

KANE COUNTY ILLINOIS

FISCAL YEAR 2017 BUDGET



Prepared by the
Kane County Finance Department
719 S. Batavia Avenue Building A, 3rd Floor
Geneva, IL 60134
www.countyofkane.org

FOR ADDITIONAL INFORMATION

Information regarding the contents of this budget can be provided by calling the Kane County Finance Department at (630) 208-5113 from 8:30 a.m. to 4:30 p.m. or by emailing the Finance Department at finance@countyofkane.org.

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



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.

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:



Kane County Finance Department

719 S. Batavia Avenue
Building A, 3rd Floor
Geneva, IL 60134
630-208-5112

finance@countyofkane.org

Joseph Onzick, Executive Director
Chief Financial Officer (CFO)

Erica Waggoner
Assistant Finance Director

Amy Ramer-Holmes
Senior Accountant/Financial Analyst

Juliet Gaber
Staff Accountant



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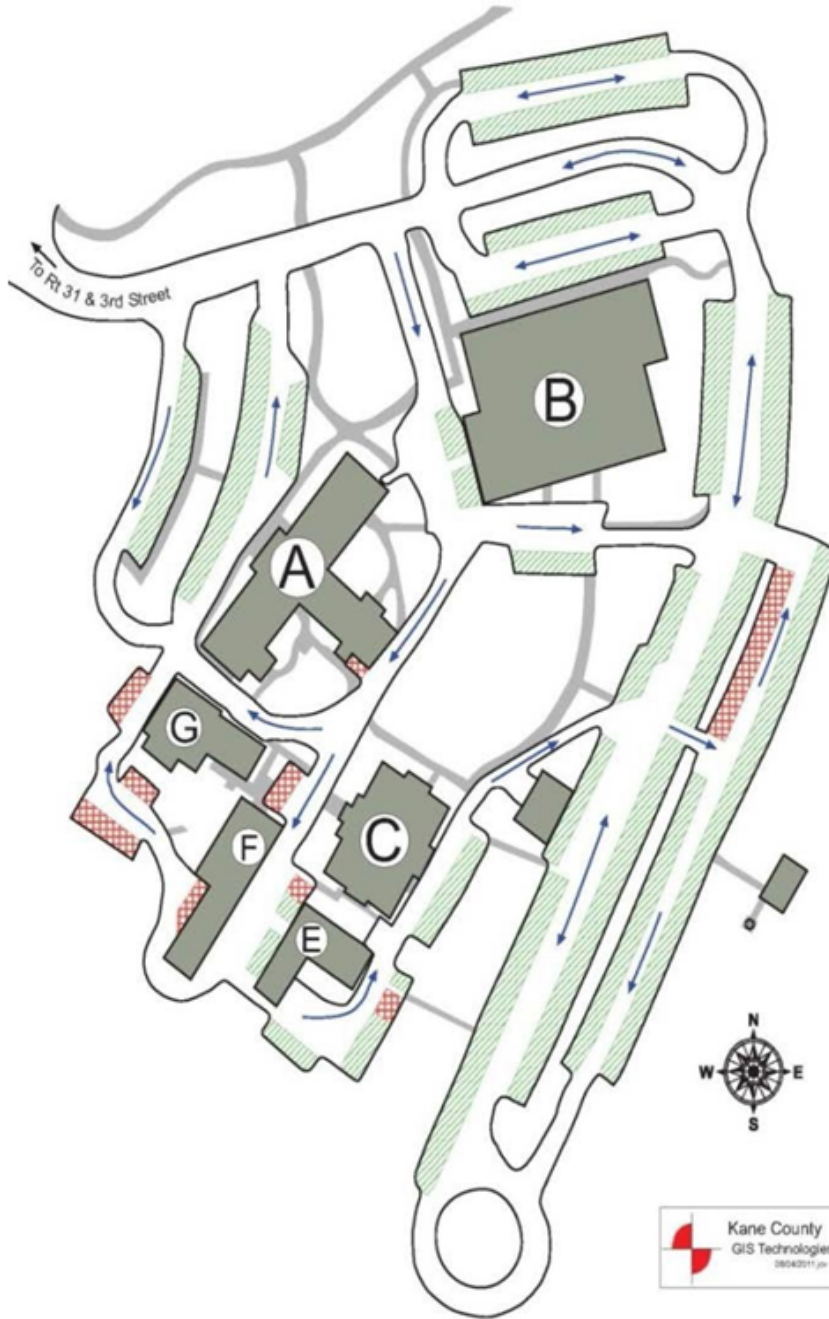
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Kane County Government Center



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 |
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| | Walkways |
| | Traffic Flow |
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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 flow 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

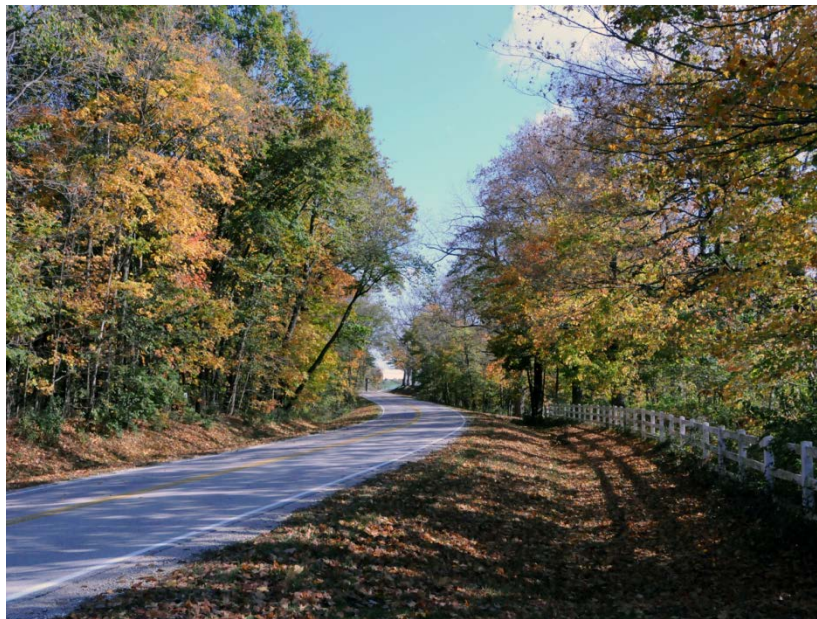
MISSION & VISION STATEMENT

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.

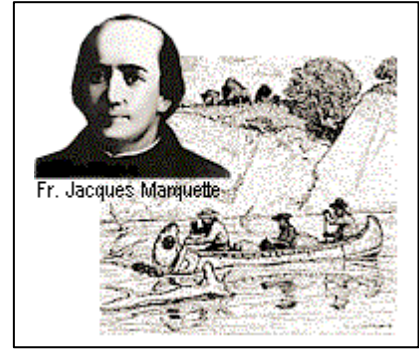


KANE COUNTY HISTORY

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 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 at left) 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.

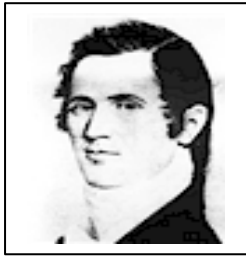
The County is formed . . .

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.



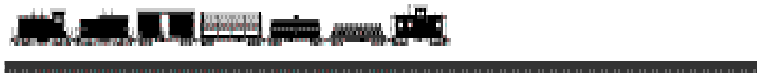
KANE COUNTY HISTORY

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.

FY2017 BUDGET CALENDAR

| | |
|-------------------|--|
| March – April | Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines. |
| March 30 | Finance Committee approves Budget Calendar to be distributed. |
| April 15 | FY17 General Fund preliminary revenue estimates are due in Finance Department. |
| April 29 | Finance Committee approves Preliminary Budget Guidelines to be distributed. |
| May 2 – May 6 | Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System. |
| May 9 – 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 13 | New World budget training sessions are provided. |
| June 15 | ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms). |
| June 15 – July 12 | Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations. |
| June 28 | First group of departments present preliminary budgets to Committee of the Whole. |
| July 6 | Departmental Mission & Goals and Mandate forms due in Finance Department. |
| July 15 | Mid-Year Projections are due in Finance Department. |
| July 26 | Preliminary Capital Budget is presented to Committee of the Whole. Second group of departments present preliminary budgets to Committee of the Whole. |
| July 27 | Preliminary County budget presented to Finance Committee for initial consideration and recommendations. |
| August 30 | Update on County budget presented to Committee of the Whole. Remaining departments present preliminary budgets to Committee of the Whole. |
| August 31 | Revised County budget presented to Finance Committee. Finance Committee establishes guidelines for finalizing budget. |
| September 27 | Update on County budget presented to Committee of the Whole. |
| September 28 | Update on County budget presented to Finance Committee. |
| October 5 | Update on County budget presented to Executive Committee. |
| October 11 | County Board approves final draft of budget to be placed on public display. |
| October 21 | Final draft of budget placed on public display per statutory requirements. |
| October 25 | Final draft of budget presented to Committee of the Whole in more detail. |
| November 8 | 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 Budget Calendar, tips on reading the budget, an explanation of the County's Funds, and the 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 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, 2016 Project Recaps, Performance Measures, 2017 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, 2016 Project Recaps, Performance Measures, 2017 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, 2016 Project Recaps, Performance Measures, 2017 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 30th and to undergo an annual audit by independent auditors. Therefore, the budget outlines the required information to serve legal and financial reporting requirements. The State of Illinois requires that the County budget be based on fund accounting, which is a system that matches the sources of revenue (such as taxes or service fees) with the uses (program costs) of that revenue. Because of this requirement, the County budgets and accounts for its revenues and expenditures in various funds. The fund types presented in the budget include General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Enterprise Funds, and Other Funds.

