Salaries and Wages	\$ 138,306	\$ 168,733	\$ 163,325	-3.21%
<b>Personnel Services- Employee Benefits</b>	\$ 61,976	\$ 86,880	\$ 78,688	-9.43%
45000 - Healthcare Contribution	\$ 36,308	\$ 53,564	\$ 48,300	-9.83%
45010 - Dental Contribution	\$ 1,080	\$ 1,524	\$ 1,544	1.31%
45100 - FICA/SS Contribution	\$ 9,982	\$ 12,909	\$ 12,495	-3.21%
45200 - IMRF Contribution	\$ 14,606	\$ 18,883	\$ 16,349	-13.42%
<b>Contractual Services</b>	\$ 13,332	\$ 17,148	\$ 20,074	17.06%
50150 - Contractual/Consulting Services	\$ 5,205	\$ 6,288	\$ 11,365	80.74%
50340 - Software Licensing Cost	\$ -	\$ 500	\$ -	-100.00%
53000 - Liability Insurance	\$ 3,151	\$ 3,063	\$ 3,055	-0.26%
53010 - Workers Compensation	\$ 2,925	\$ 2,962	\$ 3,136	5.87%
53020 - Unemployment Claims	\$ 407	\$ 386	\$ 311	-19.43%
53110 - Employee Training	\$ 500	\$ 2,699	\$ 950	-64.80%
53120 - Employee Mileage Expense	\$ 1,144	\$ 1,250	\$ 1,257	0.56%
<b>Commodities</b>	\$ 33,178	\$ 21,488	\$ 29,929	39.28%
60010 - Operating Supplies	\$ 3,166	\$ -	\$ 1,500	100.00%
64000 - Telephone	\$ 30,012	\$ 21,488	\$ 28,429	32.30%
<b>604 CH Health Promotion</b>	\$ 285,198	\$ 230,829	\$ 189,857	-17.75%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 196,335	\$ 145,238	\$ 117,213	-19.30%
40000 - Salaries and Wages	\$ 195,983	\$ 145,238	\$ 117,213	-19.30%
<b>Personnel Services- Employee Benefits</b>	\$ 65,767	\$ 62,039	\$ 48,978	-21.05%
45000 - Healthcare Contribution	\$ 27,627	\$ 33,579	\$ 27,331	-18.61%
45010 - Dental Contribution	\$ 1,270	\$ 1,097	\$ 946	-13.76%
45100 - FICA/SS Contribution	\$ 14,968	\$ 11,111	\$ 8,967	-19.30%
45200 - IMRF Contribution	\$ 21,903	\$ 16,252	\$ 11,734	-27.80%
<b>Contractual Services</b>	\$ 21,981	\$ 20,552	\$ 21,166	2.99%
50150 - Contractual/Consulting Services	\$ 10,940	\$ 12,537	\$ 12,500	-0.30%
53000 - Liability Insurance	\$ 3,177	\$ 2,636	\$ 2,192	-16.84%
53010 - Workers Compensation	\$ 2,949	\$ 2,549	\$ 2,251	-11.69%
53020 - Unemployment Claims	\$ 411	\$ 330	\$ 223	-32.42%
53100 - Conferences and Meetings	\$ 170	\$ 500	\$ -	-100.00%
53110 - Employee Training	\$ 693	\$ 500	\$ 1,000	100.00%
53120 - Employee Mileage Expense	\$ 3,642	\$ 1,500	\$ 3,000	100.00%
<b>Commodities</b>	\$ 1,114	\$ 3,000	\$ 2,500	-16.67%
60010 - Operating Supplies	\$ 1,114	\$ 3,000	\$ 2,500	-16.67%

**COUNTY HEALTH**  
**350.580.605 - 350.580.606**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>605 Lead Poisoning Case Management</b>	\$ 49,154	\$ 81,437	\$ 81,807	0.45%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 29,327	\$ 34,439	\$ 35,419	2.85%
40000 - Salaries and Wages	\$ 29,272	\$ 34,439	\$ 35,419	2.85%
<b>Personnel Services- Employee Benefits</b>	\$ 13,684	\$ 17,067	\$ 16,384	-4.00%
45100 - FICA/SS Contribution	\$ 2,073	\$ 2,634	\$ 2,710	2.89%
45200 - IMRF Contribution	\$ 3,033	\$ 3,853	\$ 3,546	-7.97%
50150 - Contractual/Consulting Services	\$ 4,950	\$ 23,622	\$ 23,912	1.23%
53020 - Unemployment Claims	\$ 75	\$ 80	\$ 68	-15.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,180	-21.33%
<b>Commodities</b>	\$ -	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ -	\$ 3,000	\$ 3,000	0.00%
<b>606 Public Health Nursing</b>	\$ (1,726)	\$ -	\$ -	N/A
<b>Personnel Services- Salaries &amp; Wages</b>	\$ (1,459)	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ (1,399)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ (60)	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ (267)	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ (107)	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ (160)	\$ -	\$ -	N/A
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 13,394	\$ 46,726	\$ 10,194	-78.18%
40200 - Overtime Salaries	\$ 224	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 4,714	\$ 12,557	\$ 4,238	-66.25%
45000 - Healthcare Contribution	\$ 2,118	\$ 3,637	\$ 2,325	-36.07%
45010 - Dental Contribution	\$ 115	\$ 117	\$ 112	-4.27%
45100 - FICA/SS Contribution	\$ 1,007	\$ 3,575	\$ 780	-78.18%
45200 - IMRF Contribution	\$ 1,474	\$ 5,228	\$ 1,021	-80.47%
<b>Contractual Services</b>	\$ 7,945	\$ 2,277	\$ 1,437	-36.89%
50150 - Contractual/Consulting Services	\$ 705	\$ -	\$ -	N/A
50500 - Lab Services	\$ 2,969	\$ -	\$ -	N/A
53000 - Liability Insurance	\$ 1,811	\$ 848	\$ 191	-77.48%
53010 - Workers Compensation	\$ 1,681	\$ 821	\$ 196	-76.13%
53020 - Unemployment Claims	\$ 234	\$ 108	\$ 20	-81.48%
53120 - Employee Mileage Expense	\$ 545	\$ 500	\$ 1,030	106.00%
<b>Commodities</b>	\$ 3,358	\$ 318	\$ 756	137.74%
60010 - Operating Supplies	\$ 3,358	\$ 318	\$ 756	137.74%

**COUNTY HEALTH**  
**350.580.608 - 350.580.611**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>608 TB Supplemental Grant</b>	\$ 142,660	\$ 281,807	\$ -	-100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,569	\$ 107,648	\$ -	-100.00%
40000 - Salaries and Wages	\$ 3,569	\$ 107,648	\$ -	-100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 922	\$ 39,917	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 244	\$ 18,823	\$ -	-100.00%
45010 - Dental Contribution	\$ 16	\$ 814	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 269	\$ 8,235	\$ -	-100.00%
45200 - IMRF Contribution	\$ 393	\$ 12,045	\$ -	-100.00%
<b>Contractual Services</b>	\$ 131,401	\$ 116,392	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 116,885	\$ 102,800	\$ -	-100.00%
50500 - Lab Services	\$ 10,142	\$ 8,000	\$ -	-100.00%
53000 - Liability Insurance	\$ 1,804	\$ 1,955	\$ -	-100.00%
53010 - Workers Compensation	\$ 1,675	\$ 1,890	\$ -	-100.00%
53020 - Unemployment Claims	\$ 234	\$ 247	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 660	\$ 1,500	\$ -	-100.00%
<b>Commodities</b>	\$ 6,768	\$ 17,850	\$ -	-100.00%
60010 - Operating Supplies	\$ 4,148	\$ 3,000	\$ -	-100.00%
60250 - Medical Supplies and Drugs	\$ 2,620	\$ 14,850	\$ -	-100.00%
<b>609 Environment</b>	\$ 824,307	\$ 893,431	\$ 910,378	1.90%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 535,776	\$ 553,652	\$ 559,349	1.03%
40000 - Salaries and Wages	\$ 534,635	\$ 553,652	\$ 559,349	1.03%
40200 - Overtime Salaries	\$ 1,141	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 215,839	\$ 246,131	\$ 253,195	2.87%
45000 - Healthcare Contribution	\$ 112,663	\$ 136,644	\$ 148,868	8.95%
45010 - Dental Contribution	\$ 5,091	\$ 5,183	\$ 5,545	6.98%
45100 - FICA/SS Contribution	\$ 39,818	\$ 42,354	\$ 42,791	1.03%
45200 - IMRF Contribution	\$ 58,268	\$ 61,950	\$ 55,991	-9.62%
<b>Contractual Services</b>	\$ 63,345	\$ 71,398	\$ 79,859	11.85%
50150 - Contractual/Consulting Services	\$ 5,105	\$ -	\$ 400	100.00%
<b>611 Fit For Kids</b>	\$ 99,954	\$ 95,000	\$ 78,000	-17.89%
<b>Contractual Services</b>	\$ 99,954	\$ 95,000	\$ 78,000	-17.89%
50150 - Contractual/Consulting Services	\$ 99,954	\$ 95,000	\$ 78,000	-17.89%

**COUNTY HEALTH**  
**350.580.630 - 350.580.631**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>630 Division of Health Promotion</b>	\$ 50,305	\$ 118,346	\$ 171,710	45.09%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 13,007	\$ 79,496	\$ 117,191	47.42%
40000 - Salaries and Wages	\$ 12,943	\$ 79,496	\$ 117,191	47.42%
40200 - Overtime Salaries	\$ 65	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 3,310	\$ 17,063	\$ 31,690	85.72%
45000 - Healthcare Contribution	\$ 861	\$ 2,002	\$ 10,678	433.37%
45010 - Dental Contribution	\$ 30	\$ 84	\$ 315	275.00%
45100 - FICA/SS Contribution	\$ 982	\$ 6,082	\$ 8,966	47.42%
45200 - IMRF Contribution	\$ 1,437	\$ 8,895	\$ 11,731	31.88%
<b>Contractual Services</b>	\$ 14,002	\$ 5,854	\$ 6,741	15.15%
50150 - Contractual/Consulting Services	\$ 1,040	\$ 600	\$ 1,000	66.67%
53000 - Liability Insurance	\$ 1,776	\$ 1,865	\$ 2,192	17.53%
53010 - Workers Compensation	\$ 1,649	\$ 1,803	\$ 2,251	24.85%
53020 - Unemployment Claims	\$ 230	\$ 236	\$ 223	-5.51%
53100 - Conferences and Meetings	\$ 177	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 400	\$ 300	-25.00%
53120 - Employee Mileage Expense	\$ 8,859	\$ 800	\$ 600	-25.00%
53130 - General Association Dues	\$ 270	\$ 150	\$ 175	16.67%
<b>Commodities</b>	\$ 19,986	\$ 15,933	\$ 16,088	0.97%
60000 - Office Supplies	\$ -	\$ 700	\$ 700	0.00%
60010 - Operating Supplies	\$ 193	\$ 1,800	\$ 2,000	11.11%
60040 - Postage	\$ -	\$ 50	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ 192	\$ -	\$ -	100.00%
63010 - Utilities- Electric	\$ 3,365	\$ 4,677	\$ 4,682	0.11%
64000 - Telephone	\$ 16,236	\$ 8,706	\$ 8,706	0.00%
<b>631 Division of Disease Prevention</b>	\$ 999,912	\$ 1,102,304	\$ 1,360,051	23.38%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 641,615	\$ 699,153	\$ 875,741	25.26%
40000 - Salaries and Wages	\$ 634,202	\$ 699,153	\$ 875,741	25.26%
40200 - Overtime Salaries	\$ 7,414	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 254,732	\$ 314,773	\$ 382,281	21.45%
45000 - Healthcare Contribution	\$ 134,863	\$ 177,145	\$ 220,062	24.23%
45010 - Dental Contribution	\$ 5,954	\$ 5,912	\$ 7,562	27.91%
45100 - FICA/SS Contribution	\$ 46,195	\$ 53,483	\$ 66,995	25.26%
45200 - IMRF Contribution	\$ 67,719	\$ 78,233	\$ 87,662	12.05%
<b>Contractual Services</b>	\$ 40,133	\$ 49,316	\$ 61,606	24.92%
50150 - Contractual/Consulting Services	\$ 2,812	\$ -	\$ 4,000	100.00%
50340 - Software Licensing Cost	\$ 6,395	\$ 6,130	\$ 6,130	0.00%
50500 - Lab Services	\$ 683	\$ 1,500	\$ 1,500	0.00%
52000 - Disposal and Water Softener Svcs	\$ 111	\$ 8,500	\$ 8,500	0.00%
53000 - Liability Insurance	\$ 12,483	\$ 12,690	\$ 16,377	29.05%
53010 - Workers Compensation	\$ 11,587	\$ 12,272	\$ 16,815	37.02%
53020 - Unemployment Claims	\$ 1,613	\$ 1,604	\$ 1,664	3.74%
53100 - Conferences and Meetings	\$ 864	\$ 100	\$ 100	0.00%
53110 - Employee Training	\$ 919	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 1,826	\$ 4,370	\$ 4,370	0.00%
53130 - General Association Dues	\$ 840	\$ 2,150	\$ 2,150	0.00%

**COUNTY HEALTH**  
**350.580.631 - 350.580.636**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>Commodities</b>	\$ 63,431	\$ 39,062	\$ 40,423	3.48%
60000 - Office Supplies	\$ -	\$ 2,800	\$ 2,800	0.00%
60010 - Operating Supplies	\$ 1,307	\$ 9,900	\$ 6,900	-30.30%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 40,978	\$ 12,385	\$ 16,746	35.21%
63040 - Fuel- Vehicles	\$ 454	\$ 2,550	\$ 2,550	0.00%
64000 - Telephone	\$ 20,692	\$ 10,927	\$ 10,927	0.00%
<b>632 Visiting Nurse Association</b>	\$ (1,207)	\$ -	\$ -	N/A
<b>Personnel Services- Salaries &amp; Wages</b>	\$ (1,023)	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ (1,023)	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ (184)	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ (74)	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ (110)	\$ -	\$ -	N/A
<b>633 State Indoor Radon Grant</b>	\$ 10	\$ 6,000	\$ 6,000	0.00%
<b>Contractual Services</b>	\$ 10	\$ 3,700	\$ 5,750	55.41%
50150 - Contractual/Consulting Services	\$ -	\$ 3,700	\$ 5,580	50.81%
53120 - Employee Mileage Expense	\$ 10	\$ -	\$ 170	100.00%
<b>Commodities</b>	\$ -	\$ 2,300	\$ 250	-89.13%
60010 - Operating Supplies	\$ -	\$ 2,300	\$ 250	-89.13%
<b>634 Healthy Kids - Fox Valley Grant</b>	\$ -	\$ 75,000	\$ 45,000	-40.00%
<b>Contractual Services</b>	\$ -	\$ 75,000	\$ 45,000	-40.00%
50150 - Contractual/Consulting Services	\$ -	\$ 75,000	\$ 45,000	-40.00%
<b>635 Vaccines For Children (VFC)</b>	\$ 3,269	\$ 49,697	\$ 50,004	0.62%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,395	\$ 33,032	\$ 33,009	-0.07%
40000 - Salaries and Wages	\$ 2,348	\$ 33,032	\$ 33,009	-0.07%
40200 - Overtime Salaries	\$ 47	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 873	\$ 15,226	\$ 15,071	-1.02%
45000 - Healthcare Contribution	\$ 414	\$ 8,801	\$ 9,038	2.69%
45010 - Dental Contribution	\$ 12	\$ 201	\$ 202	0.50%
45100 - FICA/SS Contribution	\$ 181	\$ 2,527	\$ 2,526	-0.04%
45200 - IMRF Contribution	\$ 265	\$ 3,697	\$ 3,305	-10.60%
<b>Contractual Services</b>	\$ -	\$ 1,439	\$ 1,924	33.70%
53000 - Liability Insurance	\$ -	\$ 600	\$ 618	3.00%
53010 - Workers Compensation	\$ -	\$ 580	\$ 634	9.31%
53020 - Unemployment Claims	\$ -	\$ 76	\$ 63	-17.11%
53120 - Employee Mileage Expense	\$ -	\$ 183	\$ 609	232.79%
<b>636 Medical Billing Reimbursement</b>	\$ -	\$ 15,400	\$ -	-100.00%
<b>Contractual Services</b>	\$ -	\$ 6,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 6,000	\$ -	-100.00%
<b>Commodities</b>	\$ -	\$ 9,400	\$ -	-100.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 9,400	\$ -	-100.00%

**COUNTY HEALTH**  
**350.580.637 - 350.580.643**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>637 Cadence Health TB Grant</b>	\$ -	\$ 75,000	\$ -	-100.00%
<b>Contractual Services</b>	\$ -	\$ 64,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 55,500	\$ -	-100.00%
50470 - X-Rays	\$ -	\$ 1,000	\$ -	-100.00%
50500 - Lab Services	\$ -	\$ 6,500	\$ -	-100.00%
<b>Commodities</b>	\$ -	\$ 11,000	\$ -	-100.00%
<b>638 Client Service Billing Reimb</b>	\$ -	\$ 4,000	\$ -	-100.00%
<b>Commodities</b>	\$ -	\$ 1,000	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ -	-100.00%
<b>639 Community TB Program</b>	\$ -	\$ 1,600	\$ 221,973	13773.31%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 63,333	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 63,333	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 18,860	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 7,282	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 393	100.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 4,845	100.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ 6,340	100.00%
<b>Contractual Services</b>	\$ -	\$ -	\$ 111,580	100.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 92,100	100.00%
50470 - X-Rays	\$ -	\$ -	\$ 1,000	100.00%
50500 - Lab Services	\$ -	\$ -	\$ 14,520	100.00%
52000 - Disposal and Water Softener Srvs	\$ -	\$ -	\$ -	1.00%
53000 - Liability Insurance	\$ -	\$ -	\$ 1,185	100.00%
53010 - Workers Compensation	\$ -	\$ -	\$ 1,216	100.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ 121	100.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,438	100.00%
<b>Commodities</b>	\$ -	\$ 1,600	\$ 28,200	1662.50%
60010 - Operating Supplies	\$ -	\$ 1,600	\$ 3,000	87.50%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ 25,200	100.00%
<b>643 Ebola Outbreak</b>	\$ 1,044	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 1,044	\$ -	\$ -	N/A
50150 - Contractual/Consulting Services	\$ 920	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 124	\$ -	\$ -	N/A