HOW TO READ THE BUDGET

Accounting Basis

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

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

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

Departments and Functional Areas

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

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

Revenue Classifications

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

Expenditure Classifications

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

HOW TO READ THE BUDGET

FINANCIAL STRUCTURE

Governmental Funds

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

Proprietary Funds

| Fund Type | Purpose | Revenue | Budgeting and Accounting Basis |
|------------------------|---|---|--------------------------------|
| Internal Service Funds | Accounts for goods and services provided to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis. The County utilizes an internal service fund to account for the cost of providing health insurance for its employees. | Reimbursement of the actuarial costs of service from the funds, departments and agencies served. | Accrual |
| Enterprise Funds | Accounts for operations are financed and operated in a manner similar to the private sector. The County utilized its Enterprise Funds for operations at Settler's Hill and Woodland landfills until the landfills closed. The County currently utilizes remaining funds in its Enterprise Funds for environmental purposes. | Landfill fees paid to the County. Since operations at both Settler's Hill and Woodland facilities are closed, the County no longer has a revenue stream coming into these funds other than interest revenue. The County utilizes its interest collected and its existing cash on hand to pay for expenses out of the funds. | Accrual |

KANE COUNTY'S FUNDS

Kane County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements and maintains various individual governmental funds accordingly.

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.

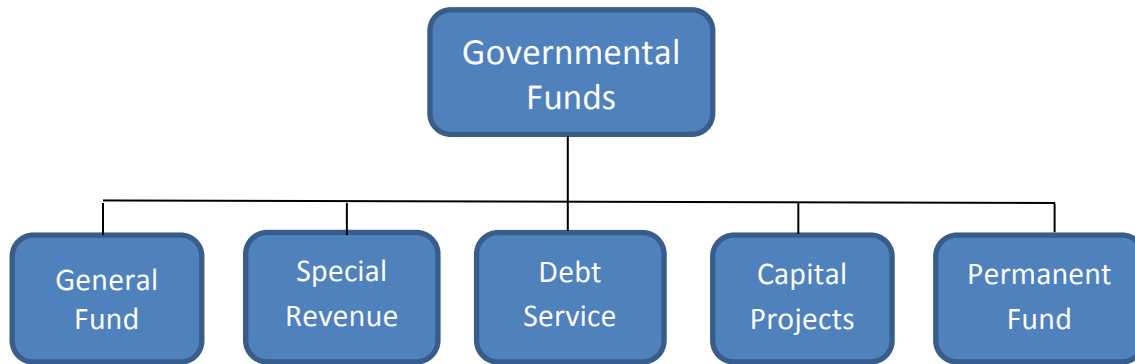
The County reports the following major governmental funds:

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



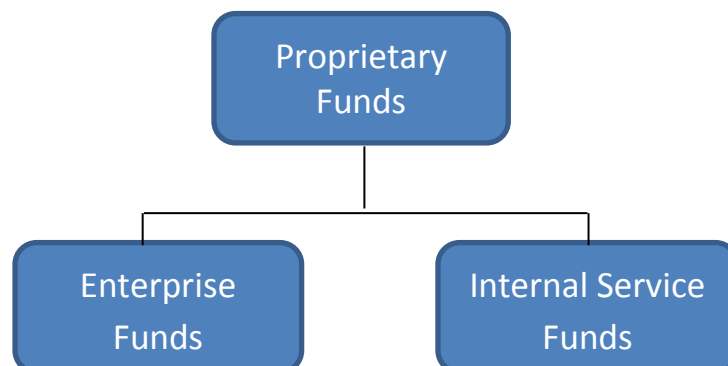
Governmental Funds: In addition to the general fund type mentioned above, the County uses the following governmental fund types:

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

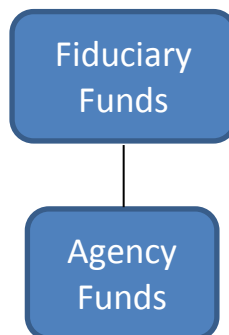
Proprietary Funds:

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 was 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. Beginning in fiscal year 2017, the 3% allocation will be shifted to the General Fund to fund public safety operations per Resolution 16-355.

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.

KANE COUNTY'S FUNDS

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.

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.

Transportation Safety Highway Hireback Fund - To account for fines for violations of the speed limit within a construction or maintenance speed zone to be used to hire off-duty county police officers to monitor construction or maintenance zones.

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

KANE COUNTY'S FUNDS

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.

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.

DUI Victim Impact Panel Fund – To account for fees collected by Court Services to facilitate Victim Impact Panel presentations.

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 is subsequently used to operate the County's Veterans Assistance Programs.

KANE COUNTY'S FUNDS

Illinois Counties Information Management Fund - To account for revenue received by participating Counties to hold conferences and share information regarding technical issues exclusively related to government information processing and automation.

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.

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.

Continuum of Care Planning Grant Fund - To account for grant funding of planning and coordinating services for a coalition of non-profit agencies that provide services to the homeless population of Kane County.

Elgin CDBG - To account for grant funding used to implement the Elgin CDBG program through an intergovernmental agreement with the City of Elgin.

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.

KANE COUNTY'S FUNDS

Growing for Kane Fund - To account for grant funding for the purpose of promoting better health of Kane County residents through food sources produced locally.

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.

DEBT SERVICE FUNDS

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).

Longmeadow Debt Service Fund - To account for all payments of principal and interest due on the bonds to fund the Longmeadow Parkway bridge over the Fox River.

KANE COUNTY'S FUNDS

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).

Longmeadow Bond Construction Fund - To account for bond proceeds for use on the construction of the Longmeadow Parkway bridge over the Fox River.

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.

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.

INTERNAL SERVICE FUND

Health Insurance Fund - To account for the collection of employer and employee contributions for the purpose of providing health insurance to eligible County employees and their dependents.

KANE COUNTY'S FUNDS

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
- Child Abuse Prevention Fund
- Juvenile Female Program Fund
- Performance Bond Trust Fund
- Bad Check Restitution Fund
- Junior Kane County Board
- Recorder's Rental Surcharge Fund
- Employee Events Fund
- Health Care Services Fund
- Payroll Clearing Fund
- Flexible Spending Account Fund
- Drug Asset Forfeiture Fund
- Domestic 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
- JJC Challenge Program
- Juvenile Court Restitution
- Juvenile Court Services
- Forest Preserve Investments
- State Real Estate Transfer Tax



FISCAL YEAR 2017 BUDGET HIGHLIGHTS

Overall County Budget Highlights

Kane County Budget - FY2017

| Budget Category | 2016 Amended Budget | 2017 Adopted Budget | Total \$ Change in Budget | Total % Change in Budget |
|----------------------------|-----------------------|-----------------------|---------------------------|--------------------------|
| General Fund | 82,973,535 | 84,442,728 | 1,469,193 | 1.77% |
| Special Revenue & Other | 151,111,186 | 188,043,485 | 36,932,299 | 24.44% |
| Total County Budget | \$ 234,084,721 | \$ 272,486,213 | \$ 38,401,492 | 16.40% |

Major Contributing Factors to Overall Budget Increase

- Longmeadow Parkway Bond has been budgeted in FY17
- 2.5% non-union increases, and applicable union increases for existing contracts
- 13 new positions

Guiding Principles for Revenue

- Property tax increase only to the extent of new property and expiring TIF districts
- Maximize return on investment without risking principal
- Estimate revenue conservatively
- Increase in Court Automation & Court Document Storage Fees
- Re-allocation of 3% RTA Sales Tax revenue from the Transit Sales Tax Contingency Fund to the General Fund to support public safety

Sources of Additional Revenue

| | |
|--|------------------|
| Property Tax Levy on New Construction | 400,000 |
| Property Tax Levy on Expiring TIF | 60,000 |
| RTA Sales Tax Revenue Allocated from Contingency Fund | 521,000 |
| RTA Sales Tax Revenue Allocated from Judicial Technology Fund | 250,000 |
| One Time Spike in General Circuit Division Revenue due to CVS Go-Live | 485,000 |
| Additional Document Storage Fee Revenue Expected from Fee Increase | 469,000 |
| Additional Court Automation Fee Revenue Expected from Fee Increase | 426,000 |
| Public Safety Sales Tax revenue normally allocated to Sheriff vehicles | 508,410 |
| Draw Down of Property Tax Freeze Protection Fund | 840,000 |
| Savings Carried Forward by Judicial Partners According to Commitment | 234,000 |
| Total Revenue Increases | 4,193,410 |

FISCAL YEAR 2017 BUDGET HIGHLIGHTS

Property Tax Levies

| Fund | Fund Name | 2014 Budget | 2015 Budget | 2016 Budget | Change from 2016 - 2017 | 2017 Budget |
|-------|-------------------------------|---------------|---------------|---------------|----------------------------|---------------|
| 001 | General Fund | \$ 33,012,567 | \$ 33,012,567 | \$ 33,012,567 | \$ 387,308 | \$ 33,399,875 |
| 010 | Insurance Liability | \$ 2,982,462 | \$ 2,982,462 | \$ 2,982,462 | | \$ 2,982,462 |
| 110 | Illinois Municipal Retirement | \$ 6,796,568 | \$ 6,796,568 | \$ 6,796,568 | | \$ 6,796,568 |
| 111 | FICA/Social Security | \$ 3,433,332 | \$ 3,433,332 | \$ 3,433,332 | \$ 112,692 | \$ 3,546,024 |
| 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 Highway 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 |
| Total | County Property Tax Levy | \$ 53,891,513 | \$ 53,891,513 | \$ 53,891,513 | \$ 460,000 | \$ 54,391,513 |
| | Change Over Prior Year | 0.0% | 0.0% | 0.0% | | 0.9% |

Debt Service

- Previously existing debt reduced by \$ 5,225,000
- Meets County debt service requirements according to pre-established debt service schedules
- \$2,594,400 transfer of State income tax revenue to fund Series 2013 bond debt service
- \$3,496,800 transfer of Motor Fuel Tax Revenue to fund Series 2004 MFT bond debt service
- \$799,315 of reimbursements to fund Series 2010 Recovery Zone Bond debt service
- Estimated \$690,000 transfer of Longmeadow bond proceeds to fund Longmeadow bond debt service

Salary and Wage Budget

- Additional headcount for State's Attorney, Public Defender, Sheriff, Court Security & Transportation
- No pay increase for elected officials
- No budgeted wage increases for union employees for which there is no collective bargaining agreement in place
- Wage increases 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

FISCAL YEAR 2017 BUDGET HIGHLIGHTS

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

| Expense Charged Back to Offices and Departments | Fiscal Year 2016 Budget | Fiscal Year 2017 Budget | Cumulative Actual Increase from 2015 |
|---|-------------------------|-------------------------|--------------------------------------|
| Healthcare | 6% | 5% | 16.9% |
| Dental | 5% | 5% | 20.8% |

- Difference between actual increase and budgeted chargeback to Offices and Departments is subsidized from the Health Insurance Reserve Fund, which will eventually be funded at least in part through rebates from IPBC.