**COUNTY HEALTH**  
**350.580.648**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>350 County Health</b>				
<b>648 Chronic Disease &amp; School Health</b>	\$ -	\$ 90,933	\$ 89,530	-1.54%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 23,250	\$ 29,355	26.26%
40000 - Salaries and Wages	\$ -	\$ 23,250	\$ 29,355	26.26%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 8,302	\$ 9,209	10.93%
45000 - Healthcare Contribution	\$ -	\$ 3,825	\$ 3,883	1.52%
45010 - Dental Contribution	\$ -	\$ 96	\$ 141	46.88%
45100 - FICA/SS Contribution	\$ -	\$ 1,779	\$ 2,246	26.25%
45200 - IMRF Contribution	\$ -	\$ 2,602	\$ 2,939	12.95%
<b>Contractual Services</b>	\$ -	\$ 40,491	\$ 40,850	0.89%
50150 - Contractual/Consulting Services	\$ -	\$ 38,091	\$ 35,158	-7.70%
53000 - Liability Insurance	\$ -	\$ -	\$ 549	100.00%
53010 - Workers Compensation	\$ -	\$ -	\$ 564	100.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ 56	100.00%
53100 - Conferences and Meetings	\$ -	\$ 400	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ -	\$ 3,000	100.00%
53120 - Employee Mileage Expense	\$ -	\$ 2,000	\$ 1,023	-48.85%
53130 - General Association Dues	\$ -	\$ -	\$ 500	100.00%
<b>Commodities</b>	\$ -	\$ 18,890	\$ 10,116	-46.45%
60010 - Operating Supplies	\$ -	\$ 18,890	\$ 10,116	-46.45%



## **KANE KARES** **351.580.XXX**

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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of families served	128	136
Number of home visits	1,004	922
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ 3, ASQ-SE, Denver II, 4P's Plus)	167	154

### **2016 GOALS AND OBJECTIVES**

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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015*</b>	<b>Projected 2016*</b>
Full Time	10	9	6
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>11</b>	<b>10</b>	<b>7</b>

*\* 2015 & 2016 decreases are the result of transferring 1 position to Fund 350 & the 2016 decrease also reflects the elimination of 2 positions due to a reduction of grant funding.*

**KANE KARES**  
**351.580.640-351.580.642**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>351 Kane Kares</b>				
<b>Revenue</b>	\$ 805,174	\$ 734,492	\$ 578,997	-21.17%
<b>000 Revenues</b>	\$ 805,174	\$ 734,492	\$ 578,997	-21.17%
<b>Grants</b>	\$ 540,447	\$ 474,662	\$ 389,840	-17.87%
32760 - Kane Kares- ISBE Grant	\$ 257,502	\$ 267,046	\$ 261,037	-2.25%
33640 - MIECHVP Grant	\$ 175,430	\$ 127,616	\$ 48,803	-61.76%
33695 - MIECHV Grant - Supplement	\$ 107,516	\$ 80,000	\$ 80,000	0.00%
<b>Interest Revenue</b>	\$ 2,775	\$ 1,000	\$ 1,012	1.20%
38000 - Investment Income	\$ 2,775	\$ 1,000	\$ 1,012	1.20%
<b>Transfers In</b>	\$ 261,952	\$ 248,855	\$ 188,145	-24.40%
39000 - Transfer From Other Funds	\$ 261,952	\$ 248,855	\$ 188,145	-24.40%
<b>Cash on Hand</b>	\$ -	\$ 9,975	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 9,975	\$ -	-100.00%
<b>Expenses</b>	\$ 784,123	\$ 734,492	\$ 578,997	-21.17%
<b>640 Kane Kares</b>	\$ 3,389	\$ 2,740	\$ 1,000	-63.50%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 107	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 107	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 45	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 25	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 8	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 11	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 2,841	\$ 240	\$ -	-100.00%
52180 - Building Space Rental	\$ 2,841	\$ -	\$ -	N/A
53130 - General Association Dues	\$ -	\$ 240	\$ -	-100.00%
<b>Commodities</b>	\$ 396	\$ 2,500	\$ 1,000	-60.00%
60010 - Operating Supplies	\$ 396	\$ 2,500	\$ 1,000	-60.00%
<b>642 Early Childhood Block Grant</b>	\$ 307,156	\$ 265,963	\$ 261,044	-1.85%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 218,614	\$ 191,243	\$ 176,484	-7.72%
40000 - Salaries and Wages	\$ 218,614	\$ 191,243	\$ 176,484	-7.72%
<b>Personnel Services- Employee Benefits</b>	\$ 76,014	\$ 66,502	\$ 75,598	13.68%
45000 - Healthcare Contribution	\$ 33,782	\$ 29,294	\$ 43,581	48.77%
45010 - Dental Contribution	\$ 1,285	\$ 1,179	\$ 848	-28.07%
45100 - FICA/SS Contribution	\$ 16,667	\$ 14,629	\$ 13,502	-7.70%
45200 - IMRF Contribution	\$ 24,280	\$ 21,400	\$ 17,667	-17.44%
<b>Contractual Services</b>	\$ 12,528	\$ 8,218	\$ 8,962	9.05%
53000 - Liability Insurance	\$ 3,884	\$ 3,471	\$ 3,301	-4.90%
53010 - Workers Compensation	\$ 3,605	\$ 3,356	\$ 3,389	0.98%
53020 - Unemployment Claims	\$ 502	\$ 438	\$ 336	-23.29%
53120 - Employee Mileage Expense	\$ 4,537	\$ 953	\$ 1,936	103.15%

**KANE KARES**  
**351.580.644-351.580.645**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>351 Kane Kares</b>				
<b>644 Maternal Infant Early Childhood</b>	\$ 120,535	\$ 126,598	\$ 48,804	-61.45%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 68,273	\$ 78,342	\$ 22,917	-70.75%
40000 - Salaries and Wages	\$ 68,273	\$ 78,342	\$ 22,917	-70.75%
<b>Personnel Services- Employee Benefits</b>	\$ 35,111	\$ 43,734	\$ 22,055	-49.57%
45000 - Healthcare Contribution	\$ 21,836	\$ 27,959	\$ 17,524	-37.32%
45010 - Dental Contribution	\$ 969	\$ 1,016	\$ 483	-52.46%
45100 - FICA/SS Contribution	\$ 4,996	\$ 5,992	\$ 1,754	-70.73%
45200 - IMRF Contribution	\$ 7,310	\$ 8,767	\$ 2,294	-73.83%
<b>Contractual Services</b>	\$ 11,814	\$ 4,402	\$ 3,231	-26.60%
50150 - Contractual/Consulting Services	\$ 6,112	\$ 968	\$ 965	-0.31%
53000 - Liability Insurance	\$ 1,737	\$ 1,420	\$ 429	-69.79%
53010 - Workers Compensation	\$ 1,612	\$ 1,373	\$ 441	-67.88%
53020 - Unemployment Claims	\$ 225	\$ 179	\$ 44	-75.42%
53110 - Employee Training	\$ 350	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 1,779	\$ 462	\$ 1,352	192.64%
<b>Commodities</b>	\$ 5,337	\$ 120	\$ 601	400.83%
60000 - Office Supplies	\$ 399	\$ -	\$ 151	N/A
60010 - Operating Supplies	\$ 4,938	\$ 120	\$ 450	275.00%
<b>645 MIECHVP Supplemental Grant</b>	\$ 70,245	\$ 79,795	\$ 80,002	0.26%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 34,847	\$ 40,723	\$ 31,496	-22.66%
40000 - Salaries and Wages	\$ 34,847	\$ 40,723	\$ 31,496	-22.66%
<b>Personnel Services- Employee Benefits</b>	\$ 11,659	\$ 13,493	\$ 22,779	68.82%
45000 - Healthcare Contribution	\$ 4,996	\$ 5,619	\$ 16,754	198.17%
45010 - Dental Contribution	\$ 210	\$ 203	\$ 462	127.59%
45100 - FICA/SS Contribution	\$ 2,620	\$ 3,115	\$ 2,410	-22.63%
45200 - IMRF Contribution	\$ 3,833	\$ 4,556	\$ 3,153	-30.79%
<b>Contractual Services</b>	\$ 22,111	\$ 16,518	\$ 21,701	31.38%
50150 - Contractual/Consulting Services	\$ 18,948	\$ 13,665	\$ 18,597	36.09%
53000 - Liability Insurance	\$ 863	\$ 737	\$ 589	-20.08%
53010 - Workers Compensation	\$ 801	\$ 713	\$ 605	-15.15%
53020 - Unemployment Claims	\$ 112	\$ 93	\$ 60	-35.48%
53120 - Employee Mileage Expense	\$ 1,388	\$ 1,310	\$ 1,850	41.22%
<b>Commodities</b>	\$ 1,627	\$ 9,061	\$ 4,026	-55.57%
60010 - Operating Supplies	\$ 1,627	\$ 9,061	\$ 4,026	-55.57%

**KANE KARES**  
**351.580.646**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>351 Kane Kares</b>				
<b>646 Riverboat- Kane Kares</b>	\$ 282,798	\$ 259,396	\$ 188,147	-27.47%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 150,168	\$ 144,405	\$ 84,216	-41.68%
40000 - Salaries and Wages	\$ 149,976	\$ 144,405	\$ 84,216	-41.68%
<b>Personnel Services- Employee Benefits</b>	\$ 47,757	\$ 64,150	\$ 31,300	-51.21%
45000 - Healthcare Contribution	\$ 19,341	\$ 35,888	\$ 15,944	-55.57%
45010 - Dental Contribution	\$ 833	\$ 1,056	\$ 482	-54.36%
45100 - FICA/SS Contribution	\$ 11,197	\$ 11,047	\$ 6,443	-41.68%
45200 - IMRF Contribution	\$ 16,385	\$ 16,159	\$ 8,431	-47.82%
<b>Contractual Services</b>	\$ 35,231	\$ 45,841	\$ 54,445	18.77%
50150 - Contractual/Consulting Services	\$ 20,989	\$ 20,053	\$ 29,157	45.40%
52180 - Building Space Rental	\$ 4,454	\$ 15,659	\$ 17,255	10.19%
53000 - Liability Insurance	\$ 3,126	\$ 2,601	\$ 1,575	-39.45%
53010 - Workers Compensation	\$ 2,902	\$ 2,518	\$ 1,617	-35.78%
53020 - Unemployment Claims	\$ 404	\$ 330	\$ 161	-51.21%
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 2,275	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 1,081	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ -	\$ 180	\$ 180	0.00%
<b>Commodities</b>	\$ 49,643	\$ 5,000	\$ 18,186	263.72%
60000 - Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010 - Operating Supplies	\$ 39,872	\$ 1,000	\$ 15,785	1478.50%
60020 - Computer Related Supplies	\$ 218	\$ -	\$ -	N/A
60070 - Computer Hardware- Non Capital	\$ 4,272	\$ -	\$ -	N/A
64000 - Telephone	\$ 5,280	\$ 3,500	\$ 2,401	-31.40%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 encryption access to United States Department of Veterans Affairs e-mail system		X
Updated the Financial Assistance Program Policy of Need		X
Conducted community outreach to Kane County's veteran's population	X	
Secured access to the Illinois Department of Human Services computer database to verify compliance	X	
Emphasized filing electronic claims for United States Department of Veterans Affairs benefits	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015*</b>
Monetary awards on new claims filed	\$2,105,793	\$1,525,846
New benefits claims filed to the VA	421	134
Total forms filed in support of benefits claims	1,682	963
Average claims processing times in days	185	168
Applications processed for Financial Assistance	51	32
Amount of financial assistance awarded	\$21,981	\$7,419
Veterans transported to VA medical appointments	230	14

\*As of June 30, 2015

**VETERAN'S COMMISSION**  
**380.660.660**

**2016 GOALS AND OBJECTIVES**

- Recertify staff accreditation with the United States Department of Veterans Affairs
- Continue to file Fully Developed claims to the United States Department of Veterans Affairs
- 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
- Update the Financial Assistance Program Manual and update forms

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	4	4	4
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>4</b>	<b>4</b>	<b>4</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>380 Veterans' Commission</b>				
<b>Revenue</b>	\$ 308,629	\$ 335,351	\$ 331,071	-1.28%
<b>000 Revenues</b>	\$ 308,629	\$ 335,351	\$ 331,071	-1.28%
<b>Property Taxes</b>	\$ 303,995	\$ 305,400	\$ 305,400	0.00%
30000 - Property Taxes	\$ 303,995	\$ 305,400	\$ 305,400	0.00%
<b>Reimbursements</b>	\$ 245	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 245	\$ -	\$ -	N/A
<b>Interest Revenue</b>	\$ 3,014	\$ 1,000	\$ 3,014	201.40%
38000 - Investment Income	\$ 3,014	\$ 1,000	\$ 3,014	201.40%
<b>Other</b>	\$ 1,375	\$ 1,200	\$ 910	-24.17%
38900 - Miscellaneous Other	\$ 1,375	\$ 1,200	\$ 910	-24.17%
<b>Cash on Hand</b>	\$ -	\$ 27,751	\$ 21,747	-21.64%
39900 - Cash On Hand	\$ -	\$ 27,751	\$ 21,747	-21.64%
<b>Expenses</b>	\$ 282,365	\$ 335,351	\$ 331,071	-1.28%
<b>660 Veterans' Commission</b>	\$ 282,365	\$ 335,351	\$ 331,071	-1.28%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 170,355	\$ 176,771	\$ 180,748	2.25%
40000 - Salaries and Wages	\$ 170,261	\$ 174,765	\$ 179,741	2.85%
40200 - Overtime Salaries	\$ 94	\$ 2,006	\$ 1,007	-49.80%
<b>Personnel Services- Employee Benefits</b>	\$ 71,690	\$ 81,736	\$ 83,318	1.94%
45000 - Healthcare Contribution	\$ 39,641	\$ 46,730	\$ 49,734	6.43%
45010 - Dental Contribution	\$ 1,293	\$ 1,703	\$ 1,468	-13.80%
45100 - FICA/SS Contribution	\$ 12,485	\$ 13,523	\$ 13,912	2.88%
45200 - IMRF Contribution	\$ 18,270	\$ 19,780	\$ 18,204	-7.97%

**VETERAN'S COMMISSION**  
**380.660.660**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>380 Veterans' Commission</b>				
<b>Contractual Services</b>	<b>\$ 35,199</b>	<b>\$ 67,011</b>	<b>\$ 60,418</b>	<b>-9.84%</b>
52140 - Repairs and Maint- Copiers	\$ 146	\$ 249	\$ 295	18.47%
52230 - Repairs and Maint- Vehicles	\$ 1,394	\$ 4,748	\$ 3,438	-27.59%
53000 - Liability Insurance	\$ 3,609	\$ 3,209	\$ 3,380	5.33%
53010 - Workers Compensation	\$ 3,350	\$ 3,103	\$ 3,471	11.86%
53020 - Unemployment Claims	\$ 467	\$ 406	\$ 344	-15.27%
53060 - General Printing	\$ -	\$ 135	\$ 100	-25.93%
53100 - Conferences and Meetings	\$ 127	\$ 1,194	\$ 1,426	19.43%
53110 - Employee Training	\$ 3,698	\$ 3,225	\$ 5,073	57.30%
53120 - Employee Mileage Expense	\$ 778	\$ 702	\$ 501	-28.63%
53130 - General Association Dues	\$ 440	\$ 440	\$ 390	-11.36%
55000 - Miscellaneous Contractual Exp	\$ 21,190	\$ 49,600	\$ 42,000	-15.32%
<b>Commodities</b>	<b>\$ 5,121</b>	<b>\$ 9,833</b>	<b>\$ 6,587</b>	<b>-33.01%</b>
60000 - Office Supplies	\$ 370	\$ 658	\$ 508	-22.80%
60040 - Postage	\$ -	\$ 400	\$ 368	-8.00%
60050 - Books and Subscriptions	\$ 215	\$ 220	\$ 211	-4.09%
60060 - Computer Software- Non Capital	\$ 463	\$ -	\$ -	N/A
60070 - Computer Hardware- Non Capital	\$ 598	\$ 80	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 1,859	\$ 6,375	\$ 3,750	-41.18%
64000 - Telephone	\$ 1,615	\$ 1,500	\$ 1,750	16.67%
64010 - Cellular Phone	\$ -	\$ 600	\$ -	-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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Program was not active in fiscal year 2015		

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
N/A	N/A	N/A

**2016 GOALS AND OBJECTIVES**

- To be determined

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	TBD
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>TBD</b>



**ECONOMIC DEVELOPMENT**  
**400.690.710**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>400 Economic Development</b>				
<b>Revenue</b>	\$ 1,574	\$ 228,977	\$ 228,858	-0.05%
<b>000 Revenues</b>	\$ 1,574	\$ 228,977	\$ 228,858	-0.05%
<b>Interest Revenue</b>	\$ 1,574	\$ 1,100	\$ 1,100	0.00%
38000 - Investment Income	\$ 1,574	\$ 1,100	\$ 1,100	0.00%
<b>Cash on Hand</b>	\$ -	\$ 227,877	\$ 227,758	-0.05%
39900 - Cash On Hand	\$ -	\$ 227,877	\$ 227,758	-0.05%
<b>Expenses</b>	\$ 35,000	\$ 228,977	\$ 228,858	-0.05%
<b>710 Economic Development</b>	\$ 35,000	\$ 228,977	\$ 228,858	-0.05%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 132,492	\$ 133,301	0.61%
40000 - Salaries and Wages	\$ -	\$ 132,492	\$ 133,301	0.61%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 43,867	\$ 43,329	-1.23%
45000 - Healthcare Contribution	\$ -	\$ 18,402	\$ 19,257	4.65%
45010 - Dental Contribution	\$ -	\$ 503	\$ 530	5.37%
45100 - FICA/SS Contribution	\$ -	\$ 10,136	\$ 10,198	0.61%
45200 - IMRF Contribution	\$ -	\$ 14,826	\$ 13,344	-10.00%
<b>Contractual Services</b>	\$ 35,000	\$ 52,218	\$ 51,828	-0.75%
50150 - Contractual/Consulting Services	\$ -	\$ 1,500	\$ 1,500	0.00%
53000 - Liability Insurance	\$ -	\$ 2,769	\$ 2,493	-9.97%
53010 - Workers Compensation	\$ -	\$ 2,570	\$ 2,560	-0.39%
53020 - Unemployment Claims	\$ -	\$ 358	\$ 254	-29.05%
53060 - General Printing	\$ -	\$ 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	\$ 35,000	\$ 41,271	\$ 41,271	0.00%
<b>Commodities</b>	\$ -	\$ 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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 2015 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

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of applications received	14	12
Number of public hearings held	2	2

### **2016 GOALS AND OBJECTIVES**

- Complete projects/activities funded in prior years
- Solicit project proposals for Program Year 2016
- Review proposals and award funding for 2016 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
- Develop Five Year Consolidated Plan for program years 2015-2019

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	5	5	5
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>5</b>	<b>5</b>	<b>5</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
**401.690.711**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>401 Community Dev Block Program</b>				
<b>Revenue</b>	<b>\$ 1,001,836</b>	<b>\$ 1,390,101</b>	<b>\$ 1,182,178</b>	<b>-14.96%</b>
<b>000 Revenues</b>	<b>\$ 1,001,836</b>	<b>\$ 1,390,101</b>	<b>\$ 1,182,178</b>	<b>-14.96%</b>
<b>Grants</b>	<b>\$ 984,023</b>	<b>\$ 1,111,101</b>	<b>\$ 1,132,178</b>	<b>1.90%</b>
32170 - CDBG Grant	\$ 984,023	\$ 1,111,101	\$ 1,132,178	1.90%
<b>Reimbursements</b>	<b>\$ 17,813</b>	<b>\$ 279,000</b>	<b>\$ 50,000</b>	<b>-82.08%</b>
37900 - Miscellaneous Reimbursement	\$ 17,813	\$ 279,000	\$ 50,000	-82.08%
<b>Expenses</b>	<b>\$ 1,043,081</b>	<b>\$ 1,390,101</b>	<b>\$ 1,182,178</b>	<b>-14.96%</b>
<b>711 Community Developmt Block Grant</b>	<b>\$ 1,043,081</b>	<b>\$ 1,390,101</b>	<b>\$ 1,182,178</b>	<b>-14.96%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 101,728</b>	<b>\$ 118,992</b>	<b>\$ 116,155</b>	<b>-2.38%</b>
40000 - Salaries and Wages	\$ 101,728	\$ 118,992	\$ 116,155	-2.38%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 31,285</b>	<b>\$ 38,593</b>	<b>\$ 43,212</b>	<b>11.97%</b>
45000 - Healthcare Contribution	\$ 11,784	\$ 15,567	\$ 21,867	40.47%
45010 - Dental Contribution	\$ 630	\$ 602	\$ 831	38.04%
45100 - FICA/SS Contribution	\$ 7,663	\$ 9,105	\$ 8,886	-2.41%
45200 - IMRF Contribution	\$ 11,209	\$ 13,319	\$ 11,628	-12.70%
<b>Contractual Services</b>	<b>\$ 908,100</b>	<b>\$ 1,208,466</b>	<b>\$ 996,861</b>	<b>-17.51%</b>
53000 - Liability Insurance	\$ 2,363	\$ 2,144	\$ 2,173	1.35%
53010 - Workers Compensation	\$ 2,194	\$ 2,072	\$ 2,231	7.67%
53020 - Unemployment Claims	\$ 305	\$ 272	\$ 221	-18.75%
53060 - General Printing	\$ 250	\$ -	\$ 2,000	100.00%
53070 - Legal Printing	\$ 527	\$ 600	\$ 400	-33.33%
53100 - Conferences and Meetings	\$ 525	\$ 750	\$ 750	0.00%
53110 - Employee Training	\$ 808	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 43	\$ 100	\$ 100	0.00%
55000 - Miscellaneous Contractual Exp	\$ 901,085	\$ 1,202,028	\$ 988,486	-17.77%
<b>Commodities</b>	<b>\$ 1,967</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 670	\$ 600	\$ 600	0.00%
60040 - Postage	\$ 178	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 26	\$ -	\$ -	N/A
60060 - Computer Software- Non Capital	\$ 565	\$ 750	\$ 750	0.00%
60110 - Printing Supplies	\$ 195	\$ 200	\$ 200	0.00%
63040 - Fuel- Vehicles	\$ 335	\$ 500	\$ 500	0.00%
<b>Capital</b>	<b>\$ -</b>	<b>\$ 21,900</b>	<b>\$ 2,000</b>	<b>-90.87%</b>
70070 - Automotive Equipment	\$ -	\$ 20,900	\$ -	-100.00%
70090 - Office Equipment	\$ -	\$ 1,000	\$ 2,000	100.00%
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>	<b>100.00%</b>
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 21,800	100.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 2015		X
The County's 2015 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

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of projects/programs funded	3	3
Number of public hearings held	2	2

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	5	4	3
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>5</b>	<b>4</b>	<b>3</b>

**HOME PROGRAM**  
**402.690.712**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>402 HOME Program</b>				
<b>Revenue</b>	\$ 425,202	\$ 975,615	\$ 767,869	-21.29%
<b>000 Revenues</b>	\$ 425,202	\$ 975,615	\$ 767,869	-21.29%
<b>Grants</b>	\$ 402,948	\$ 612,615	\$ 577,869	-5.67%
32160 - HOME Program Grant	\$ 402,948	\$ 612,615	\$ 577,869	-5.67%
<b>Other</b>	\$ 22,254	\$ 363,000	\$ 190,000	-47.66%
38900 - Miscellaneous Other	\$ 22,254	\$ 363,000	\$ 190,000	-47.66%
<b>Expenses</b>	\$ 522,364	\$ 975,615	\$ 767,869	-21.29%
<b>712 HOME Program</b>	\$ 522,364	\$ 975,615	\$ 767,869	-21.29%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 15,649	\$ 48,366	\$ 46,309	-4.25%
40000 - Salaries and Wages	\$ 15,649	\$ 48,366	\$ 46,309	-4.25%
<b>Personnel Services- Employee Benefits</b>	\$ 3,418	\$ 11,217	\$ 14,138	26.04%
45000 - Healthcare Contribution	\$ 353	\$ 1,858	\$ 5,674	205.38%
45010 - Dental Contribution	\$ 122	\$ 242	\$ 285	17.77%
45100 - FICA/SS Contribution	\$ 1,137	\$ 3,702	\$ 3,543	-4.29%
45200 - IMRF Contribution	\$ 1,806	\$ 5,415	\$ 4,636	-14.39%
<b>Contractual Services</b>	\$ 503,297	\$ 914,482	\$ 704,872	-22.92%
53000 - Liability Insurance	\$ 80	\$ 872	\$ 866	-0.69%
53010 - Workers Compensation	\$ 128	\$ 842	\$ 890	5.70%
53020 - Unemployment Claims	\$ (20)	\$ 111	\$ 88	-20.72%
53060 - General Printing	\$ 108	\$ -	\$ 1,000	100.00%
53070 - Legal Printing	\$ -	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 1,393	\$ 750	\$ 750	0.00%
53110 - Employee Training	\$ -	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 501,608	\$ 911,507	\$ 700,878	-23.11%
<b>Commodities</b>	\$ -	\$ 1,050	\$ 1,050	0.00%
60000 - Office Supplies	\$ -	\$ 200	\$ 200	0.00%
60040 - Postage	\$ -	\$ 100	\$ 100	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 750	\$ 750	0.00%
<b>Capital</b>	\$ -	\$ 500	\$ 1,500	200.00%
70090 - Office Equipment	\$ -	\$ 500	\$ 1,500	200.00%

## **UNINCORPORATED STORMWATER MANAGEMENT**

### **403.690.713**

The Unincorporated Stormwater Management Program is administered by the Kane County Water Resources Division. The revenues for this program come from sources outside of the County's funds. The two sources of funding are as follows:

- The Stormwater Management Ordinance, Section 1300, provides for a fee-in-lieu of the required stormwater storage on a development site to be paid to the County by the developer or landowner. These fees, per the ordinance, are to be kept in a separate fund to plan, design, construct or improve stormwater management systems that need improvement elsewhere in the County. A preference is given to projects within the watershed for which the fee was paid.
- The Cost-Share Drainage program requires the contribution of funds by local residential property owners, local government or other entities before the County moves to construction of the project. These local contributions are to be held by the County until the project is constructed, at which time the funds are used to pay for the costs of construction.

This fund is no longer active.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>403 Unincorporated Stormwater Mgmt</b>				
<i>Revenue</i>	\$ 575	\$ 45,000	\$ -	-100.00%
<i>000 Revenues</i>	\$ 575	\$ 45,000	\$ -	-100.00%
<i>Interest Revenue</i>	\$ 575	\$ -	\$ -	N/A
38000 - Investment Income	\$ 575	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 45,000	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 45,000	\$ -	-100.00%
<i>Expenses</i>	\$ -	\$ 45,000	\$ -	-100.00%
<b>713 Unincorporated Stormwater Mgmt</b>	\$ -	\$ 45,000	\$ -	-100.00%
<i>Contractual Services</i>	\$ -	\$ 45,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 45,000	\$ -	-100.00%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of quarterly data uploads	4	4

**2016 GOALS AND OBJECTIVES**

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

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	1	1	4
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>4</b>

**HOMELESS MANAGEMENT INFORMATION SYSTEMS**  
**404.690.714**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>404 Homeless Management Info Systems</b>				
<b>Revenue</b>	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
<b>000 Revenues</b>	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
<b>Grants</b>	\$ 110,130	\$ 159,259	\$ 111,945	-29.71%
32370 - HUD Grant	\$ 110,130	\$ 159,259	\$ 111,945	-29.71%
<b>Transfers In</b>	\$ -	\$ -	\$ 21,800	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 21,800	100.00%
<b>Expenses</b>	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
<b>714 Homeless Management Info Systems</b>	\$ 110,130	\$ 159,259	\$ 133,745	-16.02%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 5,114	\$ 31,950	\$ 32,839	2.78%
40000 - Salaries and Wages	\$ 5,114	\$ 31,950	\$ 32,839	2.78%
<b>Personnel Services- Employee Benefits</b>	\$ 2,005	\$ 18,299	\$ 10,657	-41.76%
45000 - Healthcare Contribution	\$ 1,070	\$ 11,934	\$ 4,612	-61.35%
45010 - Dental Contribution	\$ 40	\$ 345	\$ 244	-29.28%
45100 - FICA/SS Contribution	\$ 363	\$ 2,444	\$ 2,513	2.82%
45200 - IMRF Contribution	\$ 532	\$ 3,576	\$ 3,288	-8.05%
<b>Contractual Services</b>	\$ 83,912	\$ 86,310	\$ 71,627	-17.01%
50150 - Contractual/Consulting Services	\$ 83,708	\$ 84,690	\$ 69,918	-17.44%
53000 - Liability Insurance	\$ 99	\$ 582	\$ 615	5.67%
53010 - Workers Compensation	\$ 92	\$ 563	\$ 631	12.08%
53020 - Unemployment Claims	\$ 13	\$ 75	\$ 63	-16.00%
53100 - Conferences and Meetings	\$ -	\$ 400	\$ 400	0.00%
<b>Commodities</b>	\$ -	\$ 200	\$ 200	0.00%
60000 - Office Supplies	\$ -	\$ 200	\$ 200	0.00%
<b>Capital</b>	\$ 19,099	\$ 22,500	\$ 18,422	-18.12%
70000 - Computers	\$ 5,755	\$ 9,367	\$ 2,500	-73.31%
70020 - Computer Software- Capital	\$ 13,344	\$ 10,163	\$ 14,922	46.83%
70090 - Office Equipment	\$ -	\$ 2,970	\$ 1,000	-66.33%



## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of projects in programming	20	18
Number of "technical assistance only" projects	16	21
Number of projects constructed	6	3
Number of inactive projects	17	15

**COST SHARE DRAINAGE**  
**405.690.715**

**2016 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 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>405 Cost Share Drainage</b>				
<b>Revenue</b>	\$ 315,335	\$ 583,500	\$ 530,000	-9.17%
<b>000 Revenues</b>	\$ 315,335	\$ 583,500	\$ 530,000	-9.17%
<b>Charges for Services</b>	\$ 7,408	\$ 4,500	\$ -	-100.00%
34760 - Water Resource Cost Share Fees	\$ 7,408	\$ 4,500	\$ -	-100.00%
<b>Interest Revenue</b>	\$ 3,926	\$ 500	\$ 500	0.00%
38000 - Investment Income	\$ 3,926	\$ 500	\$ 500	0.00%
<b>Transfers In</b>	\$ 304,000	\$ 302,619	\$ 261,794	-13.49%
39000 - Transfer From Other Funds	\$ 304,000	\$ 302,619	\$ 261,794	-13.49%
<b>Cash on Hand</b>	\$ -	\$ 275,881	\$ 267,706	-2.96%
39900 - Cash On Hand	\$ -	\$ 275,881	\$ 267,706	-2.96%
<b>Expenses</b>	\$ 211,026	\$ 583,500	\$ 530,000	-9.17%
<b>715 Cost Share Drainage</b>	\$ 211,026	\$ 583,500	\$ 530,000	-9.17%
<b>Contractual Services</b>	\$ 118,235	\$ 240,000	\$ 215,000	-10.42%
50020 - Special Studies	\$ 14,626	\$ 100,000	\$ 100,000	0.00%
50140 - Engineering Services	\$ 19,519	\$ 65,000	\$ 40,000	-38.46%
50150 - Contractual/Consulting Services	\$ 84,091	\$ 75,000	\$ 75,000	0.00%
<b>Capital</b>	\$ 92,790	\$ 343,500	\$ 315,000	-8.30%
73500 - Other Construction	\$ 92,790	\$ 343,500	\$ 315,000	-8.30%

## **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 2016 budget year, the Lead Based Hazard Control Program and the National Foreclosure Settlement Program are budgeted. The Lead Based Paint Hazard Control Program provides housing rehabilitation assistance aimed at controlling/eliminating lead paint hazards in Kane County homes where children have been identified as having elevated blood-levels. It also provides targeted lead poisoning prevention and healthy homes education for parents, landlords and homeowners as well as lead training for local contractors. The Lead Based Paint Hazard Control Program is funded primarily by the U.S. Department of Housing and Urban Development, with matching funds coming from various local sources. The National Foreclosure Settlement Program is managed by the Office of Community Reinvestment on behalf of the Community Foundation of the Fox River Valley. Funding for program management services is provided by the foundation.

- **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.

- **National Foreclosure Settlement Program- 406.690.726**

The National Foreclosure Settlement Program is managed by the Office of Community Reinvestment on behalf of the Community Foundation of the Fox River Valley. Funding for program management services is provided by the foundation.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Provided lead-based paint hazard control assistance to eligible households	X	
Provided lead-based paint training to area contractors	X	
Provided program management services for NFS Program	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of households receiving lead assistance	18	17
Number of contractors trained to address lead-based paint	3	2

### **2016 GOALS AND OBJECTIVES**

- Complete lead hazard control work in area homes
- Provide lead info/training assistance to area resident and contractors
- Oversee counseling and redevelopment activities supported by settlement funding
- Prepare and submit various reports to document program/project compliance

**OCR & RECOVERY ACT PROGRAMS**  
**406.690.XXX**

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	4	2	2
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>4</b>	<b>2</b>	<b>2</b>

**OCR & RECOVERY ACT PROGRAMS**  
**406.690.722**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>406 OCR &amp; Recovery Act Programs</b>				
<b>Revenue</b>	\$ 893,710	\$ 415,921	\$ 448,503	7.83%
<b>000 Revenues</b>	\$ 893,710	\$ 415,921	\$ 448,503	7.83%
<b>Grants</b>	\$ 891,082	\$ 415,921	\$ 368,503	-11.40%
33650 - LHCP Grant	\$ 323,783	\$ 386,269	\$ 363,308	-5.94%
33660 - NSP3 Grant	\$ 567,298	\$ -	\$ -	N/A
33665 - NFS Grant	\$ -	\$ 29,652	\$ 5,195	-82.48%
<b>Other</b>	\$ 2,629	\$ -	\$ 80,000	100.00%
38900 - Miscellaneous Other	\$ 2,629	\$ -	\$ 80,000	100.00%
<b>Expenses</b>	\$ 822,450	\$ 415,921	\$ 448,503	7.83%
<b>722 LHCP</b>	\$ 255,152	\$ 386,269	\$ 443,308	14.77%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 62,634	\$ 57,416	\$ 71,134	23.89%
40000 - Salaries and Wages	\$ 62,615	\$ 57,416	\$ 71,134	23.89%
40200 - Overtime Salaries	\$ 19	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 25,098	\$ 24,110	\$ 28,731	19.17%
45000 - Healthcare Contribution	\$ 12,930	\$ 12,863	\$ 15,638	21.57%
45010 - Dental Contribution	\$ 491	\$ 428	\$ 530	23.83%
45100 - FICA/SS Contribution	\$ 4,741	\$ 4,393	\$ 5,442	23.88%
45200 - IMRF Contribution	\$ 6,937	\$ 6,426	\$ 7,121	10.82%
<b>Contractual Services</b>	\$ 167,186	\$ 303,343	\$ 334,425	10.25%
53000 - Liability Insurance	\$ 1,603	\$ 1,045	\$ 1,331	27.37%
53010 - Workers Compensation	\$ 1,488	\$ 1,010	\$ 1,366	35.25%
53020 - Unemployment Claims	\$ 207	\$ 133	\$ 136	2.26%
53060 - General Printing	\$ -	\$ 500	\$ 2,850	470.00%
53100 - Conferences and Meetings	\$ 1,575	\$ 3,000	\$ 4,400	46.67%
53110 - Employee Training	\$ 1,544	\$ 1,500	\$ 4,000	166.67%
55050 - Grant Expense	\$ 160,769	\$ 296,155	\$ 320,342	8.17%
<b>Commodities</b>	\$ 233	\$ 1,400	\$ 5,518	294.14%
60000 - Office Supplies	\$ 107	\$ 400	\$ 834	108.50%
60010 - Operating Supplies	\$ -	\$ -	\$ 2,450	100.00%
60040 - Postage	\$ -	\$ 1,000	\$ 1,900	90.00%
63040 - Fuel- Vehicles	\$ 126	\$ -	\$ 334	100.00%
<b>Capital</b>	\$ -	\$ -	\$ 3,500	1000.00%
70090 - Office Equipment	\$ -	\$ -	\$ 3,500	100.00%

**OCR & RECOVERY ACT PROGRAMS**  
**406.690.723 – 406.690.726**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>406 OCR &amp; Recovery Act Programs</b>				
<b>723 NSP3 Program</b>	\$ 567,298	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 567,298	\$ -	\$ -	N/A
55050 - Grant Expense	\$ 567,298	\$ -	\$ -	N/A
<b>726 National Foreclosure Settlement</b>	\$ -	\$ 29,652	\$ 5,195	-82.48%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 17,817	\$ 3,979	-77.67%
40000 - Salaries and Wages	\$ -	\$ 17,817	\$ 3,979	-77.67%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 10,755	\$ 731	-93.20%
45000 - Healthcare Contribution	\$ -	\$ 7,194	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 205	\$ 27	-86.83%
45100 - FICA/SS Contribution	\$ -	\$ 1,363	\$ 305	-77.62%
45200 - IMRF Contribution	\$ -	\$ 1,993	\$ 399	-79.98%
<b>Contractual Services</b>	\$ -	\$ 680	\$ 160	-76.47%
53000 - Liability Insurance	\$ -	\$ 325	\$ 75	-76.92%
53010 - Workers Compensation	\$ -	\$ 314	\$ 77	-75.48%
53020 - Unemployment Claims	\$ -	\$ 41	\$ 8	-80.49%
<b>Commodities</b>	\$ -	\$ 400	\$ 325	-18.75%
60000 - Office Supplies	\$ -	\$ 200	\$ 200	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 200	\$ 125	-37.50%

## 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. This fund may be used for receiving and processing future grants related to the implementation of the Kane County 2040 Plan.