FISCAL YEAR 2017 BUDGET HIGHLIGHTS

General Fund Highlights

General Fund - Revenue by Classification

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------|--------------------|
| Property Taxes | \$ 33,012,567 | \$ 33,359,875 | \$ 347,308 | 1.05% |
| Other Taxes | \$ 23,740,000 | \$ 24,548,596 | \$ 808,596 | 3.41% |
| Licenses and Permits | \$ 794,800 | \$ 696,550 | \$ (98,250) | -12.36% |
| Grants | \$ 405,491 | \$ 207,491 | \$ (198,000) | -48.83% |
| Charges for Services | \$ 13,551,435 | \$ 14,300,068 | \$ 748,633 | 5.52% |
| Fines | \$ 2,759,920 | \$ 2,965,420 | \$ 205,500 | 7.45% |
| Reimbursements | \$ 6,305,388 | \$ 6,253,601 | \$ (51,787) | -0.82% |
| Interest Revenue | \$ 269,400 | \$ 356,110 | \$ 86,710 | 32.19% |
| Other | \$ 273,610 | \$ 256,138 | \$ (17,472) | -6.39% |
| Transfers from Other Funds | \$ 1,860,924 | \$ 1,498,879 | \$ (362,045) | -19.46% |
| Cash On Hand | \$ - | \$ - | \$ - | 0.00% |
| Total General Fund Revenues | \$82,973,535 | \$84,442,728 | \$1,469,193 | 1.77% |

- Taxes remain the most significant revenue source for the General Fund
- Property Tax Increase of 1% from new construction and expiring TIF districts only
- Decrease in Licenses & Permits combined revenue of 12%
- Increase in Charges for Services by 5.5%
- Fine revenue increased 7.5%
- Net decrease of almost 1% in Reimbursements

General Fund – Expenses by Classification

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|--|---------------------|---------------------|--------------------|--------------------|
| Personal Services - Salaries and Wages | \$ 51,001,681 | \$ 52,556,058 | \$ 1,554,377 | 3.05% |
| Personal Services - Employee Benefits | \$ 10,080,008 | \$ 10,285,301 | \$ 205,293 | 2.04% |
| Contractual Services | \$ 10,959,782 | \$ 10,541,174 | \$ (418,608) | -3.82% |
| Commodities | \$ 5,433,744 | \$ 5,113,636 | \$ (320,108) | -5.89% |
| Capital | \$ 60,108 | \$ - | \$ (60,108) | -100.00% |
| Debt Service | \$ - | \$ - | \$ - | 0.00% |
| Contingency and Other | \$ 1,130,457 | \$ 1,176,427 | \$ 45,970 | 4.07% |
| Transfers To Other Funds | \$ 4,307,755 | \$ 4,770,132 | \$ 462,377 | 10.73% |
| Total General Fund Expenses | \$82,973,535 | \$84,442,728 | \$1,469,193 | 1.77% |

- Salaries & Wages increase of 3.1%
- Employee Benefits increased 2%
- Decrease in Contractual Services of 3.8%
- Commodities decreased a net 5.9%
- Decrease in Capital of 100%
- Debt Service remained unchanged

FISCAL YEAR 2017 BUDGET HIGHLIGHTS

Special Revenue & Other Fund Highlights

Special Revenue - Revenue by Classification

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|--|----------------------|----------------------|---------------------|--------------------|
| Property Taxes | \$ 21,593,660 | \$ 21,704,777 | \$ 111,117 | 0.51% |
| Other Taxes | \$ 31,548,920 | \$ 32,232,000 | \$ 683,080 | 2.17% |
| Licenses and Permits | \$ 1,443,000 | \$ 1,530,150 | \$ 87,150 | 6.04% |
| Grants | \$ 8,098,388 | \$ 6,942,940 | \$ (1,155,448) | -14.27% |
| Charges for Services | \$ 11,687,403 | \$ 12,374,902 | \$ 687,499 | 5.88% |
| Fines | \$ 1,095,519 | \$ 1,470,625 | \$ 375,106 | 34.24% |
| Reimbursements | \$ 6,656,669 | \$ 18,305,368 | \$ 11,648,699 | 174.99% |
| Interest Revenue | \$ 612,487 | \$ 842,804 | \$ 230,317 | 37.60% |
| Other | \$ 20,291,190 | \$ 51,745,682 | \$ 31,454,492 | 155.02% |
| Transfers from Other Funds | \$ 11,712,601 | \$ 12,192,278 | \$ 479,677 | 4.10% |
| Cash On Hand | \$ 36,371,349 | \$ 28,701,959 | \$ (7,669,390) | -21.09% |
| Total Special Revenue and Other Fund Revenues | \$151,111,186 | \$188,043,485 | \$36,932,299 | 24.44% |

- Increase in Property Tax of 0.5% to balance FICA Fund
- 2.1% increase in Other Taxes
- Increase in Licenses & Permits of 6%
- Decrease of 14.2% in Grant revenue
- Charges for Services increased 5.9%
- Increase of 34.2% in Fines
- Reimbursements increased 175%
- Increase in anticipated Interest Revenue by 37.6%
- Other revenue increased by 155%

Special Revenue - Expenses by Classification

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|---|----------------------|----------------------|---------------------|--------------------|
| Personal Services - Salaries and Wages | \$ 19,055,511 | \$ 19,995,853 | \$ 940,342 | 4.93% |
| Personal Services - Employee Benefits | \$ 17,814,290 | \$ 18,723,138 | \$ 908,848 | 5.10% |
| Contractual Services | \$ 55,831,823 | \$ 60,723,044 | \$ 4,891,221 | 8.76% |
| Commodities | \$ 3,740,449 | \$ 3,705,916 | \$ (34,533) | -0.92% |
| Capital | \$ 37,131,990 | \$ 48,328,583 | \$ 11,196,593 | 30.15% |
| Debt Service | \$ 7,616,057 | \$ 7,706,540 | \$ 90,483 | 1.19% |
| Contingency and Other | \$ 655,296 | \$ 19,939,386 | \$ 19,284,090 | 2942.81% |
| Transfers To Other Funds | \$ 9,265,770 | \$ 8,921,025 | \$ (344,745) | -3.72% |
| Total Special Revenue and Other Fund Exp | \$151,111,186 | \$188,043,485 | \$36,932,299 | 24.44% |

- Increase in Salary & Wages of 4.9%
- Employee Benefits increased 5.1%
- Increase of 8.8% in Contractual Services
- Decrease of .9% in Commodities
- Capital increased 30.2%
- Debt Service decreased 1.2%



See Executive Summary for detailed explanations of classification increases and decreases.

Closing Comments

- Balancing the budget remains challenging due to increased expenditures and reductions of various revenue streams.
- Processing the budget remains an open, transparent and collaborative process.
- Initial budget requests were presented at Committee of the Whole meetings in June, July & August, allowing for the full County Board and Kane County Citizens to hear the initial budget requests directly from the Department Heads & Elected Officials.
- County Board members took on a greater active role in balancing this budget by meeting with the Judicial Partners to come to an agreement on limiting expenses, while continuing to provide equal levels of service to citizens.
- Property tax increases for FY17 were limited to new construction and expiring TIF districts.



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Executive Summary

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FY2017 EXECUTIVE SUMMARY

INTRODUCTION

The primary challenge in preparing the 2017 budget was closing the gap between a projected 0.5% increase in General Fund revenue and a projected 2.7% increase in General Fund expenditures. This gap was ultimately closed by 1) increasing the property tax levy proportionate to the increase in EAV attributable to new construction and an expiring TIF district, 2) increasing both the Document Storage Fee and the Court Automation Fee from \$15 to \$25, 3) reallocating to the General Fund the entire 3% of RTA Sales Tax revenue previously allocated to the Public Safety Sales Tax Contingency Fund in order to support Public Safety, 4) utilizing the Public Safety Sales Tax normally budgeted to fund replacement vehicles for the Sheriff's Office as a source of subsidy for Court Security rather than the General Fund, 5) drawing down a portion of Property Tax Freeze Protection reserve, and 6) carrying forward the unused portion of the Judicial & Public Safety budget from Fiscal Year 2016 to fund General Fund operations in Fiscal Year 2017.

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 on existing property. 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 0.55% to 0.75% as a result of the Treasurer investing more funds in instruments with longer time horizons. \$250,000 (19%) of the excess reserve in the FICA Fund was to be drawn down to cover a portion of the normal increase in FICA expense resulting from salary and wage increases. \$250,000 (10%) of the excess reserve in the IMRF Fund was to be drawn down to cover the normal increase in IMRF 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 actual increase in health insurance expense over and above the 5% increase initially budgeted.

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 fourth 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; and 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.

Approximately half the increase in the cost of holding an additional election in Fiscal Year 2018 will be funded by setting aside a special reserve for this purpose in 2017.

Departments and offices were challenged to reduce their non-payroll expenditure budgets by 15%. Only 4 departments and offices were able to meet or exceed that challenge: Office of Emergency Management (-49%), Human Resource Management (-22%), Recorder (-15%) and Development (-15%). Other departments and Offices achieving non-payroll budget reductions include: Court Services (-13%), Building Management (-12%), Circuit Clerk (-12%), Finance (-12%), County Auditor (-9%), and Supervisor of Assessments (-9%). The Coroner, County Board, Merit Commission, Regional Office of Education and Treasurer/Collector held their non-payroll budgets flat. The remaining departments and offices increased their non-payroll budgets: Information Technology (10%), State's Attorney (10%), Public Defender (7%), Sheriff (4%), County Clerk (2%) and Judiciary & Courts (1%).

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.

FY2017 EXECUTIVE SUMMARY

Beginning January 1, 2016, the County was no longer self-insured and has been paying 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 estimated dividend for Fiscal Year 2016 is \$350,000. The County is expected to realize long term savings compared to purchasing insurance as a stand-alone entity. In the short term, the transition to being fully insured with the IPBC has resulted in an actual premium increase greater than the 5% increase that was budgeted for the employer contribution. The difference will be subsidized from the Health Insurance Reserve.

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 2017 is \$272,486,213. This represents a 16.2% net increase from the Fiscal Year 2016 budget reflecting amendments through September 2016. The major contributing factor for this overall increase is the Longmeadow Parkway bond issue estimated to be \$30,000,000.