2015 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	2014	2015
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

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	3	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3</b>	<b>0</b>	<b>0</b>

**QUALITY OF KANE GRANTS**  
**407.690.724**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>407 Quality of Kane Grants</b>				
<i>Revenue</i>	\$ 14,036	\$ -	\$ 20,000	100.00%
<b>000 Revenues</b>	\$ 14,036	\$ -	\$ 20,000	100.00%
<b>Grants</b>	\$ 14,000	\$ -	\$ 8,000	100.00%
33670 - HIA Grant	\$ 14,000	\$ -	\$ 8,000	100.00%
<b>Interest Revenue</b>	\$ 36	\$ -	\$ -	N/A
38000 - Investment Income	\$ 36	\$ -	\$ -	N/A
<b>Transfers In</b>	\$ -	\$ -	\$ 12,000	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 12,000	100.00%
<i>Expenses</i>	\$ 7,637	\$ -	\$ 20,000	100.00%
<b>724 Quality of Kane Grants</b>	\$ 7,637	\$ -	\$ 20,000	100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ (54)	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ (54)	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	\$ 358	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 177	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 8	\$ -	\$ -	N/A
45100 - FICA/SS Contribution	\$ 70	\$ -	\$ -	N/A
45200 - IMRF Contribution	\$ 103	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 7,333	\$ -	\$ 20,000	100.00%
50150 - Contractual/Consulting Services	\$ 7,310	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ -	\$ 500	100.00%
53100 - Conferences and Meetings	\$ 24	\$ -	\$ 19,500	100.00%



**NEIGHBORHOOD STABILIZATION PROGRAM**  
**408.690.720**

The Neighborhood Stabilization Program provides funding for the purchase and rehabilitation of foreclosed homes. Funding for the Neighborhood Stabilization Program is provided by the U.S. Department of Housing and Urban Development, under the Housing and Economic Recovery Act of 2008.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Sold homes rehabilitated in phase one of program to income-eligible homebuyers	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of homes rehabilitated and sold	1	1

**2016 GOALS AND OBJECTIVES**

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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	3	3	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>3</b>	<b>3</b>	<b>0</b>

**NEIGHBORHOOD STABILIZATION PROGRAM**  
**408.690.720**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>408 Neighborhood Stabilization Progr</b>				
<b>Revenue</b>	\$ 153,288	\$ 497,154	\$ 292,386	-41.19%
<b>000 Revenues</b>	\$ 153,288	\$ 497,154	\$ 292,386	-41.19%
<b>Grants</b>	\$ -	\$ 176,295	\$ 139,000	-21.15%
33580 - Neighborhood Stabilization Grant	\$ -	\$ 176,295	\$ 139,000	-21.15%
<b>Reimbursements</b>	\$ 153,288	\$ 133,000	\$ 153,386	15.33%
37520 - Grant Reimbursement	\$ 153,288	\$ 133,000	\$ 153,386	15.33%
<b>Cash on Hand</b>	\$ -	\$ 187,859	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 187,859	\$ -	-100.00%
<b>Expenses</b>	\$ 419,507	\$ 497,154	\$ 292,386	-41.19%
<b>720 Neighborhood Stabilization Prgm</b>	\$ 419,507	\$ 497,154	\$ 292,386	-41.19%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 42,924	\$ 42,044	\$ -	-100.00%
40000 - Salaries and Wages	\$ 42,924	\$ 42,044	\$ -	-100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 9,014	\$ 9,927	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 696	\$ 1,815	\$ -	-100.00%
45010 - Dental Contribution	\$ 246	\$ 190	\$ -	-100.00%
45100 - FICA/SS Contribution	\$ 3,240	\$ 3,216	\$ -	-100.00%
45200 - IMRF Contribution	\$ 4,831	\$ 4,706	\$ -	-100.00%
<b>Contractual Services</b>	\$ 367,569	\$ 445,183	\$ 292,386	-34.32%
53000 - Liability Insurance	\$ 867	\$ 755	\$ -	-100.00%
53010 - Workers Compensation	\$ 841	\$ 730	\$ -	-100.00%
53020 - Unemployment Claims	\$ 92	\$ 96	\$ -	-100.00%
55050 - Grant Expense	\$ 365,769	\$ 443,602	\$ 292,386	-34.09%

## **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 human service agencies.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Completion of annual housing inventory	1	1
Completion of annual Point-In-Time census of homeless individuals	1	1
Number of funding awards made to local agencies by federal/state agencies	22	21

### **2016 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

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	0	0	0
Part Time	1	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CONTINUUM OF CARE PLANNING**  
**409.690.725**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>409 Continuum of Care Planning Grant</b>				
<i>Revenue</i>	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
<b>000 Revenues</b>	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
<b>Grants</b>	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
33585 - COC Planning Grant	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
<i>Expenses</i>	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
<b>725 Continuum of Care</b>	\$ 15,317	\$ 26,526	\$ 17,863	-32.66%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 8,490	\$ 11,706	\$ 9,195	-21.45%
40000 - Salaries and Wages	\$ 8,490	\$ 11,706	\$ 9,195	-21.45%
<b>Personnel Services- Employee Benefits</b>	\$ 4,191	\$ 6,414	\$ 4,607	-28.17%
45000 - Healthcare Contribution	\$ 2,505	\$ 4,076	\$ 2,884	-29.24%
45010 - Dental Contribution	\$ 97	\$ 127	\$ 98	-22.83%
45100 - FICA/SS Contribution	\$ 647	\$ 898	\$ 704	-21.60%
45200 - IMRF Contribution	\$ 942	\$ 1,313	\$ 921	-29.86%
<b>Contractual Services</b>	\$ 2,636	\$ 8,331	\$ 4,061	-51.25%
50150 - Contractual/Consulting Services	\$ 2,387	\$ 7,881	\$ 3,694	-53.13%
53000 - Liability Insurance	\$ 121	\$ 214	\$ 172	-19.63%
53010 - Workers Compensation	\$ 112	\$ 208	\$ 177	-14.90%
53020 - Unemployment Claims	\$ 16	\$ 28	\$ 18	-35.71%
<b>Contingency and Other</b>	\$ -	\$ 75	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 75	\$ -	-100.00%

## **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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Continued oversight of implementation of Countywide Stormwater Management Ordinance and issue wetland permits	X	
Implement revisions to the Stormwater Ordinance	X	
Responded to public inquiries for floodplain and watershed study data for County sponsored watershed projects	X	
Participate technically and financially with the Muirhead Springs Forest Preserve Wetland Initiative	X	
Provide technical assistance for environmental issues and coordinate natural area management related to the Stearns Road Bridge Corridor	X	
Monitor dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve	X	
Develop plans for wetland mitigation as part of the Kane County Wetland Initiative	X	
Continue to participate in the Fox River Study Group	X	
Manage and implement the Kane County Judicial Center Prairie Restoration Project and Shoreline Stabilization Project	X	
Continue partnership with USGS to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of Wetland Impact and Mitigation Permits issued	0	0
Number of Stormwater Ordinance assistance requests processed	70	65
Number of wetland mitigation acres managed and monitored	180	180
Number of rainfall and stream gages funded and operated jointly with USGS	5	5
Number of responses to public inquiries for floodplain and watershed study data	20	25
Number of public outreach events to distribute stormwater education information	1	4
Number of media articles for Clean Water for Kane and/or EPA WaterSense	2	2
Number of training events held for staff and MS4 partners:1	8	6
Number of educational newsletters distributed to staff and MS4 partners	12	12

# **STORMWATER MANAGEMENT**

## **420.670.680**

### **2016 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
- Carry out education and outreach tasks to meet Public Education/Involvement requirements from Kane County's NPDES stormwater permit
- Coordinate staff training events and educational newsletter to MS4 partners to meet Pollution Prevention/Good Housekeeping requirements from Kane County's NPDES permit
- Conduct public education and outreach activities to support Kane County's partnership with the EPA's WaterSense program

### **POSITION SUMMARY**

Category	FY 2014	FY 2015	Projected 2016
Full Time	1	1	1
Part Time	.5	.5	.5
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

**STORMWATER MANAGEMENT**  
**420.670.680**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>420 Stormwater Management</b>				
<b>Revenue</b>	\$ 140,623	\$ 463,179	\$ 417,229	-9.92%
<b>000 Revenues</b>	\$ 140,623	\$ 463,179	\$ 417,229	-9.92%
<b>Charges for Services</b>	\$ -	\$ 1,000	\$ 1,000	0.00%
34700 - Wetland Fee in Lieu Fees	\$ -	\$ 1,000	\$ 1,000	0.00%
<b>Reimbursements</b>	\$ 10,025	\$ 6,500	\$ 6,500	0.00%
37900 - Miscellaneous Reimbursement	\$ 10,025	\$ 6,500	\$ 6,500	0.00%
<b>Interest Revenue</b>	\$ 6,738	\$ 5,077	\$ 5,470	7.74%
38000 - Investment Income	\$ 6,738	\$ 5,077	\$ 5,470	7.74%
<b>Transfers In</b>	\$ 122,860	\$ 100,215	\$ 92,229	-7.97%
39000 - Transfer From Other Funds	\$ 122,860	\$ 100,215	\$ 92,229	-7.97%
<b>Cash on Hand</b>	\$ -	\$ 349,387	\$ 311,030	-10.98%
39900 - Cash On Hand	\$ -	\$ 349,387	\$ 311,030	-10.98%
<b>Licenses and Permits</b>	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
31360 - Wetland Permits	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
<b>Expenses</b>	\$ 186,876	\$ 463,179	\$ 417,229	-9.92%
<b>680 Stormwater Management</b>	\$ 186,876	\$ 463,179	\$ 417,229	-9.92%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 29,020	\$ 29,038	\$ 23,982	-17.41%
40000 - Salaries and Wages	\$ 29,020	\$ 29,038	\$ 23,982	-17.41%
<b>Personnel Services- Employee Benefits</b>	\$ 8,246	\$ 8,533	\$ 5,891	-30.96%
45000 - Healthcare Contribution	\$ 2,831	\$ 3,010	\$ 1,602	-46.78%
45010 - Dental Contribution	\$ 108	\$ 101	\$ 53	-47.52%
45100 - FICA/SS Contribution	\$ 2,154	\$ 2,172	\$ 1,835	-15.52%
45200 - IMRF Contribution	\$ 3,152	\$ 3,250	\$ 2,401	-26.12%
<b>Contractual Services</b>	\$ 149,255	\$ 424,408	\$ 385,856	-9.08%
50150 - Contractual/Consulting Services	\$ 58,813	\$ 60,000	\$ 56,500	-5.83%
53000 - Liability Insurance	\$ 878	\$ 529	\$ 449	-15.12%
53010 - Workers Compensation	\$ 815	\$ 512	\$ 461	-9.96%
53020 - Unemployment Claims	\$ 113	\$ 67	\$ 46	-31.34%
53060 - General Printing	\$ -	\$ 100	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 877	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 474	\$ 400	\$ 400	0.00%
53130 - General Association Dues	\$ 431	\$ 800	\$ 1,000	25.00%
55000 - Miscellaneous Contractual Exp	\$ 5,078	\$ 20,000	\$ 15,000	-25.00%
55030 - Grant Pass Thru	\$ 81,775	\$ 340,000	\$ 310,000	-8.82%
<b>Commodities</b>	\$ 355	\$ 1,200	\$ 1,500	25.00%
60010 - Operating Supplies	\$ 305	\$ 1,000	\$ 1,300	30.00%
63040 - Fuel- Vehicles	\$ 50	\$ 200	\$ 200	0.00%

## **FARMLAND PRESERVATION**

### **430.010.021**

The Kane County Agricultural Conservation Easement and Farmland Protection Commission were established in 2001, and include representatives from the Kane County Board. Farm activities include the preparation and submittal of the County's application to the USDA/NRCS farmland protection programs (ACEP) and RCPP; 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 32 farms. Federal and local funds in the amount of \$33 million have been committed or invested to protect the County's prime soils.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Monitored existing easements	X	
Conducted annual inspections on approved farms	X	
Reviewed New applications that were submitted	X	
Identified new funding opportunities	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of inspections performed	30	32
Number of farms in program	29	32
Number of inquiries and new applications	15	10

### **2016 GOALS AND OBJECTIVES**

- Continue to accept and process new applications, meet with interested applicants and make presentations to Kane County Agriculture Committee and other events and conferences
- Monitor USDA/NRCS for other funding opportunities
- Close funded applications

<b>POSITION SUMMARY</b>			
<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1</b>	<b>1</b>	<b>1</b>



**FARMLAND PRESERVATION**  
**430.010.021**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>430 Farmland Preservation</b>				
<b>Revenue</b>	\$ 614,113	\$ 2,464,000	\$ 1,592,238	-35.38%
<b>000 Revenues</b>	\$ 614,113	\$ 2,464,000	\$ 1,592,238	-35.38%
<b>Grants</b>	\$ -	\$ 1,194,000	\$ 1,194,000	0.00%
32360 - US Dept of Agriculture Grant	\$ -	\$ 1,194,000	\$ 1,194,000	0.00%
<b>Interest Revenue</b>	\$ 14,113	\$ 5,500	\$ 5,500	0.00%
38000 - Investment Income	\$ 14,113	\$ 5,500	\$ 5,500	0.00%
<b>Transfers In</b>	\$ 600,000	\$ 450,000	\$ 300,000	-33.33%
39000 - Transfer From Other Funds	\$ 600,000	\$ 450,000	\$ 300,000	-33.33%
<b>Cash on Hand</b>	\$ -	\$ 814,500	\$ 92,738	-88.61%
39900 - Cash On Hand	\$ -	\$ 814,500	\$ 92,738	-88.61%
<b>Expenses</b>	\$ 8,494	\$ 2,464,000	\$ 1,592,238	-35.38%
<b>021 Farmland Preservation</b>	\$ 8,494	\$ 2,464,000	\$ 1,592,238	-35.38%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 30,341	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 30,341	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 8,538	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 3,092	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 102	100.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 2,306	100.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ 3,038	100.00%
<b>Contractual Services</b>	\$ 8,494	\$ 76,000	\$ 77,209	1.59%
50150 - Contractual/Consulting Services	\$ 995	\$ 20,000	\$ 20,000	0.00%
50160 - Legal Services	\$ 2,380	\$ 20,000	\$ 16,000	-20.00%
50170 - Appraisal Services	\$ 4,260	\$ 36,000	\$ 36,000	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ 568	100.00%
53010 - Workers Compensation	\$ -	\$ -	\$ 583	100.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ 58	100.00%
53100 - Conferences and Meetings	\$ 859	\$ -	\$ 4,000	100.00%
<b>Capital</b>	\$ -	\$ 2,388,000	\$ 1,476,150	-38.18%
75010 - Farmland Preservation Rights	\$ -	\$ 2,388,000	\$ 1,476,150	-38.18%





# Other Funds

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## CAPITAL PROJECTS 500.800.805

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

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>500 Capital Projects</b>				
<b>Revenue</b>	<b>\$ 2,368,551</b>	<b>\$ 9,409,739</b>	<b>\$ 3,737,845</b>	<b>-60.28%</b>
<b>000 Revenues</b>	<b>\$ 2,368,551</b>	<b>\$ 9,409,739</b>	<b>\$ 3,737,845</b>	<b>-60.28%</b>
<b>Other Taxes</b>	<b>\$ 110,331</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>20.00%</b>
30180 - Video Gaming Tax	\$ 110,331	\$ 100,000	\$ 120,000	20.00%
<b>Interest Revenue</b>	<b>\$ 58,220</b>	<b>\$ 25,000</b>	<b>\$ 21,000</b>	<b>-16.00%</b>
38000 - Investment Income	\$ 58,220	\$ 25,000	\$ 21,000	-16.00%
<b>Transfers In</b>	<b>\$ 2,200,000</b>	<b>\$ 1,093,458</b>	<b>\$ 1,093,458</b>	<b>0.00%</b>
39000 - Transfer From Other Funds	\$ 2,200,000	\$ 1,093,458	\$ 1,093,458	0.00%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ 8,191,281</b>	<b>\$ 2,503,387</b>	<b>-69.44%</b>
39900 - Cash On Hand	\$ -	\$ 8,191,281	\$ 2,503,387	-69.44%
<b>Expenses</b>	<b>\$ 4,251,620</b>	<b>\$ 9,409,739</b>	<b>\$ 3,737,845</b>	<b>-60.28%</b>
<b>801 Communication/Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598,345</b>	<b>100.00%</b>
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598,345</b>	<b>100.00%</b>
70000 - Computers	\$ -	\$ -	\$ 338,345	100.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ 80,000	100.00%
70050 - Printers	\$ -	\$ -	\$ 30,000	100.00%
70060 - Communications Equipment	\$ -	\$ -	\$ 100,000	100.00%
70100 - Copiers	\$ -	\$ -	\$ 50,000	100.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	100.00%
<b>805 Capital Projects</b>	<b>\$ 4,251,620</b>	<b>\$ -</b>	<b>\$ 3,139,500</b>	<b>100.00%</b>
<b>Contractual Services</b>	<b>\$ 5,971</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>-75.00%</b>
50150 - Contractual/Consulting Services	\$ 5,971	\$ 400,000	\$ 100,000	-75.00%
<b>Capital</b>	<b>\$ 4,222,932</b>	<b>\$ 9,009,739</b>	<b>\$ 3,039,500</b>	<b>-66.26%</b>
70000 - Computers	\$ 463,434	\$ 603,400	\$ -	-100.00%
70020 - Computer Software- Capital	\$ 138,485	\$ 116,514	\$ -	-100.00%
70050 - Printers	\$ 125,905	\$ 20,000	\$ -	-100.00%
70060 - Communications Equipment	\$ 49,220	\$ -	\$ -	N/A
70070 - Automotive Equipment	\$ 66,198	\$ 120,481	\$ 57,000	-52.69%
70080 - Office Furniture	\$ 4,327	\$ -	\$ -	N/A
70100 - Copiers	\$ 60,177	\$ 135,000	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ 184,872	\$ 1,648,617	\$ 132,000	-91.99%
72000 - Building Construction	\$ 1,897,342	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 1,232,971	\$ 5,918,627	\$ 2,805,500	-52.60%
74020 - Land Improvements	\$ -	\$ 447,100	\$ 45,000	-89.94%
<b>Transfers Out</b>	<b>\$ 22,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
99000 - Transfer To Other Funds	\$ 22,717	\$ -	\$ -	N/A

**CAPITAL PROJECTS**  
**500.800.805**

Project Name	Adopted Budget
IT PC Replacement Program	\$ 188,345
IT Monitor Replacement Program	\$ 37,500
IT Drive Storage, Capacity and Speed	\$ 75,000
IT Server Replacement	\$ 25,000
IT Data Closets - UPS and Battery Replacement Program	\$ 12,500
IT Enterprise Document Management Software	\$ 80,000
IT Printer Replacement Program	\$ 30,000
IT Firewall Upgrades	\$ 50,000
IT Network Switches and Routers	\$ 50,000
IT Copier Replacement Program	\$ 50,000
Energy Efficiency Program	\$ 100,000
Development Vehicle Replacement	\$ 27,000
IT Vehicle Replacement	\$ 30,000
Digital Surveillance Cameras for Corrections	\$ 100,000
One Person Man Lifts for County Jail	\$ 32,000
3rd Street Courthouse - Brick Parapet Repairs	\$ 400,000
3rd Street Courthouse - JC Carpet Replacement	\$ 150,000
All Campus Sidewalk Repairs	\$ 24,000
Architectural Programming and Engineering	\$ 200,000
Contingency	\$ 300,000
Government Center Security Upgrades - Swipe Card Access	\$ 65,000
Government Center Carpet Replacement	\$ 60,000
County Jail/Sheriff Office HVAC Controls Upgrade	\$ 281,500
JC Elevator Upgrades To Infrastructure	\$ 400,000
JC Judiciary Carpet and Furniture Replacement	\$ 100,000
JJC Floor Tile Replacement	\$ 25,000
Randall Road CIC Facility Roof Replacement Phase 1	\$ 800,000
Government Center Demolition of Maintenance Storage Facility	\$ 45,000
<b>Total 2016 Capital Projects Fund</b>	<b>\$ 3,737,845</b>

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>510 Capital Improvement Bond Const</b>				
<i>Revenue</i>	\$ 228	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 228	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 228	\$ -	\$ -	N/A
38000 - Investment Income	\$ 228	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 5,100	\$ -	\$ -	N/A
<i>781 Capital Improv Bond Construction</i>	\$ 5,100	\$ -	\$ -	N/A
<i>Capital</i>	\$ 5,100	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 5,100	\$ -	\$ -	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).

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>514 Recovery Zone Bond Construction</b>				
<i>Revenue</i>	\$ 1	\$ -	\$ -	N/A
<i>000 Revenues</i>	\$ 1	\$ -	\$ -	N/A
<i>Interest Revenue</i>	\$ 1	\$ -	\$ -	N/A
38000 - Investment Income	\$ 1	\$ -	\$ -	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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Completed approximately 2,200 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 Departments to establish an	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 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	
Developed and implemented a parkway tree program	X	
Continue to develop and implement a sidewalk repair 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	
Continued to maintain a street light repair program	X	
Completed work with the Mill Creek Water Reclamation District to improve the appearance and health of the ponds by maintaining and installing units. This is now handled solely by WRD.		X
Developed and implemented the reserve study for Mill Creek		X



**MILL CREEK SPECIAL SERVICE AREA**  
**520.690.730**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
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	12	10

**2016 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 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
- Continue to develop and implement parkway tree program
- Continue to develop and implement a sidewalk repair program
- Continue to maintain a street light repair program

**POSITION SUMMARY**

<b>Category</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Projected 2016</b>
Full Time	1.2	1.2	1.2
Part Time	0	1	1
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>1.2</b>	<b>2.2</b>	<b>2.2</b>

**MILL CREEK SPECIAL SERVICE AREA**  
**520.690.730**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>520 Mill Creek Special Service Area</b>				
<i>Revenue</i>	\$ 707,679	\$ 808,789	\$ 809,179	0.05%
<i>000 Revenues</i>	\$ 707,679	\$ 808,789	\$ 809,179	0.05%
<i>Property Taxes</i>	\$ 679,183	\$ 679,500	\$ 679,500	0.00%
30000 - Property Taxes	\$ 679,183	\$ 679,500	\$ 679,500	0.00%
<i>Interest Revenue</i>	\$ 5,780	\$ 3,421	\$ 3,495	2.16%
38000 - Investment Income	\$ 5,780	\$ 3,421	\$ 3,495	2.16%
<i>Other</i>	\$ -	\$ 8,000	\$ 8,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ 8,000	\$ 8,000	0.00%
<i>Transfers In</i>	\$ 22,717	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 22,717	\$ -	\$ -	N/A
<i>Cash on Hand</i>	\$ -	\$ 117,868	\$ 118,184	0.27%
39900 - Cash On Hand	\$ -	\$ 117,868	\$ 118,184	0.27%
<i>Expenses</i>	\$ 512,045	\$ 808,789	\$ 809,179	0.05%
<i>730 Mill Creek Special Service Area</i>	\$ 512,045	\$ 808,789	\$ 809,179	0.05%
<i>Personnel Services- Salaries &amp; Wages</i>	\$ 55,022	\$ 57,032	\$ 45,200	-20.75%
40000 - Salaries and Wages	\$ 55,022	\$ 57,032	\$ 45,200	-20.75%
<i>Personnel Services- Employee Benefits</i>	\$ 13,642	\$ 20,748	\$ 8,891	-57.15%
45000 - Healthcare Contribution	\$ 3,190	\$ 9,705	\$ 2,023	-79.16%
45010 - Dental Contribution	\$ 133	\$ 298	\$ 75	-74.83%
45100 - FICA/SS Contribution	\$ 4,195	\$ 4,363	\$ 3,479	-20.26%
45200 - IMRF Contribution	\$ 6,124	\$ 6,382	\$ 3,314	-48.07%
<i>Contractual Services</i>	\$ 406,397	\$ 646,869	\$ 668,548	3.35%
50150 - Contractual/Consulting Services	\$ 36,205	\$ 105,000	\$ 105,000	0.00%
50160 - Legal Services	\$ 2,394	\$ 10,000	\$ 10,000	0.00%
50480 - Security Services	\$ 10,510	\$ 17,500	\$ 17,500	0.00%
52020 - Repairs and Maintenance- Roads	\$ 95,758	\$ 200,000	\$ 200,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 229,952	\$ 265,000	\$ 288,048	8.70%
52180 - Building Space Rental	\$ 9,961	\$ 15,500	\$ 15,500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 125	\$ 1,000	\$ -	-100.00%
52250 - Intersect Lighting Services	\$ 18,743	\$ 26,000	\$ 26,000	0.00%
53000 - Liability Insurance	\$ 1,244	\$ 1,036	\$ 846	-18.34%
53010 - Workers Compensation	\$ 1,154	\$ 1,002	\$ 868	-13.37%
53020 - Unemployment Claims	\$ 161	\$ 131	\$ 86	-34.35%
53060 - General Printing	\$ 36	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 46	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 108	\$ 200	\$ 200	0.00%
<i>Commodities</i>	\$ 26,984	\$ 74,140	\$ 74,140	0.00%
60000 - Office Supplies	\$ 689	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 4,020	\$ 46,000	\$ 46,000	0.00%
60040 - Postage	\$ 743	\$ 3,140	\$ 3,140	0.00%
63020 - Utilities- Intersect Lighting	\$ 21,357	\$ 20,000	\$ 23,000	15.00%
63040 - Fuel- Vehicles	\$ 176	\$ 3,000	\$ -	-100.00%
<i>Transfers Out</i>	\$ 10,000	\$ 10,000	\$ 12,400	24.00%
99000 - Transfer To Other Funds	\$ 10,000	\$ 10,000	\$ 12,400	24.00%

**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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Burlington at IL Route 47	X	
Huntley and Galligan Intersection Improvement	X	
Jericho Road over Blackberry Creek	X	
Long Meadow Parkway Bridge Corridor	X	
Main Street at Nelson Lake Road	X	
Randall Road from Huntley Road to Big Timber Rd	X	
South St Bike Path Extension		X
Stage 1 – HSIP - Huntley; Burlington	X	
Stage 1 – HSIP – Randal; Fabyan to Silver Glen	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes	X	
Stearns Road Bridge Corridor	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Roadway resurfacing lane miles	34	20
Crack-sealing lane miles	40	33
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	18	21
Number of active bridge maintenance projects	5	8
Number of signaled intersections maintained	113	114
Number of street light poles maintained	1,060	1,094
Number of active projects	76	84
ROW parcels acquired	15	20

## TRANSPORTATION CAPITAL 540.520.525

### 2016 GOALS AND OBJECTIVES

- Longmeadow Parkway (A) – Huntley Rd to Randall Road
- Longmeadow Parkway (B) – Randall Road to IL 31
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street at Nelson Lake Road
- Randall Road from Huntley Road to Big Timber Rd
- Stage 1 – HSIP - Huntley; Burlington
- Stage 1 – HSIP – Randal; Fabyan to Silver Glen
- Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes

POSITION SUMMARY			
Category	FY 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>540 Transportation Capital</b>				
<b>Revenue</b>	\$ 210,431	\$ 9,818,662	\$ 3,680,712	-62.51%
<b>000 Revenues</b>	\$ 210,431	\$ 9,818,662	\$ 3,680,712	-62.51%
<b>Reimbursements</b>	\$ 162,471	\$ 742,400	\$ 257,400	-65.33%
37150 - KDOT Service Reimbursement - Fed	\$ 162,471	\$ 742,400	\$ 257,400	-65.33%
<b>Interest Revenue</b>	\$ 47,960	\$ 2,000	\$ 25,000	1150.00%
38000 - Investment Income	\$ 47,960	\$ 2,000	\$ 25,000	1150.00%
<b>Cash on Hand</b>	\$ -	\$ 9,074,262	\$ 3,398,312	-62.55%
39900 - Cash On Hand	\$ -	\$ 9,074,262	\$ 3,398,312	-62.55%
<b>Expenses</b>	\$ 1,552,608	\$ 9,818,662	\$ 3,680,712	-62.51%
<b>525 Transportation Capital</b>	\$ 1,552,608	\$ 9,818,662	\$ 3,680,712	-62.51%
<b>Contractual Services</b>	\$ 917,240	\$ 2,783,750	\$ 644,691	-76.84%
50140 - Engineering Services	\$ 917,240	\$ 2,783,750	\$ 644,691	-76.84%
<b>Capital</b>	\$ 635,368	\$ 7,034,912	\$ 3,036,021	-56.84%
73000 - Road Construction	\$ 588,008	\$ 1,732,912	\$ 3,036,021	75.20%
73010 - Bridge Construction	\$ 23,841	\$ 30,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 23,519	\$ 5,272,000	\$ -	-100.00%

**IMPACT FEE FUNDS  
5XX-520-5XX**

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.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Big Timber at IL 72	X	
Bliss Road at IL 47	X	
Burlington at IL Route 47	X	
Fabyan Parkway – IL 25 to Nagel Blvd		X
Fabyan Parkway and Kirk Road	X	
Long Meadow Parkway Bridge	X	
Main Street at Deerpath Road	X	
Plank Road from Burlington Road to Village Limits	X	
Stearns Bridge – IL 25 from Dunham to CC & P RR	X	
Stearns Road at Randall Road	X	
Stearns Bridge – Stage 2 CC & P RR/McLean/IL 31	X	
Stearns Road Bridge Corridor	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Roadway resurfacing lane miles	34	20
Crack-sealing lane miles	40	33
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	18	21
Number of active bridge maintenance projects	5	8
Number of signaled intersections maintained	113	114
Number of street light poles maintained	1,060	1,094
Number of active projects	76	84
ROW parcels acquired	15	20

## AURORA AREA IMPACT FEES 550.520.550

### 2016 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:
  - Big Timber at IL 72
  - Burlington Road at IL47
  - Fabyan Parkway & Kirk Road
  - Long Meadow Parkway (A) -Huntley Rd to Randall
  - Main Street at Deerpath
  - Main Street at IL 47
  - Plank Road from Burlington Road to Village Limits
  - Stearns Bridge – IL 25 from Dunham to CC & P RR
  - Stearns Road at Randall Road
  - Stearns Bridge – Stage 2 CC & P RR/McLean/IL 31

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>550 Aurora Area Impact Fees</b>				
<b>Revenue</b>	\$ 153,793	\$ 223,750	\$ 143,059	-36.06%
<b>000 Revenues</b>	\$ 153,793	\$ 223,750	\$ 143,059	-36.06%
<b>Charges for Services</b>	\$ 151,751	\$ 25,000	\$ 140,000	460.00%
34660 - Impact Fees	\$ 151,751	\$ 25,000	\$ 140,000	460.00%
<b>Interest Revenue</b>	\$ 2,040	\$ -	\$ 1,500	N/A
38000 - Investment Income	\$ 2,040	\$ -	\$ 1,500	N/A
<b>Other</b>	\$ 2	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 2	\$ -	\$ -	N/A
<b>Cash on Hand</b>	\$ -	\$ 198,750	\$ 1,559	-99.22%
39900 - Cash On Hand	\$ -	\$ 198,750	\$ 1,559	-99.22%
<b>Expenses</b>	\$ 7,588	\$ 223,750	\$ 143,059	-36.06%
<b>550 Aurora Impact Fee</b>	\$ 7,588	\$ 223,750	\$ 143,059	-36.06%
<b>Contractual Services</b>	\$ -	\$ 25,000	\$ -	-100.00%
50140 - Engineering Services	\$ -	\$ 25,000	\$ -	-100.00%
<b>Capital</b>	\$ -	\$ 197,500	\$ 136,059	-31.11%
73000 - Road Construction	\$ -	\$ -	\$ 51,059	100.00%
74010 - Highway Right of Way	\$ -	\$ 197,500	\$ 85,000	-56.96%
<b>Transfers Out</b>	\$ 7,588	\$ 1,250	\$ 7,000	460.00%
99000 - Transfer To Other Funds	\$ 7,588	\$ 1,250	\$ 7,000	460.00%

**CAMPTON HILLS IMPACT FEES**  
**551.520.551**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>551 Campton Hills Impact Fees</b>				
<b>Revenue</b>	\$ 132,927	\$ 117,857	\$ 173,607	47.30%
<b>000 Revenues</b>	\$ 132,927	\$ 117,857	\$ 173,607	47.30%
<b>Charges for Services</b>	\$ 129,024	\$ 75,000	\$ 90,000	20.00%
34660 - Impact Fees	\$ 129,024	\$ 75,000	\$ 90,000	20.00%
<b>Reimbursements</b>	\$ -	\$ -	\$ 80,000	100.00%
37150 - KDOT Service Reimbursement - Fed	\$ -	\$ -	\$ 80,000	100.00%
<b>Interest Revenue</b>	\$ 3,903	\$ -	\$ 2,530	100.00%
38000 - Investment Income	\$ 3,903	\$ -	\$ 2,530	100.00%
<b>Cash on Hand</b>	\$ -	\$ 42,857	\$ 1,077	-97.49%
39900 - Cash On Hand	\$ -	\$ 42,857	\$ 1,077	-97.49%
<b>Expenses</b>	\$ 6,451	\$ 117,857	\$ 173,607	47.30%
<b>551 Campton Hills Impact Fee</b>	\$ 6,451	\$ 117,857	\$ 173,607	47.30%
<b>Contractual Services</b>	\$ -	\$ 75,000	\$ -	-100.00%
50140 - Engineering Services	\$ -	\$ 75,000	\$ -	-100.00%
<b>Capital</b>	\$ -	\$ 39,107	\$ 169,107	332.42%
73000 - Road Construction	\$ -	\$ 39,107	\$ 39,107	0.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 130,000	100.00%
<b>Transfers Out</b>	\$ 6,451	\$ 3,750	\$ 4,500	20.00%
99000 - Transfer To Other Funds	\$ 6,451	\$ 3,750	\$ 4,500	20.00%

**GREATER ELGIN IMPACT FEES**  
**552.520.552**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>552 Greater Elgin Impact Fees</b>				
<b>Revenue</b>	\$ 152,524	\$ 205,000	\$ 416,804	103.32%
<b>000 Revenues</b>	\$ 152,524	\$ 205,000	\$ 416,804	103.32%
<b>Charges for Services</b>	\$ 145,068	\$ 100,000	\$ 80,000	-20.00%
34660 - Impact Fees	\$ 145,068	\$ 100,000	\$ 80,000	-20.00%
<b>Reimbursements</b>	\$ -	\$ -	\$ 331,000	100.00%
37150 - KDOT Service Reimb. - Federal	\$ -	\$ -	\$ 331,000	100.00%
<b>Interest Revenue</b>	\$ 7,456	\$ -	\$ 3,180	100.00%
38000 - Investment Income	\$ 7,456	\$ -	\$ 3,180	100.00%
<b>Cash on Hand</b>	\$ -	\$ 105,000	\$ 2,624	-97.50%
39900 - Cash On Hand	\$ -	\$ 105,000	\$ 2,624	-97.50%
<b>Expenses</b>	\$ 700,000	\$ 205,000	\$ 416,804	103.32%
<b>552 Greater Elgin Impact Fees</b>	\$ 700,000	\$ 205,000	\$ 416,804	103.32%
<b>Contractual Services</b>	\$ -	\$ 200,000	\$ 192,804	-3.60%
50140 - Engineering Services	\$ -	\$ 200,000	\$ 192,804	-3.60%
<b>Capital</b>	\$ 700,000	\$ -	\$ 220,000	100.00%
73010 - Bridge Construction	\$ 700,000	\$ -	\$ -	N/A
74010 - Highway Right of Way	\$ -	\$ -	\$ 220,000	100.00%
<b>Transfers Out</b>	\$ -	\$ 5,000	\$ 4,000	-20.00%
99000 - Transfer To Other Funds	\$ -	\$ 5,000	\$ 4,000	-20.00%