Major projects in the Fiscal Year 2017 budget include continuing with the construction of Longmeadow Parkway from Huntley Road to Route 62; construction of an extension of Bunker Road to LaFox Road and a new roundabout for the intersection of Bunker and Keslinger; replacement of bridges at Bliss Road over Blackberry Creek and West County Line Road over Union Ditch #3; engineering for the intersection at Bliss/Fabyan/Main, for Dauberman at US 30 and Granart Road, for Randall & Weld US 20 ramp, and for public transit infrastructure improvements on Randall Road; various other roadway enhancements and bridge improvements; building improvements associated with the 2017 Capital Improvement Plan; and the final stage of the Court Case Management System implementation.

Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$183.4 million, compared to \$174.8 million last year. This 4.9% increase in the operating budget is the net result of a 3.4% increase in employee salaries & wages, a 3.8% increase in employee benefits and a 6.3% increase in contractual services, offset by a 4.0% decrease in commodities and a 3.1% decrease in that which is classified as contingency and other.

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 | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|------------------------------------|----------------------------|----------------------------|--------------------|---------------------------|
| Property Taxes | \$ 33,012,567 | \$ 33,359,875 | \$ 347,308 | 1.05% |
| Other Taxes | \$ 23,740,000 | \$ 24,548,596 | \$ 808,596 | 3.41% |
| Licenses and Permits | \$ 794,800 | \$ 696,550 | \$ (98,250) | -12.36% |
| Grants | \$ 405,491 | \$ 207,491 | \$ (198,000) | -48.83% |
| Charges for Services | \$ 13,551,435 | \$ 14,300,068 | \$ 748,633 | 5.52% |
| Fines | \$ 2,759,920 | \$ 2,965,420 | \$ 205,500 | 7.45% |
| Reimbursements | \$ 6,305,388 | \$ 6,253,601 | \$ (51,787) | -0.82% |
| Interest Revenue | \$ 269,400 | \$ 356,110 | \$ 86,710 | 32.19% |
| Other | \$ 273,610 | \$ 256,138 | \$ (17,472) | -6.39% |
| Transfers from Other Funds | \$ 1,860,924 | \$ 1,498,879 | \$ (362,045) | -19.46% |
| Cash On Hand | \$ - | \$ - | \$ - | 0.00% |
| Total General Fund Revenues | \$82,973,535 | \$84,442,728 | \$1,469,193 | 1.77% |

FY2017 EXECUTIVE SUMMARY

Taxes remain the most significant revenue source for the County's General Fund. The 1% increase in Property Tax revenue reflects a portion of the additional property tax estimated to be collected from new construction as well as from the expiring TIF district of the Huntley Outlet Mall. The increase in Other Taxes is primarily composed of the \$521,000 reallocation of RTA Sales Tax revenue from the Public Safety Sales Tax Contingency Fund in order to provide increased funding for Public Safety. The remaining increase in Other Taxes includes a 2% increase in Sales and Use Tax revenue and a 3% increase in State Income Tax revenue. Personal Property Replacement Tax revenue decreased 11% due to an adjustment in the allocation formula utilized by the State of Illinois.

The 12% decrease in License & Permit revenue is due to an anticipated decline in Building and Inspection Permit revenue. Grant revenue decreased 48% due to the removal of the Juvenile Accountability Grant and Court Services Miscellaneous Grant budgets, compounded by an estimated 50% reduction in the State Alien Assistance Grant.

Charges for Services are budgeted to increase 5.5%. The major contributing factors are a one time collection of \$396,000 in fee revenue from the construction of Com Ed power lines through County property and a one time spike of \$485,000 in the collection of a backlog of General Circuit Division fees as a result of the implementation of the Court Case Management System. A \$345,000 increase in Revenue Tax Stamp and Recording fees will be offset by decreases in the Chancery Foreclosure Fee, Default Fee, Prosecution Fee, Deferred Prosecution Fee, Election Fee, Mental Health/Specialty Court Fee, Electronic Monitoring Fee and Computer Service Fee revenues. Fine revenue is increasing 7.5% as a result of a \$200,000 expected increase in Back Taxes Interest and Penalties as well as a slight increase in DUI fines.

Reimbursements will decrease about 1% as a result of a decrease in Youth Home Reimbursements and Emergency Management Reimbursements. Interest Revenue is expected to increase 32% reflecting the ongoing effort of the Treasurer to invest cash reserves in longer term investments without risking principal. Other Revenue will begin the year with a budgeted decrease of 6%, but typically increases during the year as a result of the Information Technology Department providing services to outside entities.

The 19% decrease in Transfer Revenue is primarily the result of the discontinuation of the \$817,000 Riverboat Grant to fund the JJC Bond debt service, the elimination of the \$500,000 transfer from the Public Safety Sales Tax Fund used to balance the 2016 budget, the absence of the \$280,000 biennial transfer from the Special Reserve to offset the expense of the biennial election, and the elimination of the \$53,370 transfer from Probation Services for the Pretrial Program. These decreases were offset by the following transfers used to balance the 2017 budget: a \$840,000 draw from the Property Tax Freeze Protection Fund, a \$250,000 transfer from the Judicial Technology Sales Tax Fund and a \$234,000 rollover of 2016 budgeted savings by the Judicial Partners.

General Fund Expenditures

The 2017 General Fund budget totals \$84,442,728, an increase of 1.8% over the 2016 General Fund amended budget.

Below is a table showing General Fund expenditures by classification:

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016- 2017 |
|--|------------------------|------------------------|--------------------|------------------------|
| Personal Services - Salaries and Wages | \$ 51,001,681 | \$ 52,556,058 | \$ 1,554,377 | 3.05% |
| Personal Services - Employee Benefits | \$ 10,080,008 | \$ 10,285,301 | \$ 205,293 | 2.04% |
| Contractual Services | \$ 10,959,782 | \$ 10,541,174 | \$ (418,608) | -3.82% |
| Commodities | \$ 5,433,744 | \$ 5,113,636 | \$ (320,108) | -5.89% |
| Capital | \$ 60,108 | \$ - | \$ (60,108) | -100.00% |
| Debt Service | \$ - | \$ - | \$ - | 0.00% |
| Contingency and Other | \$ 1,130,457 | \$ 1,176,427 | \$ 45,970 | 4.07% |
| Transfers To Other Funds | \$ 4,307,755 | \$ 4,770,132 | \$ 462,377 | 10.73% |
| Total General Fund Expenses | \$82,973,535 | \$84,442,728 | \$1,469,193 | 1.77% |

FY2017 EXECUTIVE SUMMARY

The 3.1% increase in overall Personnel Services – Salaries & Wages reflects a 2.5% increase for non-union, non-elected employees and increases in excess of 2.5% for union employees in accordance with their collective bargaining agreements. Overall headcount in the General Fund decreased by 6. Headcount increases in the State’s Attorney’s Office (+3), Public Defender’s Office (+4), and Sheriff’s Office (+2) were offset by the transfer of 15 employees in the Circuit Clerk’s Office from the General Fund to Special Revenue funds. The 2% net increase in Personnel Services – Employee Benefits is the result of a 5% increase for medical insurance and dental insurance, offset by the net reduction in headcount and the voluntary shift of employees from more expensive PPO plans to lessor expensive HMO plans. The 3.8% net decrease in contractual services can be primarily attributed to one less election to be held in 2017 than in 2016 and therefore fewer election judges and workers being needed, as well as less expense for Juvenile Board and Care being charged to the General Fund. Increases in Medical/Dental/Hospital and Psychological Services were offset by reductions in maintenance expense.

Commodities decreased a net 5.9% as a result of an decrease to the voting systems and accessories budget (again due to the fact that there is one less election to be held in 2017 than in 2016) plus significant reductions in the utilities budget (gas, electric and water). Capital decreased 100% as a result of the continued move of capital expenditures out of the General Fund to the Capital Fund. Debt Service remained unchanged, since no new debt certificates will be issued. The 4.1% increase in Contingency and Other simply restores the Contingency to the original 2016 adopted budget level. The 10.7% increase in Transfer To Other Funds can primarily be attributed to the \$297,000 biennial election reserve, a \$93,000 subsidy for Court Security, and an \$85,000 increase in required transfer to fund the Series 2013 Bond debt service.

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

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|--|---------------------|---------------------|--------------------|--------------------|
| General Government | \$ 11,283,070 | \$ 11,166,024 | \$ (117,046) | -1.04% |
| Public Service & Records | \$ 6,023,787 | \$ 5,624,026 | \$ (399,761) | -6.64% |
| Judicial | \$ 16,859,853 | \$ 17,057,504 | \$ 197,651 | 1.17% |
| Public Safety | \$ 39,745,457 | \$ 40,937,815 | \$ 1,192,358 | 3.00% |
| Development & Housing | \$ 1,524,384 | \$ 1,546,118 | \$ 21,734 | 1.43% |
| Debt Service | \$ - | \$ - | \$ - | 0.00% |
| Other Countywide Expense & Contingency | \$ 7,536,984 | \$ 8,111,241 | \$ 574,257 | 7.62% |
| Total General Fund Expenses | \$82,973,535 | \$84,442,728 | \$1,469,193 | 1.77% |

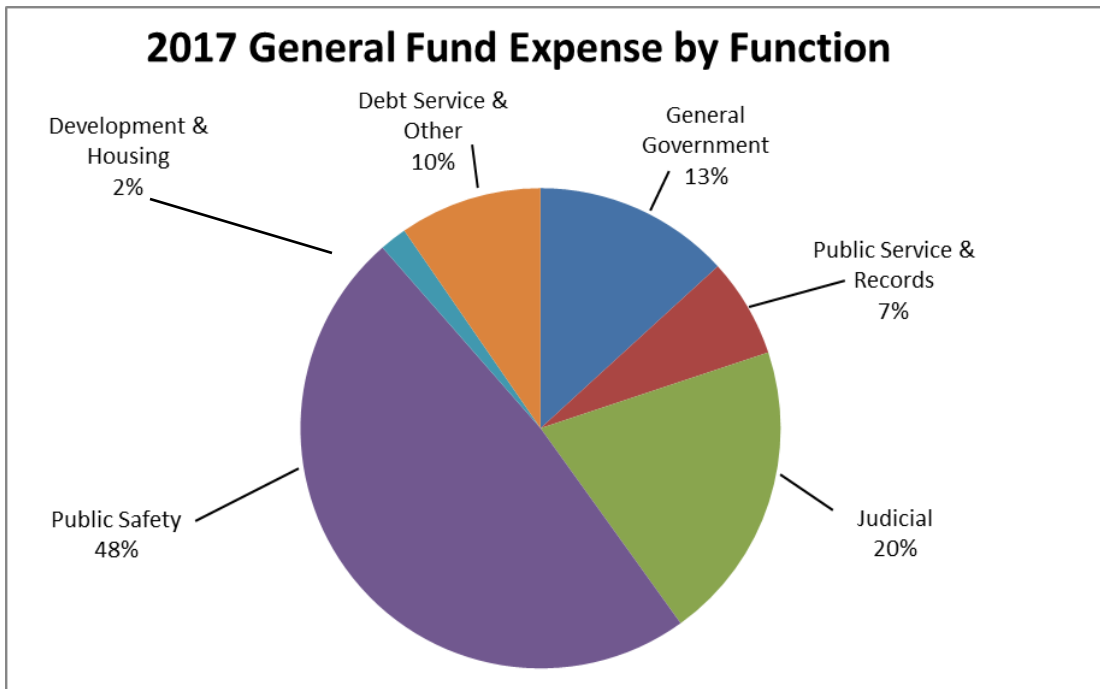
The following chart explains the changes in each functional area:

| | |
|----------------------------|--|
| General Government | The 1% decrease in General Government is the net result of a 7.4% decrease in Building Management due to a significant reduction in utilities expense and a 2.8% decrease in Human Resources resulting from a reduction in personnel benefits. These reductions were offset by a 5.8% increase in Information Technology reflecting contractual increases to software maintenance agreements. Other increases include a 1.5% increase to the County Board and Finance budgets and a 0.2% increase to the County Auditor budget. |
| Public Service and Records | The 6.6% decrease to the Public Service and Records budget is mainly due to there being one less election being held in 2017 than there was in 2016, causing a \$475,000 decrease in the budget for election related expenses in the County Clerk’s Office. There was also a slight reduction in the Supervisor of Assessments Office of 0.6%. These reductions were offset by personnel wage and benefit increases in the County Clerk’s Office (6%), Regional Office of Education’s Office (2.3%), Recorder’s Office (2.0%) and Treasurer’s Office (1.4%). |

FY2017 EXECUTIVE SUMMARY

| | |
|--|--|
| Judicial | The 1.2% increase to the Judicial budget is primarily the result of a net headcount reduction offsetting otherwise normal increases in salary and benefit budgets. 15 employees of the Circuit Clerk’s Office were moved from the General Fund to Special Revenue Funds in order to take advantage of increased funding available from Special Revenue fee increases. At the same time there were headcount increases in the State’s Attorney’s Office (+3) and Public Defender’s Office (+4). Otherwise normal budget increases include: 1) a 2.5% salary increase for non-union, non-elected staff, 2) the wage increases governed by the collective bargaining agreements for union staff, and 3) a 5% increase in medical and dental insurance. The Overall budget for Judiciary & Courts increased 0.3%, for Circuit Clerk decreased 13.4%, for State’s Attorney increased 7.4% and for Public Defender increased 10.9% |
| Public Safety | The 3% increase in the Public Safety budget is primarily composed of an increase in personnel expense. There was one Sheriff’s Deputy added and one Correctional Officer added to the Sheriff’s Office. Otherwise normal budgeted increases include: 1) a 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; and 3) a 5% increase in medical and dental insurance. Overall budget changes include 3.6% increase for Sheriff, 0.6% decrease for Merit Commission, 2.2% increase for Court Services, 0.6% increase for Coroner, and 7.5% decrease for Emergency Management. |
| Development and Housing | The 1.4% 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 5% increase in medical and dental insurance. |
| Debt Service | Debt Service is unchanged, since there are no new debt certificates. |
| Other Countywide Expense and Contingency | The 7.6% increase in Other Countywide Expenses and Contingency can be attributed to the \$297,000 biennial election reserve, a \$93,000 subsidy for Court Security, and an \$85,000 increase in required transfer to fund the Series 2013 Bond debt service, plus a minor increase to the contingency budget in order to restore it to the 2016 adopted budget level. |

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 Judicial and General Government.



FY2017 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 | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|--|----------------------|----------------------|---------------------|--------------------|
| Property Taxes | \$ 21,593,660 | \$ 21,704,777 | \$ 111,117 | 0.51% |
| Other Taxes | \$ 31,548,920 | \$ 32,232,000 | \$ 683,080 | 2.17% |
| Licenses and Permits | \$ 1,443,000 | \$ 1,530,150 | \$ 87,150 | 6.04% |
| Grants | \$ 8,098,388 | \$ 6,942,940 | \$ (1,155,448) | -14.27% |
| Charges for Services | \$ 11,687,403 | \$ 12,374,902 | \$ 687,499 | 5.88% |
| Fines | \$ 1,095,519 | \$ 1,470,625 | \$ 375,106 | 34.24% |
| Reimbursements | \$ 6,656,669 | \$ 18,305,368 | \$ 11,648,699 | 174.99% |
| Interest Revenue | \$ 612,487 | \$ 842,804 | \$ 230,317 | 37.60% |
| Other | \$ 20,291,190 | \$ 51,745,682 | \$ 31,454,492 | 155.02% |
| Transfers from Other Funds | \$ 11,712,601 | \$ 12,192,278 | \$ 479,677 | 4.10% |
| Cash On Hand | \$ 36,371,349 | \$ 28,701,959 | \$ (7,669,390) | -21.09% |
| Total Special Revenue and Other Fund Revenues | \$151,111,186 | \$188,043,485 | \$36,932,299 | 24.44% |

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. The 0.5% increase in the property tax revenue is the necessary reallocation of property tax revenue from the General Fund to balance the FICA Fund. The overall property tax increase including General Fund reflects the additional property tax revenue expected to be collected from new construction and the Huntley Outlet Mall expired TIF district.

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The 2.1% increase in Other Taxes can be attributed to a 5% increase in Transit Sales Tax and a 4% increase to Motor Fuel Local Option Tax, offset by a \$521,000 reduction of RTA Sales Tax that will no longer be allocated to the Public Safety Sales Tax Fund. Instead it will be allocated to the General Fund to support Public Safety operations.

The 6% increase in Licenses and Permits is attributable to a \$20,650 increase in Food, Well and Septic Permit revenue in the Health Department as well as a \$39,000 increase to Roadway Access Permit revenue and a \$25,000 increase to Oversized Moving Permit revenue in the Transportation Department.

The \$1,155,448 (14.2%) decrease in Grant revenue is the net result of the following: a \$21,694 increase to Victim Coordinator Services grants, a \$14,535 increase to Child Advocacy grants, the elimination of \$119,665 of Drug Court Services grants, a \$10,000 increase in Animal Control grants, a net decrease of \$183,317 in various Health Department grants, a net \$18,170 increase in Kane Kares grants, a \$46,802 increase in Home Program grants, the elimination of the \$363,308 LHCP grant, the \$223,3133 reduction in the NSP3 Grant, a \$12,935 increase to the NFS Grant, a \$17,800 reduction in the Neighborhood Stabilization Grant, a \$27,526 increase in Continuum of Planning grants, the addition of the \$218,586 Elgin Community Block Development grant, and a \$614,000 reduction in US Dept of Agriculture grants for Farmland Preservation.

Charges for Services are expected to be 5.9% higher in 2017. \$449,000 of the increase is attributable to an increase to the Court Automation Fee and \$200,000 is attributable to the increase to the Court Security Fee. Other revenue increases include: \$39,344 to Kane Comm's Radio Communication Fee, \$88,483 to Animal Control Registration and Tag Fees, \$10,000 to Health Department fees, \$12,600 to miscellaneous Transportation fees, \$12,000 to Children's Waiting Room fees and a newly budgeted \$25,000 for Victim Impact Panel fees. These increases are offset by a \$50,000 reduction to Probation Services revenue, a \$57,000 decrease to GIS revenue and a \$40,000 reduction to Impact Fee revenue.

The 34.2% increase in Fines revenue is caused primarily by an increase in Court Document Storage Traffic Violation Fines offset by a \$16,394 reduction to Drug Fines and a \$17,000 reduction to Animal Control Court Fines.

FY2017 EXECUTIVE SUMMARY

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have increased 175% compared to last year. The majority of Reimbursement revenue relates to service reimbursements from federal and state governments collected in the transportation funds.

Even though interest rates have remained historically low, the Treasurer expects to increase the average return on investment by 36% (from 0.55% to 0.75%) through continuing to invest in instruments with longer term horizons without risking principal. The increase in return on investment is further enhanced by a slight increase in the amount of available cash that will be invested. The result is a \$230,317 (37.6%) increase in Interest Revenue expected for Special Revenue Funds.

The \$31,454,492 (155%) increase in Other Revenue is almost entirely due to the \$30,000,000 of bond proceeds estimated for the construction of the Longmeadow Parkway and Bridge Corridor and the \$1,224,143 increase in contributions to the Health Insurance Fund from the County, employees and retirees. There is also a \$163,945 increase budgeted for liability insurance recovery and a \$73,604 increase in Riverboat proceeds from the Grand Victoria Casino Elgin. The \$40,000 increase in DOJ Equitable Sharing Proceeds and the \$90,000 increase in Home Program revenue are offset by the \$50,600 reduction in Animal Control General Donations and the \$80,000 reduction in matching funds for the Lead Hazard Control Program Grant.

The net increase in Transfer revenue of \$479,677 (4.1%) is the net result of many variances. New or increased transfers include: a transfer of \$297,000 to the Special Reserve Fund in 2017 to be drawn down in 2018 for the biennial election; a transfer of \$228,000 from the RTA Sales Tax Contingency Fund to the Public Safety Sales Tax Fund for the purchase of Kane Comm equipment; a \$48,606 increase of the subsidy to the Court Security Fund from the General Fund, a new transfer of \$213,000 from the Riverboat Fund to the newly created Web Technical Services Fund; an \$84,800 increase in the transfer of State Income Tax revenue from the General Fund to the JJC/AJC Refunding Debt Service Fund; and a new transfer of \$690,000 to the newly created Longmeadow Debt Service Fund. There are several reductions to internal Riverboat Grants in 2017 to the extent unused prior year grant funds have accumulated. Such reductions include: Drug Prosecution (-\$185,190), Victim Coordinator Services (-\$29,779), Domestic Violence (-\$158,673), Child Advocacy Center (-\$235,454) and Recycling Program (-\$20,676). A \$244,500 internal Riverboat Grant for Cost Share Drainage in 2016 is not repeated in 2017. There is also a planned 50% reduction of funding of the Environmental Prosecution Fund (-\$68,450) from the Environmental Surcharge Fund. Transfers from Probation Services were reduced by \$22,431 to the Drug Court and by \$138,738 to the Juvenile Drug Court funds.