**NORTHWEST IMPACT FEES**  
**553.520.553**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>553 Northwest Impact Fees</b>				
<b>Revenue</b>	\$ 160,053	\$ 283,250	\$ 133,390	-52.91%
<b>000 Revenues</b>	\$ 160,053	\$ 283,250	\$ 133,390	-52.91%
<b>Charges for Services</b>	\$ 75,446	\$ 25,000	\$ 25,000	0.00%
34660 - Impact Fees	\$ 75,446	\$ 25,000	\$ 25,000	0.00%
<b>Reimbursements</b>	\$ 82,262	\$ -	\$ -	N/A
37150 - KDOT Service Reimb. - Federal	\$ 82,262	\$ -	\$ -	N/A
<b>Interest Revenue</b>	\$ 2,345	\$ -	\$ 1,320	100.00%
38000 - Investment Income	\$ 2,345	\$ -	\$ 1,320	100.00%
<b>Cash on Hand</b>	\$ -	\$ 258,250	\$ 107,070	-58.54%
39900 - Cash On Hand	\$ -	\$ 258,250	\$ 107,070	-58.54%
<b>Expenses</b>	\$ 91,186	\$ 283,250	\$ 133,390	-52.91%
<b>553 Northwest Impact Fees</b>	\$ 91,186	\$ 283,250	\$ 133,390	-52.91%
<b>Contractual Services</b>	\$ 87,414	\$ 227,000	\$ 109,600	-51.72%
50140 - Engineering Services	\$ 87,414	\$ 227,000	\$ 109,600	-51.72%
<b>Capital</b>	\$ -	\$ 55,000	\$ 22,540	-59.02%
73000 - Road Construction	\$ -	\$ 55,000	\$ 22,540	-59.02%
<b>Transfers Out</b>	\$ 3,772	\$ 1,250	\$ 1,250	0.00%
99000 - Transfer To Other Funds	\$ 3,772	\$ 1,250	\$ 1,250	0.00%

**SOUTHWEST IMPACT FEES**  
**554.520.554**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>554 Southwest Impact Fees</b>				
<b>Revenue</b>	\$ 77,271	\$ 52,500	\$ 51,820	-1.30%
<b>000 Revenues</b>	\$ 77,271	\$ 52,500	\$ 51,820	-1.30%
<b>Charges for Services</b>	\$ 74,372	\$ 50,000	\$ 50,000	0.00%
34660 - Impact Fees	\$ 74,372	\$ 50,000	\$ 50,000	0.00%
<b>Interest Revenue</b>	\$ 2,899	\$ -	\$ 1,820	100.00%
38000 - Investment Income	\$ 2,899	\$ -	\$ 1,820	100.00%
<b>Cash on Hand</b>	\$ -	\$ 2,500	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 2,500	\$ -	-100.00%
<b>Expenses</b>	\$ 3,719	\$ 52,500	\$ 51,820	-1.30%
<b>554 Southwest Impact Fees</b>	\$ 3,719	\$ 52,500	\$ 51,820	-1.30%
<b>Contractual Services</b>	\$ -	\$ 50,000	\$ -	-100.00%
50140 - Engineering Services	\$ -	\$ 50,000	\$ -	-100.00%
<b>Capital</b>	\$ -	\$ -	\$ 49,320	100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 49,320	100.00%
<b>Transfers Out</b>	\$ 3,719	\$ 2,500	\$ 2,500	0.00%
99000 - Transfer To Other Funds	\$ 3,719	\$ 2,500	\$ 2,500	0.00%

**TRI-CITIES IMPACT FEES**  
**555.520.555**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>555 Tri-Cities Impact Fees</b>				
<b>Revenue</b>	\$ 126,964	\$ 628,750	\$ 785,192	24.88%
<b>000 Revenues</b>	\$ 126,964	\$ 628,750	\$ 785,192	24.88%
<b>Charges for Services</b>	\$ 119,336	\$ 75,000	\$ 75,000	0.00%
34660 - Impact Fees	\$ 119,336	\$ 75,000	\$ 75,000	0.00%
<b>Reimbursements</b>	\$ -	\$ 440,000	\$ 160,000	-63.64%
37150 - KDOT Service Reimb. - Federal	\$ -	\$ 440,000	\$ 160,000	-63.64%
<b>Interest Revenue</b>	\$ 7,594	\$ -	\$ 4,500	100.00%
38000 - Investment Income	\$ 7,594	\$ -	\$ 4,500	100.00%
<b>Other</b>	\$ 34	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 34	\$ -	\$ -	N/A
<b>Cash on Hand</b>	\$ -	\$ 113,750	\$ 545,692	379.73%
39900 - Cash On Hand	\$ -	\$ 113,750	\$ 545,692	379.73%
<b>Expenses</b>	\$ 153,634	\$ 628,750	\$ 785,192	24.88%
<b>555 Tri-Cities Impact Fees</b>	\$ 153,634	\$ 628,750	\$ 785,192	24.88%
<b>Contractual Services</b>	\$ -	\$ 275,000	\$ 200,000	-27.27%
50140 - Engineering Services	\$ -	\$ 275,000	\$ 200,000	-27.27%
<b>Capital</b>	\$ 147,667	\$ 350,000	\$ 581,442	66.13%
73000 - Road Construction	\$ 147,667	\$ -	\$ 272,000	100.00%
73010 - Bridge Construction	\$ -	\$ -	\$ 309,442	100.00%
74010 - Highway Right of Way	\$ -	\$ 350,000	\$ -	-100.00%
<b>Transfers Out</b>	\$ 5,967	\$ 3,750	\$ 3,750	0.00%
99000 - Transfer To Other Funds	\$ 5,967	\$ 3,750	\$ 3,750	0.00%

**UPPER FOX IMPACT FEES**  
**556.520.556**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>556 Upper Fox Impact Fees</b>				
<i>Revenue</i>	\$ 49,752	\$ 52,500	\$ 705,105	1243.06%
000 Revenues	\$ 49,752	\$ 52,500	\$ 705,105	1243.06%
<i>Charges for Services</i>	\$ 39,529	\$ 50,000	\$ 100,000	100.00%
34660 - Impact Fees	\$ 39,529	\$ 50,000	\$ 100,000	100.00%
<i>Interest Revenue</i>	\$ 10,223	\$ -	\$ 6,100	100.00%
38000 - Investment Income	\$ 10,223	\$ -	\$ 6,100	100.00%
<i>Cash on Hand</i>	\$ -	\$ 2,500	\$ 599,005	23860.20%
39900 - Cash On Hand	\$ -	\$ 2,500	\$ 599,005	23860.20%
<i>Expenses</i>	\$ 428,176	\$ 52,500	\$ 705,105	1243.06%
556 Upper Fox Impact Fees	\$ 428,176	\$ 52,500	\$ 705,105	1243.06%
<i>Contractual Services</i>	\$ -	\$ -	\$ 700,105	100.00%
50140 - Engineering Services	\$ -	\$ -	\$ 700,105	100.00%
<i>Capital</i>	\$ 426,200	\$ 50,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 426,200	\$ 50,000	\$ -	-100.00%
<i>Transfers Out</i>	\$ 1,976	\$ 2,500	\$ 5,000	100.00%
99000 - Transfer To Other Funds	\$ 1,976	\$ 2,500	\$ 5,000	100.00%

**WEST CENTRAL IMPACT FEES**  
**557.520.557**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>557 West Central Impact Fees</b>				
<i>Revenue</i>	\$ 10,318	\$ -	\$ 10,100	100.00%
000 Revenues	\$ 10,318	\$ -	\$ 10,100	100.00%
<i>Charges for Services</i>	\$ 10,192	\$ -	\$ 10,000	100.00%
34660 - Impact Fees	\$ 10,192	\$ -	\$ 10,000	100.00%
<i>Interest Revenue</i>	\$ 126	\$ -	\$ 100	100.00%
38000 - Investment Income	\$ 126	\$ -	\$ 100	100.00%
<i>Expenses</i>	\$ 510	\$ -	\$ 10,100	100.00%
557 West Central Impact Fees	\$ 510	\$ -	\$ 10,100	100.00%
<i>Capital</i>	\$ -	\$ -	\$ 9,600	100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 9,600	100.00%
<i>Transfers Out</i>	\$ 510	\$ -	\$ 500	100.00%
99000 - Transfer To Other Funds	\$ 510	\$ -	\$ 500	100.00%

**NORTH IMPACT FEES**  
**558.520.558**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>558 North Impact Fees</b>				
<b>Revenue</b>	\$ 702,138	\$ 688,268	\$ 1,079,584	56.86%
<b>000 Revenues</b>	\$ 702,138	\$ 688,268	\$ 1,079,584	56.86%
<b>Charges for Services</b>	\$ 695,052	\$ 400,000	\$ 525,000	31.25%
34660 - Impact Fees	\$ 695,052	\$ 400,000	\$ 525,000	31.25%
<b>Interest Revenue</b>	\$ 7,085	\$ -	\$ 4,725	100.00%
38000 - Investment Income	\$ 7,085	\$ -	\$ 4,725	100.00%
<b>Cash on Hand</b>	\$ -	\$ 288,268	\$ 549,859	90.75%
39900 - Cash On Hand	\$ -	\$ 288,268	\$ 549,859	90.75%
<b>Expenses</b>	\$ 527,538	\$ 688,268	\$ 1,079,584	56.86%
<b>558 North Impact Fees</b>	\$ 527,538	\$ 688,268	\$ 1,079,584	56.86%
<b>Contractual Services</b>	\$ 492,786	\$ 268,268	\$ -	-100.00%
50140 - Engineering Services	\$ 492,786	\$ 268,268	\$ -	-100.00%
<b>Capital</b>	\$ -	\$ 400,000	\$ 1,053,334	163.33%
73000 - Road Construction	\$ -	\$ -	\$ 553,334	100.00%
73010 - Bridge Construction	\$ -	\$ -	\$ 500,000	100.00%
74010 - Highway Right of Way	\$ -	\$ 400,000	\$ -	-100.00%
<b>Transfers Out</b>	\$ 34,753	\$ 20,000	\$ 26,250	31.25%
99000 - Transfer To Other Funds	\$ 34,753	\$ 20,000	\$ 26,250	31.25%

**CENTRAL IMPACT FEES**  
**559.520.559**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>559 Central Impact Fees</b>				
<b>Revenue</b>	\$ 504,010	\$ 250,000	\$ 707,500	183.00%
<b>000 Revenues</b>	\$ 504,010	\$ 250,000	\$ 707,500	183.00%
<b>Charges for Services</b>	\$ 129,275	\$ -	\$ 150,000	100.00%
34660 - Impact Fees	\$ 129,275	\$ -	\$ 150,000	100.00%
<b>Reimbursements</b>	\$ 372,000	\$ 200,000	\$ -	-100.00%
37150 - KDOT Service Reimb. - Federal	\$ 372,000	\$ 200,000	\$ -	-100.00%
<b>Interest Revenue</b>	\$ 2,703	\$ -	\$ 2,000	100.00%
38000 - Investment Income	\$ 2,703	\$ -	\$ 2,000	100.00%
<b>Other</b>	\$ 32	\$ -	\$ -	100.00%
38900 - Miscellaneous Other	\$ 32	\$ -	\$ -	100.00%
<b>Cash on Hand</b>	\$ -	\$ 50,000	\$ 555,500	1011.00%
39900 - Cash On Hand	\$ -	\$ 50,000	\$ 555,500	1011.00%
<b>Expenses</b>	\$ 471,464	\$ 250,000	\$ 707,500	183.00%
<b>559 Central Impact Fees</b>	\$ 471,464	\$ 250,000	\$ 707,500	183.00%
<b>Contractual Services</b>	\$ 465,000	\$ 250,000	\$ -	-100.00%
50140 - Engineering Services	\$ 465,000	\$ 250,000	\$ -	-100.00%
<b>Capital</b>	\$ -	\$ -	\$ 700,000	100.00%
73000 - Road Construction	\$ -	\$ -	\$ 700,000	100.00%
<b>Transfers Out</b>	\$ 6,464	\$ -	\$ 7,500	100.00%
99000 - Transfer To Other Funds	\$ 6,464	\$ -	\$ 7,500	100.00%

**SOUTH IMPACT FEES**  
**560.520.560**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>560 South Impact Fees</b>				
<b>Revenue</b>	\$ 1,374,186	\$ 540,000	\$ 2,592,500	380.09%
<b>000 Revenues</b>	\$ 1,374,186	\$ 540,000	\$ 2,592,500	380.09%
<b>Charges for Services</b>	\$ 1,267,553	\$ 400,000	\$ 450,000	12.50%
34660 - Impact Fees	\$ 1,267,553	\$ 400,000	\$ 450,000	12.50%
<b>Reimbursements</b>	\$ 99,978	\$ -	\$ 284,800	100.00%
37150 - KDOT Service Reimbursement - Fed	\$ 99,978	\$ -	\$ 284,800	100.00%
<b>Interest Revenue</b>	\$ 6,655	\$ -	\$ 5,500	100.00%
38000 - Investment Income	\$ 6,655	\$ -	\$ 5,500	100.00%
<b>Cash on Hand</b>	\$ -	\$ 140,000	\$ 1,852,200	1223.00%
39900 - Cash On Hand	\$ -	\$ 140,000	\$ 1,852,200	1223.00%
<b>Expenses</b>	\$ 168,014	\$ 540,000	\$ 2,592,500	380.09%
<b>560 South Impact Fees</b>	\$ 168,014	\$ 540,000	\$ 2,592,500	380.09%
<b>Contractual Services</b>	\$ 104,637	\$ 470,000	\$ 810,000	72.34%
50140 - Engineering Services	\$ 104,637	\$ 470,000	\$ 810,000	72.34%
<b>Capital</b>	\$ -	\$ 50,000	\$ 1,760,000	3420.00%
73000 - Road Construction	\$ -	\$ 50,000	\$ 1,710,000	3320.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 50,000	100.00%
<b>Transfers Out</b>	\$ 63,378	\$ 20,000	\$ 22,500	12.50%
99000 - Transfer To Other Funds	\$ 63,378	\$ 20,000	\$ 22,500	12.50%



## SBA & SSA FUNDS 53XX-690-74XX

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.

2015 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*	2014	2015
Number of subdivision stormwater special service areas required by ordinance	1	0
Number of long-term maintenance special service areas established in older subdivisions	1	0

\* represents performance measures for all SBA & SSA Funds (5300 – 5312) as a whole

### 2016 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 2014	FY 2015	Projected 2016
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUNVALE SBA SW37**  
**5300.690.7400**

The purpose of this fund is for the repayment of a 10 year loan associated with the construction of a replacement storm sewer system from the outlet of the detention facility.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5300 Sunvale SBA SW 37</b>				
<b>Revenue</b>	\$ 511	\$ 988	\$ 488	-50.61%
<b>000 Revenues</b>	\$ 511	\$ 988	\$ 488	-50.61%
<b>Property Taxes</b>	\$ 500	\$ 988	\$ 488	-50.61%
30000 - Property Taxes	\$ 500	\$ 988	\$ 488	-50.61%
<b>Interest Revenue</b>	\$ 11	\$ -	\$ -	N/A
38000 - Investment Income	\$ 11	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 988	\$ 488	-50.61%
<b>7400 Sunvale SBA SW37</b>	\$ -	\$ 988	\$ 488	-50.61%
<b>Contractual Services</b>	\$ -	\$ 500	\$ -	-100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 500	\$ -	-100.00%
<b>Transfers Out</b>	\$ -	\$ 488	\$ 488	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 488	\$ 488	0.00%

**MIDDLE CREEK SBA SW38**  
**5301.690.7401**

The purpose of this fund is for the repayment of a 10 year loan associated with the construction of a new storm sewer from a closed depression to Middlecreek to alleviate flooding. Maintenance reserve funds held for emergency repairs and bank stabilization at creek outfall.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5301 Middle Creek SBA SW38</b>				
<i>Revenue</i>	\$ 208	\$ 1,950	\$ 1,950	0.00%
<b>000 Revenues</b>	\$ 208	\$ 1,950	\$ 1,950	0.00%
<b>Property Taxes</b>	\$ 200	\$ 1,950	\$ 1,950	0.00%
30000 - Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%
<i>Expenses</i>	\$ -	\$ 1,950	\$ 1,950	0.00%
<b>7401 Middle Creek SBA SW38</b>	\$ -	\$ 1,950	\$ 1,950	0.00%
<b>Contractual Services</b>	\$ -	\$ 200	\$ 200	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 200	0.00%
<b>Transfers Out</b>	\$ -	\$ 1,750	\$ 1,750	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 1,750	\$ 1,750	0.00%

**SHIREWOOD FARM SSA SW39**  
**5302.690.7402**

The purpose of this fund is for the repayment of a 10 year loan associated with the construction of a new storm sewer from a closed depression, connection of a field tile and a new outlet storm pipe from the main flood route out of the subdivision. No maintenance funds are collected.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5302 Shirewood Farm SSA SW39</b>				
<i>Revenue</i>	\$ 7	\$ 2,349	\$ 2,349	0.00%
<b>000 Revenues</b>	\$ 7	\$ 2,349	\$ 2,349	0.00%
<b>Property Taxes</b>	\$ -	\$ 2,349	\$ 2,349	0.00%
30000 - Property Taxes	\$ -	\$ 2,349	\$ 2,349	0.00%
<b>Interest Revenue</b>	\$ 7	\$ -	\$ -	N/A
38000 - Investment Income	\$ 7	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
<b>7402 Shirewood Farm SSA SW39</b>	\$ -	\$ 2,349	\$ 2,349	0.00%
<b>Transfers Out</b>	\$ -	\$ 2,349	\$ 2,349	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 2,349	\$ 2,349	0.00%

**OGDEN GARDENS SBA SW40**  
**5303.690.7403**

The purpose of this fund is for the repayment of a 10 year construction loan for a new storm sewer to drain multiple closed depressions and protect homes within the subdivision. Sufficient funds are available for emergency repairs therefore no additional maintenance funds are being collected at this time.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5303 Ogden Gardens SBA SW40</b>				
<i>Revenue</i>	\$ 1,234	\$ 2,540	\$ 2,540	0.00%
<b>000 Revenues</b>	\$ 1,234	\$ 2,540	\$ 2,540	0.00%
<b>Property Taxes</b>	\$ 1,196	\$ 2,540	\$ 2,540	0.00%
30000 - Property Taxes	\$ 1,196	\$ 2,540	\$ 2,540	0.00%
<b>Interest Revenue</b>	\$ 38	\$ -	\$ -	N/A
38000 - Investment Income	\$ 38	\$ -	\$ -	N/A
<i>Expenses</i>	\$ -	\$ 2,540	\$ 2,540	0.00%
<b>7403 Ogden Gardens SBA SW40</b>	\$ -	\$ 2,540	\$ 2,540	0.00%
<b>Transfers Out</b>	\$ -	\$ 2,540	\$ 2,540	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 2,540	\$ 2,540	0.00%

**WILDWOOD WEST SBA SW41**  
**5304.690.7404**

The purpose of this fund is for the repayment of a 10 year construction loan for a new storm sewer and open channel construction outfall across Coombs Road into the Burnidge Forest Preserve which included native planting 3 year maintenance. In 2014, a second project and loan was undertaken by a smaller section of the subdivision called Cody Court. The project involved the construction of a new storm sewer from Cody Court to the main pond. Maintenance funds are collected for the downstream channel sediment removal vac-truck costs.