The overall use of Cash on Hand in 2017 will decrease by \$7,669,390 (21.1%) compared to 2016. The major contributing factors to this reduction in Cash on Hand are: the Department of Transportation will utilize \$5,708,195 less for construction projects; \$2,482,772 less will be used for facility capital improvements; the Grand Victoria Casino Elgin Fund will not utilize any cash on hand compared to the \$1,750,755 it drew down last year; \$1,148,772 less will be used by the Public Safety Sales Tax Fund; \$1,711,044 less will be used to fund the Court Case Management System; Stormwater Management will utilize \$166,109 less; the JJC/AJC Refunding Debt Service will use \$699,275 less; and the Health Insurance Fund will use \$214,472 less of its reserve to subsidize the actual increase in cost of Health Insurance. Offsetting these decreases are the following increases in Cash on Hand: GIS will utilize \$128,011 more; IMRF will utilize \$250,000 more as part of a planned draw down of excess IMRF reserves over time; \$840,000 will be drawn down from Property Tax Freeze Protection Fund to balance the 2017 budget; Recorder's Automation will draw down \$281,832 more; Court Automation will use \$298,990 more; Court Document Storage will use \$96,586 more; and Transit Sales Tax Contingency will draw down \$219,000 to replace Kane Comm communications equipment. Several funds that normally receive internal Riverboat grants will be receiving less grant dollars in 2017 and will be using accumulated unused grant dollars from previous years. Such funds include: Drug Prosecution \$179,435, Victim Coordinator Services \$35,911, Domestic Violence \$160,000, Child Advocacy \$260,865, Drug Court \$26,459, Juvenile Drug Court \$74,794, Cost Share Drainage \$197,210 and Farmland Preservation \$331,339. The Cross Country Ski Trail System project will utilize \$2,870,659 more Cash on Hand from the Enterprise General and Enterprise Surcharge Funds.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$188,043,485. This represents a 24.4% increase over the 2016 amended budget.

FY2017 EXECUTIVE SUMMARY

Below is a table showing Special Revenue and Other Funds expenditures by classification:

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016- 2017 |
|---|------------------------|------------------------|---------------------|------------------------|
| Personal Services - Salaries and Wages | \$ 19,055,511 | \$ 19,995,853 | \$ 940,342 | 4.93% |
| Personal Services - Employee Benefits | \$ 17,814,290 | \$ 18,723,138 | \$ 908,848 | 5.10% |
| Contractual Services | \$ 55,831,823 | \$ 60,723,044 | \$ 4,891,221 | 8.76% |
| Commodities | \$ 3,740,449 | \$ 3,705,916 | \$ (34,533) | -0.92% |
| Capital | \$ 37,131,990 | \$ 48,328,583 | \$ 11,196,593 | 30.15% |
| Debt Service | \$ 7,616,057 | \$ 7,706,540 | \$ 90,483 | 1.19% |
| Contingency and Other | \$ 655,296 | \$ 19,939,386 | \$ 19,284,090 | 2942.81% |
| Transfers To Other Funds | \$ 9,265,770 | \$ 8,921,025 | \$ (344,745) | -3.72% |
| Total Special Revenue and Other Fund Exp | \$151,111,186 | \$188,043,485 | \$36,932,299 | 24.44% |

Personnel Services-Salaries & Wages increased \$940,342 (4.9%) 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. In addition, there were 15 positions that were moved from the Circuit Clerk's Office in the General Fund into the Court Automation and Court Document Storage Funds to take advantage of the increased funding available as a result of the Court Automation and Court Document Storage fee increases. There are also 2 additional Court Security Officers as well as 2 additional KDOT employees.

Personnel Services – Employee Benefits increased \$908,848 (5.1%) reflecting the increase in FICA & IMRF that is proportionate to the increase in salary and wages and the 5% increase in health and dental insurance rates.

Contractual Services increased \$4,891,221 (8.8%) compared to 2016. Major increases include: \$1,390,912 more for Transportation engineering services, \$2,974,791 more in the Enterprise General and Surcharge funds for the Cross Country Ski Trail System, \$953,212 more in health and dental insurance premiums, \$211,000 for Web Technical Services, \$136,550 more for the Home Program, and \$168,531 more for the Elgin CDBG. These increases were offset by the following reductions: \$334,425 less for the LHCP Program, \$235,469 less for the NSP3 Program, \$154,689 less for Stormwater Management, and \$250,000 less for Capital Projects.

The \$34,533 (0.9%) decrease in Commodities is primarily the result of a reduction in utilities expense for intersection lighting.

The \$11,196,593 (30.2%) increase in capital is primarily driven by a \$15,738,495 increase in highway construction projects and a \$204,000 increase for Recorder Automation computer equipment. These increases were offset by the following reductions: \$1,656,803 less in Court Case Management project expenditures, \$56,000 less in Animal Control, \$25,000 less in Cost Share Drainage, \$25,000 less in Health Department, \$316,150 less in Farmland Preservation Rights, \$2,221,772 less in Facilities improvements, \$314,003 less for Kane Comm communication equipment and fiber optic infrastructure improvements and \$108,000 less for website maintenance software.

Debt Service decreased \$90,483 (1.2%) as planned according to the debt service schedule.

The \$19,284,090 (2,942.8%) increase in Contingency and Other is primarily the result of the \$19,384,400 reserve of proceeds from the Longmeadow Bond issue and a \$297,000 addition to the Special Reserve for the 2018 biennial election. Other significant reserves for future use include \$45,271 in the Circuit Clerk Electronic Citation Fund, \$19,323 in the Enterprise General Fund and \$15,850 in the Emergency Reserve Fund. This increase in reserves was offset by the elimination of the \$498,395 reserve in the Transit Sales Tax Contingency Fund.

The \$344,745 (3.7%) reduction in Transfers is the result of several variances. The \$280,000 transfer from the Special Reserve in 2016 for the biennial election was replaced with a \$234,000 transfer of excess revenue over expenditures from 2016, an \$840,000 controlled draw down of the Property Tax Freeze Protection Fund and a \$250,000 transfer from the Judicial Technology Fund to balance the 2017 budget. The Riverboat internal grants (transfers) were reduced by a

FY2017 EXECUTIVE SUMMARY

total of \$1,455,510 since the grants in several funds were replaced with a drawdown of Cash on Hand. The \$500,000 transfer from the Public Safety Sales Tax Fund and the \$10,000 transfer from Mill Creek to the General Fund were eliminated, and a new transfer of \$228,000 from the Transit Sales Tax Contingency Fund was used to replace Kane Comm communication equipment. There was a reduction in transfers from the Probation Services Fund in the amount of \$192,108 and from the Enterprise Surcharge Fund in the amount of \$68,520 (50%) to the Environmental Prosecution Fund. Finally, there was a new \$690,000 transfer to the Longmeadow Debt Service Fund and several other minor variances.

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

| Description | 2016 Amended Budget | 2017 Adopted Budget | Difference | % Change 2016-2017 |
|---|----------------------|----------------------|---------------------|--------------------|
| General Government | \$ 42,189,231 | \$ 40,809,340 | \$ (1,379,891) | -3.27% |
| Public Service & Records | \$ 1,372,864 | \$ 1,688,087 | \$ 315,223 | 22.96% |
| Judicial | \$ 12,273,247 | \$ 11,917,003 | \$ (356,244) | -2.90% |
| Public Safety | \$ 11,624,706 | \$ 10,551,564 | \$ (1,073,142) | -9.23% |
| Highways and Streets | \$ 60,461,425 | \$ 97,857,782 | \$ 37,396,357 | 61.85% |
| Health and Welfare | \$ 6,601,895 | \$ 6,459,235 | \$ (142,660) | -2.16% |
| Environment and Conservation | \$ 4,387,337 | \$ 6,853,297 | \$ 2,465,960 | 56.21% |
| Development & Housing | \$ 4,565,174 | \$ 4,172,962 | \$ (392,212) | -8.59% |
| Debt Service | \$ 7,635,307 | \$ 7,734,215 | \$ 98,908 | 1.30% |
| Other Countywide Expense | \$ - | \$ - | \$ - | 0.00% |
| Total Special Revenue and Other Fund Exp | \$151,111,186 | \$188,043,485 | \$36,932,299 | 24.44% |