<b>Fund/Sub-Department</b>	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Adopted Budget</b>	<b>% Change 2015-2016</b>
<b>5304 Wildwood West SBA SW41</b>				
<b>Revenue</b>	\$ 2,566	\$ 9,752	\$ 9,752	0.00%
<b>000 Revenues</b>	\$ 2,566	\$ 9,752	\$ 9,752	0.00%
<b>Property Taxes</b>	\$ 2,501	\$ 9,752	\$ 9,752	0.00%
30000 - Property Taxes	\$ 2,501	\$ 9,752	\$ 9,752	0.00%
<b>Interest Revenue</b>	\$ 64	\$ -	\$ -	N/A
38000 - Investment Income	\$ 64	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 9,752	\$ 9,752	0.00%
<b>7404 Wildwood West SBA SW41</b>	\$ -	\$ 9,752	\$ 9,752	0.00%
<b>Contractual Services</b>	\$ -	\$ 1,000	\$ 1,000	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,000	\$ 1,000	0.00%
<b>Transfers Out</b>	\$ -	\$ 8,752	\$ 8,752	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 8,752	\$ 8,752	0.00%

**SAVANNA LAKES SBA SW42**  
**5305.690.7405**

The purpose of this fund is for the repayment of a 10 year construction loan for the replacement of a failed storm sewer along Savanna Lakes Drive. SSA is a guarantee for the loan through the County's Recovery Bond program. No maintenance fees are collected.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5305 Savanna Lakes SBA SW42</b>				
<i>Revenue</i>	\$ -	\$ 2,825	\$ 2,843	0.64%
<b>000 Revenues</b>	\$ -	\$ 2,825	\$ 2,843	0.64%
<i>Reimbursements</i>	\$ -	\$ 2,825	\$ 2,843	0.64%
37560 - Loan Reimbursement	\$ -	\$ 2,825	\$ 2,843	0.64%
<i>Expenses</i>	\$ -	\$ 2,825	\$ 2,843	0.64%
<b>7405 Savanna Lakes SBA SW42</b>	\$ -	\$ 2,825	\$ 2,843	0.64%
<i>Transfers Out</i>	\$ -	\$ 2,825	\$ 2,843	0.64%
99000 - Transfer To Other Funds	\$ -	\$ 2,825	\$ 2,843	0.64%

**CHEVAL DESELLE VENETIAN SBA SW43**  
**5306.690.7406**

The purpose of this fund is for the repayment of a 10 year construction loan for the replacement of an existing drain tile from the closed depression in the subdivision. Maintenance fees are collected for minor repairs as necessary to the system.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5306 Cheval DeSelle Venetian SBA SW43</b>				
<i>Revenue</i>	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<b>000 Revenues</b>	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<b>Property Taxes</b>	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Expenses</i>	\$ 4,869	\$ 5,009	\$ 5,009	0.00%
<b>7406 Cheval DeSelle Venetian SBA SW43</b>	\$ 4,869	\$ 5,009	\$ 5,009	0.00%
<b>Contingency and Other</b>	\$ -	\$ 116	\$ 86	-25.86%
89000 - Net Income	\$ -	\$ 116	\$ 86	-25.86%
<b>Transfers Out</b>	\$ 4,869	\$ 4,893	\$ 4,923	0.61%
99000 - Transfer To Other Funds	\$ 4,869	\$ 4,893	\$ 4,923	0.61%



**PLANK ROAD ESTATES SBA SW45**  
**5308.690.7408**

The purpose of this fund is for the repayment of a 10 year construction loan for the replacement of an existing drain tile in the subdivision and connection to the new line for sump pump discharges to prevent recirculation. Maintenance fees are being collected in 2016 due to a blockage in the line.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5308 Plank Road Estates SBA SW45</b>				
<i>Revenue</i>	\$ 3,150	\$ 3,350	\$ 4,925	47.01%
<b>000 Revenues</b>	\$ 3,150	\$ 3,350	\$ 4,925	47.01%
<b>Property Taxes</b>	\$ 3,150	\$ 3,350	\$ 4,925	47.01%
30000 - Property Taxes	\$ 3,150	\$ 3,350	\$ 4,925	47.01%
<i>Expenses</i>	\$ 3,024	\$ 3,350	\$ 4,925	47.01%
<b>7408 Plank Road Estates SBA SW45</b>	\$ 3,024	\$ 3,350	\$ 4,925	47.01%
<b>Contractual Services</b>	\$ -	\$ -	\$ 1,575	100.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 1,575	100.00%
<b>Contingency and Other</b>	\$ -	\$ 110	\$ 92	-16.36%
89000 - Net Income	\$ -	\$ 110	\$ 92	-16.36%
<b>Transfers Out</b>	\$ 3,024	\$ 3,240	\$ 3,258	0.56%
99000 - Transfer To Other Funds	\$ 3,024	\$ 3,240	\$ 3,258	0.56%

**EXPOSITION VIEW SBA SW47**  
**5310.690.7410**

The purpose of this fund is for the repayment of a 10 year construction loan for the construction of a new storm sewer to the Tollway outlet and installation of new culverts and grading of ditches to alleviate flooding. Maintenance fees are levied to ensure sufficient funds are available to address emergency repairs as needed.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5310 Exposition View SBA SW47</b>				
<i>Revenue</i>	\$ 4,061	\$ 4,110	\$ 4,105	-0.12%
<b>000 Revenues</b>	\$ 4,061	\$ 4,110	\$ 4,105	-0.12%
<b>Property Taxes</b>	\$ 4,061	\$ 4,110	\$ 4,105	-0.12%
30000 - Property Taxes	\$ 4,061	\$ 4,110	\$ 4,105	-0.12%
<i>Expenses</i>	\$ 4,537	\$ 4,110	\$ 4,105	-0.12%
<b>7410 Exposition View SBA SW47</b>	\$ 4,537	\$ 4,110	\$ 4,105	-0.12%
<b>Contractual Services</b>	\$ 1,000	\$ 504	\$ 466	-7.54%
52290 - Repairs and Maint- Stormwater	\$ 1,000	\$ 504	\$ 466	-7.54%
<b>Contingency and Other</b>	\$ -	\$ 51	\$ 62	21.57%
89000 - Net Income	\$ -	\$ 51	\$ 62	21.57%
<b>Transfers Out</b>	\$ 3,537	\$ 3,555	\$ 3,577	0.62%
99000 - Transfer To Other Funds	\$ 3,537	\$ 3,555	\$ 3,577	0.62%

**PASADENA DRIVE SBA SW48**  
**5311.690.7411**

The purpose of this fund is for the repayment of a 10 year construction loan for the construction of a new storm sewer to direct flood flows from under US 30 safely through the neighborhood to the outlet at Route 31. Maintenance fees are levied to ensure sufficient funds are available to address emergency repairs as needed.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5311 Pasadena Drive SBA SW48</b>				
<i>Revenue</i>	\$ 2,769	\$ 2,959	\$ 2,881	-2.64%
<b>000 Revenues</b>	\$ 2,769	\$ 2,959	\$ 2,881	-2.64%
<b>Property Taxes</b>	\$ 2,769	\$ 2,959	\$ 2,881	-2.64%
30000 - Property Taxes	\$ 2,769	\$ 2,959	\$ 2,881	-2.64%
<i>Expenses</i>	\$ 2,597	\$ 2,959	\$ 2,881	-2.64%
<b>7411 Pasadena Drive SBA SW48</b>	\$ 2,597	\$ 2,959	\$ 2,881	-2.64%
<b>Contractual Services</b>	\$ -	\$ 575	\$ 476	-17.22%
52290 - Repairs and Maint- Stormwater	\$ -	\$ 575	\$ 476	-17.22%
<b>Contingency and Other</b>	\$ -	\$ 33	\$ 40	21.21%
89000 - Net Income	\$ -	\$ 33	\$ 40	21.21%
<b>Transfers Out</b>	\$ 2,597	\$ 2,351	\$ 2,365	0.60%
99000 - Transfer To Other Funds	\$ 2,597	\$ 2,351	\$ 2,365	0.60%

**TAMARA DITTMAN SBA SW50**  
**5312.690.7412**

The purpose of this fund is for the repayment of a 10 year construction loan for the replacement of an existing drain tile that outlets the detention basin of the Tamara Heights subdivision. No maintenance fees are levied.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>5312 Tamara Dittman SBA SW 50</b>				
<i>Revenue</i>	\$ -	\$ 1,540	\$ 1,215	-21.10%
<i>000 Revenues</i>	\$ -	\$ 1,540	\$ 1,215	-21.10%
<i>Property Taxes</i>	\$ -	\$ 1,540	\$ 1,215	-21.10%
30000 - Property Taxes	\$ -	\$ 1,540	\$ 1,215	-21.10%
<i>Expenses</i>	\$ -	\$ 1,540	\$ 1,215	-21.10%
<b>7412 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,540	\$ 1,215	-21.10%
<i>Transfers Out</i>	\$ -	\$ 1,540	\$ 1,215	-21.10%
99000 - Transfer To Other Funds	\$ -	\$ 1,540	\$ 1,215	-21.10%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>601 Public Building Commission</b>				
<i>Revenue</i>	\$ 10,656	\$ -	\$ 11,000	100.00%
<b>000 Revenues</b>	\$ 10,656	\$ -	\$ 11,000	100.00%
<b>Interest Revenue</b>	\$ 10,656	\$ -	\$ 11,000	100.00%
38000 - Investment Income	\$ 10,656	\$ -	\$ 11,000	100.00%
<i>Expenses</i>	\$ -	\$ -	\$ 11,000	100.00%
<b>764 Public Building Commission</b>	\$ -	\$ -	\$ 11,000	100.00%
<b>Contingency and Other</b>	\$ -	\$ -	\$ 11,000	100.00%
89000 - Net Income	\$ -	\$ -	\$ 11,000	100.00%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>610 Capital Improvement Debt Service</b>				
<i>Expenses</i>	\$ 1,246,174	\$ -	\$ -	N/A
<b>762 Capital Improv Bond Debt Service</b>	\$ 1,246,174	\$ -	\$ -	N/A
<b>Debt Service</b>	\$ 992,388	\$ -	\$ -	N/A
80000 - Bond Principal	\$ 985,000	\$ -	\$ -	N/A
80020 - Interest- Bonds	\$ 7,388	\$ -	\$ -	N/A
<b>Transfers Out</b>	\$ 253,786	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 253,786	\$ -	\$ -	N/A

**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).

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>620 Motor Fuel Tax Debt Service</b>				
<i>Revenue</i>	\$ 3,514,518	\$ 3,499,000	\$ 3,513,029	0.40%
<i>000 Revenues</i>	\$ 3,514,518	\$ 3,499,000	\$ 3,513,029	0.40%
<i>Interest Revenue</i>	\$ 17,156	\$ -	\$ 19,216	100.00%
38000 - Investment Income	\$ 17,156	\$ -	\$ 19,216	100.00%
<i>Transfers In</i>	\$ 3,497,363	\$ 3,499,000	\$ 3,493,813	-0.15%
39000 - Transfer From Other Funds	\$ 3,497,363	\$ 3,499,000	\$ 3,493,813	-0.15%
<i>Expenses</i>	\$ 3,435,488	\$ 3,499,000	\$ 3,513,029	0.40%
<i>760 Motor Fuel Tax Bond Debt Service</i>	\$ 3,435,488	\$ 3,499,000	\$ 3,513,029	0.40%
<i>Debt Service</i>	\$ 3,435,488	\$ 3,499,000	\$ 3,513,029	0.40%
80000 - Bond Principal	\$ 2,325,000	\$ 2,445,000	\$ 2,575,000	5.32%
80020 - Interest- Bonds	\$ 1,110,488	\$ 988,182	\$ 856,407	-13.34%
80500 - Debt Service Requirement	\$ -	\$ 65,818	\$ 81,622	24.01%

**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).

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>621 Transit Sales Tax Debt Service</b>				
<b>Revenue</b>	\$ 8,602,360	\$ 8,404,700	\$ 825	-99.99%
<b>000 Revenues</b>	\$ 8,602,360	\$ 8,404,700	\$ 825	-99.99%
<b>Reimbursements</b>	\$ 116,285	\$ 39,689	\$ -	-100.00%
37540 - BAB/RZB Interest Reimbursement	\$ 116,285	\$ 39,689	\$ -	-100.00%
<b>Interest Revenue</b>	\$ 44,615	\$ 36,000	\$ 825	-97.71%
38000 - Investment Income	\$ 44,615	\$ 36,000	\$ 825	-97.71%
<b>Transfers In</b>	\$ 8,441,460	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 8,441,460	\$ -	\$ -	N/A
<b>Cash on Hand</b>	\$ -	\$ 8,329,011	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 8,329,011	\$ -	-100.00%
<b>Expenses</b>	\$ 8,478,820	\$ 8,404,700	\$ 825	-99.99%
<b>765 Transit Sales Tax Debt Service</b>	\$ 8,478,820	\$ 8,404,700	\$ 825	-99.99%
<b>Contractual Services</b>	\$ 800	\$ 500	\$ -	-100.00%
50510 - Debt Administration Cost	\$ 800	\$ 500	\$ -	-100.00%
<b>Debt Service</b>	\$ 8,478,020	\$ 8,404,200	\$ 825	-99.99%
80000 - Bond Principal	\$ 8,120,000	\$ 8,280,000	\$ -	-100.00%
80020 - Interest- Bonds	\$ 358,020	\$ 124,200	\$ -	-100.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ 825	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).

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>622 Recovery Zone Bond Debt Service</b>				
<b>Revenue</b>	\$ 354,347	\$ 895,734	\$ 887,778	-0.89%
<b>000 Revenues</b>	\$ 354,347	\$ 895,734	\$ 887,778	-0.89%
<b>Reimbursements</b>	\$ 282,026	\$ 821,001	\$ 812,104	-1.08%
37540 - BAB/RZB Interest Reimbursement	\$ 105,924	\$ 97,985	\$ 92,217	-5.89%
37560 - Loan Reimbursement	\$ 176,101	\$ 723,016	\$ 719,887	-0.43%
<b>Interest Revenue</b>	\$ 4,996	\$ 4,500	\$ 5,000	11.11%
38000 - Investment Income	\$ 4,996	\$ 4,500	\$ 5,000	11.11%
<b>Transfers In</b>	\$ 67,325	\$ 70,233	\$ 70,674	0.63%
39000 - Transfer From Other Funds	\$ 67,325	\$ 70,233	\$ 70,674	0.63%
<b>Expenses</b>	\$ 884,100	\$ 895,734	\$ 887,778	-0.89%
<b>766 Recovery Zone Bond Debt Service</b>	\$ 884,100	\$ 895,734	\$ 887,778	-0.89%
<b>Contractual Services</b>	\$ 450	\$ 500	\$ 500	0.00%
50510 - Debt Administration Cost	\$ 450	\$ 500	\$ 500	0.00%
<b>Contingency and Other</b>	\$ -	\$ 11,741	\$ 7,400	-36.97%
89010 - Net Income- Encumbered	\$ -	\$ 11,741	\$ 7,400	-36.97%
<b>Debt Service</b>	\$ 883,650	\$ 883,493	\$ 879,878	-0.41%
80000 - Bond Principal	\$ 630,000	\$ 645,000	\$ 660,000	2.33%
80020 - Interest- Bonds	\$ 253,650	\$ 238,493	\$ 219,878	-7.81%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>623 JJC/AJC Refunding Debt Service</b>				
<b>Revenue</b>	<b>\$ 2,395,886</b>	<b>\$ 3,275,050</b>	<b>\$ 3,222,675</b>	<b>-1.60%</b>
<b>000 Revenues</b>	<b>\$ 2,395,886</b>	<b>\$ 3,275,050</b>	<b>\$ 3,222,675</b>	<b>-1.60%</b>
<b>Interest Revenue</b>	<b>\$ 11,699</b>	<b>\$ 15,000</b>	<b>\$ 13,800</b>	<b>-8.00%</b>
38000 - Investment Income	\$ 11,699	\$ 15,000	\$ 13,800	-8.00%
<b>Transfers In</b>	<b>\$ 2,384,186</b>	<b>\$ 3,260,050</b>	<b>\$ 2,509,600</b>	<b>-23.02%</b>
39000 - Transfer From Other Funds	\$ 2,384,186	\$ 3,260,050	\$ 2,509,600	-23.02%
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,275</b>	<b>100.00%</b>
39900 - Cash On Hand	\$ -	\$ -	\$ 699,275	100.00%
<b>Expenses</b>	<b>\$ 1,841,200</b>	<b>\$ 3,275,050</b>	<b>\$ 3,222,675</b>	<b>-1.60%</b>
<b>767 JJC/AJC Refunding Debt Service</b>	<b>\$ 1,841,200</b>	<b>\$ 3,275,050</b>	<b>\$ 3,222,675</b>	<b>-1.60%</b>
<b>Contractual Services</b>	<b>\$ 350</b>	<b>\$ 1,100</b>	<b>\$ 350</b>	<b>-68.18%</b>
50510 - Debt Administration Cost	\$ 350	\$ 1,100	\$ 350	-68.18%
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 13,900</b>	<b>\$ -</b>	<b>-100.00%</b>
89000 - Net Income	\$ -	\$ 13,900	\$ -	-100.00%
<b>Debt Service</b>	<b>\$ 1,840,850</b>	<b>\$ 3,260,050</b>	<b>\$ 3,222,325</b>	<b>-1.16%</b>
80000 - Bond Principal	\$ 1,045,000	\$ 1,345,000	\$ 2,515,000	86.99%
80020 - Interest- Bonds	\$ 795,850	\$ 765,225	\$ 707,325	-7.57%
80500 - Debt Service Requirement	\$ -	\$ 1,149,825	\$ -	-100.00%

## **ENTERPRISE SURCHARGE**

### **650.670.670**

The mission of the Division of Environmental Resources is to develop, evaluate, and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Management Program, the Solid Waste and Recycling Program, Energy and Resource Conservation Programs and other environmental activities and special projects.