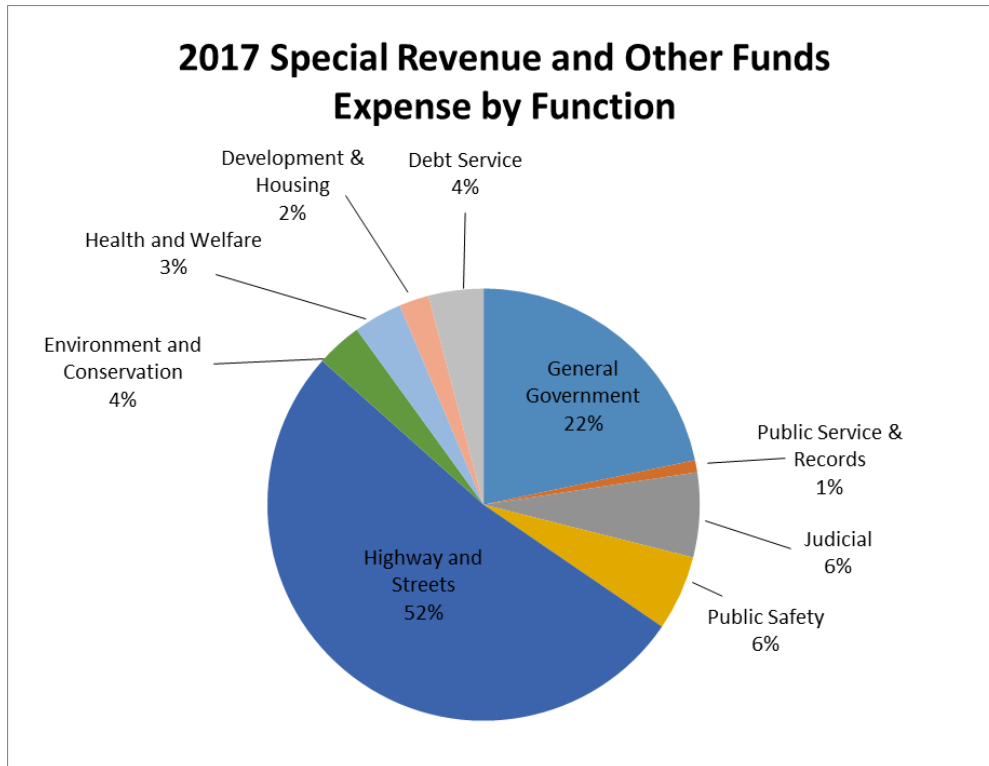
The following chart explains the changes in each functional area:

| | |
|----------------------------|---|
| General Government | General Government decreased 3.3% mainly as a result of a \$1,676,051 reduction to internal Riverboat grants. The Riverboat grants funding the JJC debt service were discontinued and several Riverboat grants were reduced or eliminated to funds having an accumulation of unused prior year Riverboat grants to draw upon. This decrease was offset by a \$270,000 increase in Information Technology budgets, \$211,000 of which is the initial budget for a newly created Web Technical Services Fund. |
| Public Service and Records | Public Service and Records increased 23% primarily because of the budgeted increase in capital expenses in the Recorder's Automation Fund and the shift of personnel expense from the County Clerk's Office in the General Fund to the Vital Records Automation Fund. |
| Judicial | The 2.9% decrease in Judicial can be attributed to the \$1,658,059 decrease in Judicial Technology expenditures related to the purchase and implementation of the Court Case Management System. This decrease was offset by an increase of \$1,248,610 in the Circuit Clerk's Court Automation and Document Storage funds caused by shifting expense of 15 employees from the Circuit Clerk's Office in the General Fund. |
| Public Safety | The 9.2% decrease in Public Safety is almost entirely due to the elimination of the \$500,000 subsidy from the Public Safety Sales Tax Fund to the General Fund, the \$314,003 reduction of the Public Safety Sales Tax communication equipment budget, and the \$270,395 reduction to the Transit Sales Tax Contingency Fund budget corresponding to the reallocation of RTA Sales Tax revenue to the General Fund to support Public Safety operations. |

FY2017 EXECUTIVE SUMMARY

| | |
|------------------------------|--|
| Highways and Streets | The 61.9% increase in Highways and Streets can be attributed to the Longmeadow Parkway and Bridge Corridor engineering and construction, as well as a reserve of \$19,384,400 of Longmeadow bond proceeds for future ongoing construction. |
| Health and Welfare | The 2.2% decrease in Health and Welfare reflects the corresponding decrease in grant revenue. |
| Environment and Conservation | The 56.2% increase in Environment and Conservation can be attributed primarily to the \$2,929,271 increase in the Enterprise General and Enterprise Surcharge funds for the Cross Country Ski Trail System and an increase of \$15,520 to the Continuum of Care Planning Program. These increases were offset by a \$154,270 decrease in Stormwater Management, a \$282,661 decrease in Farmland Preservation and a \$45,000 decrease to Cost Share Drainage. |
| Development and Housing | The 8.6% decrease in Development and Housing is the result of the following decreases: \$443,308 to the LHCP Program, \$223,313 to the NSP3Program, \$35,986 to the Neighborhood Stabilization Program, and \$70,525 to Economic Development. These decreases were offset by the following increases: \$218,586 to the new Elgin CDBG Program, \$15,520 to the Continuum of Care Planning Program, \$18,000 to the Quality of Kane Program, and \$136,802 to the Home 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 1.3% increase in Debt Service by function is in accordance with the debt service schedule. |

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.



FY2017 EXECUTIVE SUMMARY

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 standing committee to which each department head or elected official reports and the Committee of the Whole. 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 25, 2016 and adopted by the County Board on November 8, 2016. 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.

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. The county employs more than 1,300 employees with approximately 45% of the employees being union members.

County Board Chairman



Chris Lauzen

E-Mail: clauzen@kanecoboard.org

Kane County Government Center

719 Batavia Avenue, Building A

Geneva, Illinois 60134

Office: (630)232-5930

Term Expires: 11/30/2020

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

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

Office: (630)444-1202

Term Expires: 11/30/2020

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

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

Office: (630)444-1204

Through: 12/05/2016

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

As of 12/05/2016: Angela Clay Thomas

COUNTY BOARD MEMBERS

County Board District 5



Bill Lenert

E-Mail: blenert@kanecoboard.org

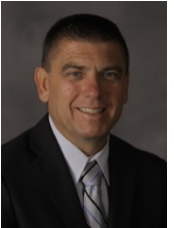
Office: (630)444-1205

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

Office: (630)444-1206

Term Expires: 11/30/2020

Kane County Committees

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

County Board District 7



Monica Silva

E-Mail: 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

Office: (630)444-1208

Through: 12/05/2016

Kane County Committees

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

As of 12/05/2016: Barbara Hernandez

COUNTY BOARD MEMBERS

County Board District 9



Thomas (T.R.) Smith

E-Mail: 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

Office: (630)444-1210

Term Expires: 11/30/2020

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

Office: (630)444-1211

Term Expires: 11/30/2018

Kane County Committees

County Development, Human Services, Judicial and Public Safety, County Board, Committee of the Whole

County Board District 12



John J. Hoscheit

E-Mail: jh@hmcpc.com

Home: (630)377-6249

Office: (630)444-1212

Term Expires: 11/30/2020

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

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

Office: (630)444-1214

Term Expires: 11/30/2020

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

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

Office: (630)444-1216

Term Expires: 11/30/2020

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

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

Home: (630)232-0541

Office: (630)444-1218

Cell: (630)514-2153

Term Expires: 11/30/2020

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

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

Office: (630)444-1220

Through: 12/05/2016

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

As of 12/05/2016: Penny Wegman

COUNTY BOARD MEMBERS

County Board District 21



Rebecca Gillam

E-Mail: 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

Office: (630)444-1222

Cell: (847)732-7369

Term Expires: 11/30/2020

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

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

Home: (847)428-3177

Office: (630)444-1224

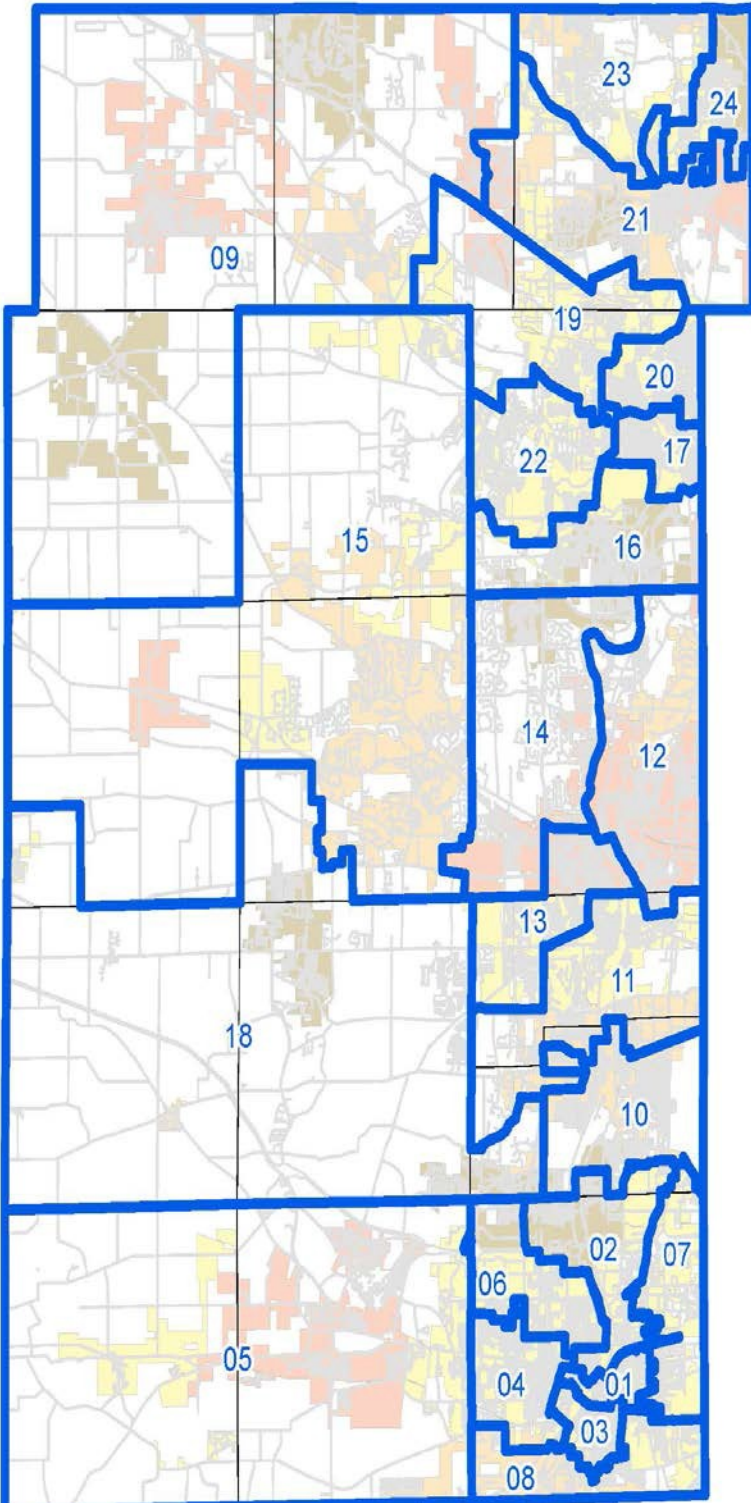
Through: 12/05/2016

Kane County Committees

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

As of 12/05/2016: Jarett Sanchez

KANE COUNTY BOARD MEMBERS BY DISTRICT



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 (through 12/05/16) Angela Clay Thomas (as of 12/05/16) |
| 5 | Bill Lenert |
| 6 | Brian Dahl |
| 7 | Monica Silva |
| 8 | Maria Vazquez (through 12/05/16) Barbara Hernandez (as of 12/05/16) |
| 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 (through 12/05/16) Penny Wegman (as of 12/05/16) |
| 21 | Rebecca Gillam |
| 22 | Douglas Scheflow |
| 23 | Maggie Auger |
| 24 | Joseph Haimann (through 12/05/16) Jarett Sanchez (as of 12/05/16) |