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

The mission of the Sustainability Program is to improve Kane County's environmental, economic and social sustainability through improvements to its facilities and operations.

<b>2015 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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 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 40,000 copies of "Kane County Recycles" green guide and increased online access to same	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	
Facilitated implementation of key action items within the Kane County Operational Sustainability Plan, including an Idling Reduction Policy for government staff and vehicles and the expansion of electric vehicle infrastructure at County facilities	X	
Coordinated Sustainability Action Team quarterly meetings	X	
Complied data to report on sustainability progress for 2013-2014	X	
Identified opportunities to improve energy efficiency at County facilities by completing energy audits for 9 facilities and thermal imagery reports for 12 facilities		X

**ENTERPRISE SURCHARGE**  
**650.670.670**

<b>KEY PERFORMANCE MEASURES</b>	<b>2014</b>	<b>2015</b>
Number of copies of “Kane County Recycles” distributed	50,000	40,000
Number of downloads of the “Kane County Recycles” pdf	1,900	2,000
Number of County-sponsored recycling drop-off days held	12	12
Number of recycling education classes/seminars held	1	1
Number of vehicles served with electronic and book recycling program	18,437	20,000
Number of households served by hazardous waste program	2,860	3,000
Number of requests from public for recycling information	1,500	2,000
Number of Compost bins sold	37	50
Number of Sustainability Action Team meetings held	20	20
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	5	4

**2016 GOALS AND OBJECTIVES**

- Monitor post-closure activities at Settler’s Hill Landfill
- Participate in the implementation of the Settler’s Hill End Use Plan
- Continue to promote the measures in the Kane County Solid Waste Plan, offering consultation to municipalities
- Continue to conduct convenient collection programs for electronics equipment and book.
- Continue to expand and improve opportunities for recycling and reuse of other hard-to-recycle material.
- Continue to improve opportunities for recycling and disposal of hazardous materials.
- Publish and distribute the 2016-2017 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 2016
- Continue to manage the sale of compost bins to public
- Promote commercial Recycling to business owners and multi-family dwelling management.
- Continue to maintain and expand the Kane County Recycles webpage
- Implement key strategies within the Kane County Operational Sustainability Plan, including green purchasing guidelines, steps toward greening the County fleet, and employee conservation educational opportunities
- Coordinate quarterly meetings of the inter-departmental Sustainability Action Team
- Compile data and report annually on county-wide progress toward sustainability goals
- Identify and seek funding opportunities to improve energy and water efficiency at Kane County facilities
- Facilitate a renewable energy pilot project for Kane County government
- Provide outreach and education on Environmental Division programs to partner organizations and County residents
- Revise and maintain the Division of Environmental & Water Resources home page on the County website, providing access to up-to-date information on all Division programs
- Coordinate the Electric Aggregation Program for unincorporated Kane County

**ENTERPRISE SURCHARGE**  
**650.670.670**

<b>POSITION SUMMARY</b>			
Category	FY 2014	FY 2015	Projected 2016
Full Time	2	2	2
Part Time	.5	.5	.5
Seasonal	0	0	0
<b>Total Position Summary:</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>650 Enterprise Surcharge</b>				
<b>Revenue</b>	\$ <b>276,088</b>	\$ <b>1,988,388</b>	\$ <b>1,788,598</b>	<b>-10.05%</b>
<b>000 Revenues</b>	\$ <b>276,088</b>	\$ <b>1,988,388</b>	\$ <b>1,788,598</b>	<b>-10.05%</b>
<b>Grants</b>	\$ <b>2,000</b>	\$ <b>2,000</b>	\$ <b>2,000</b>	<b>0.00%</b>
32130 - IEPA Grant	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
<b>Charges for Services</b>	\$ <b>62,029</b>	\$ <b>19,000</b>	\$ <b>4,000</b>	<b>-78.95%</b>
34260 - Environmental Fees	\$ 57,869	\$ 15,000	\$ -	-100.00%
34690 - Hauling Fees	\$ 4,160	\$ 4,000	\$ 4,000	0.00%
<b>Reimbursements</b>	\$ <b>24,966</b>	\$ <b>29,000</b>	\$ <b>25,000</b>	<b>-13.79%</b>
37270 - House Hazard Waste Reimbursement	\$ 24,966	\$ 25,000	\$ 25,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ 4,000	\$ -	-100.00%
<b>Interest Revenue</b>	\$ <b>52,359</b>	\$ <b>34,000</b>	\$ <b>34,500</b>	<b>1.47%</b>
38000 - Investment Income	\$ 52,359	\$ 34,000	\$ 34,500	1.47%
<b>Other</b>	\$ <b>5,733</b>	\$ -	\$ <b>4,000</b>	<b>100.00%</b>
38900 - Miscellaneous Other	\$ 5,733	\$ -	\$ 4,000	100.00%
<b>Transfers In</b>	\$ <b>129,000</b>	\$ <b>122,550</b>	\$ <b>105,500</b>	<b>-13.91%</b>
39000 - Transfer From Other Funds	\$ 129,000	\$ 122,550	\$ 105,500	-13.91%
<b>Cash on Hand</b>	\$ -	\$ <b>1,781,838</b>	\$ <b>1,613,598</b>	<b>-9.44%</b>
39900 - Cash On Hand	\$ -	\$ 1,781,838	\$ 1,613,598	-9.44%

**ENTERPRISE SURCHARGE**  
**650.670.670**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>650 Enterprise Surcharge</b>				
<b>Expenses</b>	\$ 1,379,676	\$ 1,988,388	\$ 1,788,598	-10.05%
<b>670 Enterprise Surcharge</b>	\$ 1,379,676	\$ 1,988,388	\$ 1,788,598	-10.05%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 146,806	\$ 170,932	\$ 167,812	-1.83%
40000 - Salaries and Wages	\$ 146,806	\$ 170,932	\$ 167,812	-1.83%
<b>Personnel Services- Employee Benefits</b>	\$ 37,609	\$ 66,547	\$ 46,119	-30.70%
45000 - Healthcare Contribution	\$ 12,159	\$ 33,182	\$ 15,791	-52.41%
45010 - Dental Contribution	\$ 634	\$ 1,160	\$ 692	-40.34%
45100 - FICA/SS Contribution	\$ 10,081	\$ 13,077	\$ 12,838	-1.83%
45200 - IMRF Contribution	\$ 14,736	\$ 19,128	\$ 16,798	-12.18%
<b>Contractual Services</b>	\$ 872,966	\$ 1,409,097	\$ 1,382,680	-1.87%
50140 - Engineering Services	\$ -	\$ 25,000	\$ 20,000	-20.00%
50150 - Contractual/Consulting Services	\$ 805,202	\$ 1,250,000	\$ 1,251,000	0.08%
50650 - Blighted Structure Demolition	\$ 37,680	\$ 100,000	\$ 83,000	-17.00%
52230 - Repairs and Maint- Vehicles	\$ 540	\$ 1,500	\$ 1,000	-33.33%
53000 - Liability Insurance	\$ 3,610	\$ 3,103	\$ 3,139	1.16%
53010 - Workers Compensation	\$ 3,351	\$ 3,001	\$ 3,222	7.36%
53020 - Unemployment Claims	\$ 466	\$ 393	\$ 319	-18.83%
53060 - General Printing	\$ 18,532	\$ 21,000	\$ 16,300	-22.38%
53100 - Conferences and Meetings	\$ 1,516	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 10	\$ 800	\$ 500	-37.50%
53120 - Employee Mileage Expense	\$ 313	\$ 600	\$ 500	-16.67%
53130 - General Association Dues	\$ 1,746	\$ 1,900	\$ 1,900	0.00%
<b>Commodities</b>	\$ 13,121	\$ 18,400	\$ 19,100	3.80%
60000 - Office Supplies	\$ 2,019	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 8,989	\$ 11,200	\$ 11,900	6.25%
60040 - Postage	\$ 364	\$ 4,100	\$ 4,100	0.00%
60050 - Books and Subscriptions	\$ 126	\$ 300	\$ 300	0.00%
63040 - Fuel- Vehicles	\$ 1,623	\$ 800	\$ 800	0.00%
<b>Capital</b>	\$ -	\$ 32,287	\$ -	-100.00%
70070 - Automotive Equipment	\$ -	\$ 32,287	\$ -	-100.00%
<b>Transfers Out</b>	\$ 309,174	\$ 291,125	\$ 172,887	-40.61%
99000 - Transfer To Other Funds	\$ 309,174	\$ 291,125	\$ 172,887	-40.61%

**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.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>651 Enterprise General</b>				
<b>Revenue</b>	\$ 38,855	\$ 320,000	\$ 28,000	-91.25%
<b>000 Revenues</b>	\$ 38,855	\$ 320,000	\$ 28,000	-91.25%
<b>Interest Revenue</b>	\$ 38,795	\$ 20,000	\$ 28,000	40.00%
38000 - Investment Income	\$ 38,795	\$ 20,000	\$ 28,000	40.00%
<b>Other</b>	\$ 60	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 60	\$ -	\$ -	N/A
<b>Cash on Hand</b>	\$ -	\$ 300,000	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 300,000	\$ -	-100.00%
<b>Expenses</b>	\$ -	\$ 320,000	\$ 28,000	-91.25%
<b>671 Enterprise General</b>	\$ -	\$ 320,000	\$ 28,000	-91.25%
<b>Contractual Services</b>	\$ -	\$ 300,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ -	\$ 300,000	\$ -	-100.00%
<b>Contingency and Other</b>	\$ -	\$ 20,000	\$ 28,000	40.00%
89000 - Net Income	\$ -	\$ 20,000	\$ 28,000	40.00%

**HEALTH INSURANCE FUND**  
**652.800.XXX**

The Health Insurance Fund was created at the beginning of Fiscal Year 2014 when the County adopted a 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 in Fiscal Year 2015 represented the actual HMO premiums, stop loss insurance premiums, claims, administrative fees, and taxes. The fund balance was established as a reserve for periods when actual claims expense may exceed contributions based on the actuarial cost of service projections. For 2016 the County has joined the Intergovernmental Personnel Benefit Cooperative and will no longer be self-insured. The County will pay a fixed monthly fee for health insurance sufficient to cover the County’s maximum exposure, and will receive a “dividend” each year for the County’s share of excess revenue over expenditures. The use of cash on hand represents a subsidy for the difference between the actual cost of health insurance and the 6% budgeted increase that is being collected from the departments and offices

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>652 Health Insurance Fund</b>				
<b>Revenue</b>	<b>\$ 15,613,988</b>	<b>\$ 15,075,452</b>	<b>\$ 17,852,471</b>	<b>18.42%</b>
<b>000 Revenues</b>	<b>\$ 15,613,988</b>	<b>\$ 15,075,452</b>	<b>\$ 17,852,471</b>	<b>18.42%</b>
<b>Reimbursements</b>	<b>\$ 551,789</b>	<b>\$ -</b>	<b>\$ 52,909</b>	<b>100.00%</b>
37000 - Forest Preserve Reimbursement	\$ 551,789	\$ -	\$ 52,909	100.00%
<b>Interest Revenue</b>	<b>\$ 1,497</b>	<b>\$ 8,000</b>	<b>\$ 8,800</b>	<b>10.00%</b>
38000 - Investment Income	\$ 1,497	\$ 8,000	\$ 8,800	10.00%
<b>Other</b>	<b>\$ 12,565,701</b>	<b>\$ 15,067,452</b>	<b>\$ 16,691,378</b>	<b>10.78%</b>
38900 - Miscellaneous Other	\$ 165,474	\$ -	\$ -	N/A
38910 - Healthcare Employer Portion	\$ 9,892,295	\$ 12,523,910	\$ 12,733,200	1.67%
38915 - Dental Employer Portion	\$ -	\$ -	\$ 425,581	100.00%
38920 - Healthcare Employee Portion	\$ 1,890,696	\$ 2,543,542	\$ 2,744,162	7.89%
38921 - Dental Employee Portion	\$ -	\$ -	\$ 227,241	100.00%
38925 - Healthcare Employee Portion - KCFR	\$ 99,767	\$ -	\$ 10,837	100.00%
38930 - Retiree Payments	\$ 488,697	\$ -	\$ 550,354	100.00%
38940 - Cobra Payments	\$ 28,773	\$ -	\$ -	N/A
<b>Transfers In</b>	<b>\$ 2,495,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
39000 - Transfer From Other Funds	\$ 2,495,000	\$ -	\$ -	N/A
<b>Cash on Hand</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,099,384</b>	<b>100.00%</b>
39900 - Cash On Hand	\$ -	\$ -	\$ 1,099,384	100.00%



**HEALTH INSURANCE FUND**  
**652.800.814 – 652.800.818**

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>652 Health Insurance Fund</b>				
<b>Expenses</b>	<b>\$ 14,003,309</b>	<b>\$ 15,075,452</b>	<b>\$ 17,852,471</b>	<b>18.42%</b>
<b>814 Health Insurance General</b>	<b>\$ (137,111)</b>	<b>\$ 132,178</b>	<b>\$ 17,852,471</b>	<b>13406.39%</b>
<b>Contractual Services</b>	<b>\$ (137,111)</b>	<b>\$ 124,927</b>	<b>\$ 17,852,471</b>	<b>14190.32%</b>
53005 - Healthcare - Stop Loss Insurance	\$ (406,280)	\$ 19,527	\$ -	-100.00%
53032 - Self Insured Healthcare Claims Admi	\$ -	\$ -	\$ -	100.00%
53036 - Healthcare Taxes	\$ 173,313	\$ -	\$ -	N/A
53038 - Healthcare - Vision Insurance	\$ 95,856	\$ 105,400	\$ 121,520	15.29%
53300 - Healthcare - Health Insurance	\$ -	\$ -	\$ 17,025,099	100.00%
53310 - Healthcare - Dental Insurance	\$ -	\$ -	\$ 664,572	100.00%
53320 - Healthcare - Life Insurance	\$ -	\$ -	\$ 41,280	100.00%
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 7,251</b>	<b>\$ -</b>	<b>-100.00%</b>
89000 - Net Income	\$ -	\$ 7,251	\$ -	-100.00%
<b>817 Health Insurance PPO</b>	<b>\$ 7,623,209</b>	<b>\$ 7,728,684</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Contractual Services</b>	<b>\$ 7,623,209</b>	<b>\$ 7,632,779</b>	<b>\$ -</b>	<b>-100.00%</b>
53005 - Healthcare - Stop Loss Insurance	\$ 275,303	\$ 333,336	\$ -	-100.00%
53031 - Self Insured Healthcare Claims	\$ 7,135,757	\$ 7,046,281	\$ -	-100.00%
53032 - Self Insured Healthcare Claims Admi	\$ 255,122	\$ 293,048	\$ -	-100.00%
53033 - Healthcare Facility Access Fee	\$ 28,880	\$ 31,061	\$ -	-100.00%
53037 - Healthcare Credits	\$ (71,853)	\$ (70,947)	\$ -	-100.00%
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 95,905</b>	<b>\$ -</b>	<b>-100.00%</b>
89000 - Net Income	\$ -	\$ 95,905	\$ -	-100.00%
<b>818 Health Insurance HMO</b>	<b>\$ 6,517,211</b>	<b>\$ 7,214,590</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Contractual Services</b>	<b>\$ 6,517,211</b>	<b>\$ 7,189,015</b>	<b>\$ -</b>	<b>-100.00%</b>
53005 - Healthcare - Stop Loss Insurance	\$ 146,032	\$ 218,290	\$ -	-100.00%
53031 - Self Insured Healthcare Claims	\$ 3,937,372	\$ 4,409,468	\$ -	-100.00%
53032 - Self Insured Healthcare Claims Admi	\$ 310,377	\$ 355,558	\$ -	-100.00%
53034 - Healthcare HMO Managed Care Fee	\$ 59,025	\$ 67,927	\$ -	-100.00%
53035 - Healthcare Physician Services Fee	\$ 2,109,270	\$ 2,161,803	\$ -	-100.00%
53036 - Healthcare Taxes	\$ 42,550	\$ 62,050	\$ -	-100.00%
53037 - Healthcare Credits	\$ (87,415)	\$ (86,081)	\$ -	-100.00%
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 25,575</b>	<b>\$ -</b>	<b>-100.00%</b>
89000 - Net Income	\$ -	\$ 25,575	\$ -	-100.00%

**WORKING CASH**  
**660.900.910**

In each County in Illinois with a population of less than 1,000,000 inhabitants, a working cash fund may be created, set apart, maintained, and administered in the manner prescribed by Statute. This is to enable the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes.

The Working Cash Fund is considered a Permanent Fund.

Fund/Sub-Department	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% Change 2015-2016
<b>660 Working Cash</b>				
<i>Revenue</i>	\$ 15,927	\$ 15,000	\$ 15,000	100.00%
<i>000 Revenues</i>	\$ 15,927	\$ 15,000	\$ 15,000	100.00%
<i>Interest Revenue</i>	\$ 15,927	\$ 15,000	\$ 15,000	100.00%
38000 - Investment Income	\$ 15,927	\$ 15,000	\$ 15,000	100.00%
<i>Expenses</i>	\$ -	\$ 15,000	\$ 15,000	100.00%
<i>910 Working Cash</i>	\$ -	\$ 15,000	\$ 15,000	100.00%
<i>Contingency and Other</i>	\$ -	\$ 15,000	\$ 15,000	100.00%
89000 - Net Income	\$ -	\$ 15,000	\$ 15,000	100.00%



# Glossary

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## **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 2016 Adopted Budget was passed by the County Board on November 10<sup>th</sup>, 2015.

### **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.