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



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



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



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



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



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



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



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



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

Email: 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

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

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

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

Elections



Raymond Esquivel
Supervisor of Elections

719 S. Batavia Ave Bldg. B
Geneva, IL 60134
Phone: 630-232-2757
Fax: 630-208-5870
Email: esquivelraymond@countyofkane.org

Emergency Management Agency

Don Bryant
Director

719 S. Batavia Ave Bldg. C
Geneva, IL 60134
Phone: 630-232-5985
Fax: 630-232-7408
Email: kanecountyeoc@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

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

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

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

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

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

Judiciary



Susan Clancy Bowles
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

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

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

Office of Community Reinvestment



Scott Berger
Director
Phone: 630-208-5351
Fax: 630-232-3411
Email: 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

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

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

Veterans Assistance Commission



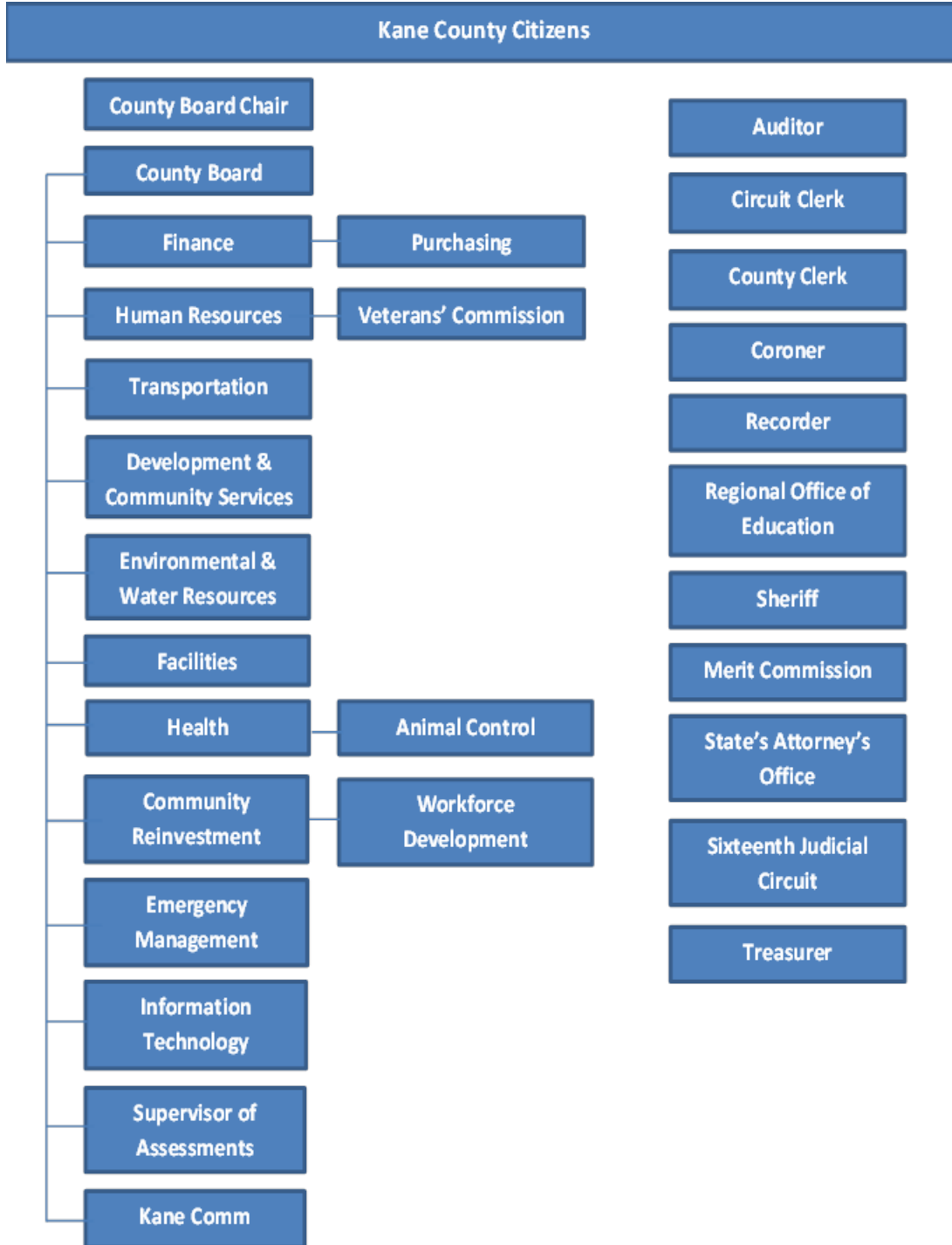
Jacob A. Zimmerman
Superintendent
719 S. Batavia Ave Bldg. A
Geneva, IL 60134
Phone: 630-232-3550
Fax: 630-232-5403
Email: zimmermanjacob@co.kane.il.us

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

KANE COUNTY ORGANIZATION CHART





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Kane County

Illinois

For the Fiscal Year Beginning

December 1, 2015

Executive Director

ORDINANCE NO. 16-313
ADOPTING THE FISCAL YEAR 2017 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 2017 DRAFT Budget (as of 10.19.16) for all corporate purposes for the fiscal period beginning December 1, 2016 and ending November 30, 2017; 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 8, 2016.

KANE COUNTY FINANCIAL POLICIES

Initially Adopted by Resolution 99-30

Amended by Resolutions 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, 16-355

1. Operating Budget Policies

a) **Balanced Budget by Fund**

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

b) **Multi-Year Projections by Fund**

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

c) **Preparation of Program Budget**

It shall be the intent of the County to prepare a program budget 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.

KANE COUNTY FINANCIAL POLICIES

- 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 head 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.
- 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).

KANE COUNTY FINANCIAL POLICIES

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

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

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

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

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

2. Reserve Policies

a) Objectives by fund

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

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

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

KANE COUNTY FINANCIAL POLICIES

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

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

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

- 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.

KANE COUNTY FINANCIAL POLICIES

3. Accounting, Auditing & Financial Reporting Policies

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

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

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

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

d) It shall be the intent of the County to prepare annually a Comprehensive Annual Financial Report (CAFR) to be presented to the Board no later than 180 days after year-end. The CAFR should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its CAFR to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

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 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, 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 using a collection agency. At no time can the collection fee exceed more than 50 percent of the

KANE COUNTY FINANCIAL POLICIES

amount due. Selection of a private collection agency must be done by competitive bid. The collection agency must also have at least five years of collection experience and provide three references from current clients.

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

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

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

4. Revenue & Collection Policies

- a) It shall be the intent of the County to create an estimated annual revenue projection by fund. The Finance department will create the annual estimate as part of the budget process to be presented to the Board. The revenue projection will present last year's estimate and actual results to date. The Finance department will maintain (on a monthly basis) a comparison of estimates versus actual results. The Tax Extender will perform an annual analysis of the real estate tax levy to ensure the levy is within compliance with all tax cap and internal policies.
- b) It shall be the intent of the County to have the Finance department present an analysis of all user fees by program, department, and fund. The analysis shall include a comparison of program and department fee structures, including specific dates of fee increases and related cost. The Finance department shall make recommendations to the subcommittee for each program on potential 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 the general ledger within 1 business day of deposit. The Finance department will reconcile all cash receipts to the general ledger and all bank activity monthly.

KANE COUNTY FINANCIAL POLICIES

5. Capital Improvement Policies

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

Scope, format, preparation, and update of CIP

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

b) Resources: Scope and funding sources

It is the intent of the County to use multiple funding sources as resources for Capital Improvement Program funding. Operating, special revenue, one-time revenues, and other "pay-as-you-go" resources should be used to fund the Capital Improvement Program. Debt (e.g. leasing, bonds) will be the last considered option. Potential resources will be identified and recommended by the Finance/Budget Committee to the County Board for approval.

c) Spending priorities: New assets and asset replacement

It is the intent of the County to place spending priorities on new and replacement assets. The County shall use the AICPA guidelines with regard to replacement/maintenance of assets. The County shall require written justification for the request of a new asset.

6. Debt Management Policies

a) Bond rating objectives

It is the intent of the County to achieve a AAA bond rating from Standard & Poor's by meeting the Public Finance Criteria for earning a AAA rating as published on the Standard and 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.

KANE COUNTY FINANCIAL POLICIES

b) Availability

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

c) Objectives

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

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

d) Responsibility

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

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

KANE COUNTY FINANCIAL POLICIES

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 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

KANE COUNTY FINANCIAL POLICIES

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 30ILCS 235/2.5 and other provisions included in that Act, along with all other Statutes and Constitutional provisions regarding conflicts of interest and ethical considerations.

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. 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

KANE COUNTY FINANCIAL POLICIES

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 monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.
 - c) Bills shall be paid every other week by the County Treasurer. This policy allows the County to maximize investment interest earning potential and take advantage of possible vendor discounts. All non-electronic checks issued by the County Treasurer shall contain verbiage voiding them 30 days after issuance. Replacement checks shall not be issued until two business days after the expiration of an originally issued check. The County Treasurer may issue a replacement county payroll check before the expiration of an originally issued check.
 - d) The County Clerk shall mail all disbursement checks directly to the payee to ensure proper segregation of duties. Checks will not be sent back to the offices/departments unless pre-approved by the County Auditor. Only emergency situations will be considered by the County Auditor for approval. The County Auditor shall determine what type of situation is defined as emergency and what procedures should be followed for the emergency request.
 - e) All personal expense voucher checks shall be mailed directly to the employee's address on record. No personal expense voucher checks shall be sent to the offices/departments and no personal expense voucher checks shall be picked up in-person by the employee.
 - f) For record keeping purposes, once an invoice is received and approved by the Auditor's Department, all invoices shall be scanned and stored in the County's document management system.
 - g) It is the intent of the County to require all new vendors to sign up for the County's ACH Program. It is also the intent of the County to require all existing vendors who enter into new contracts with the County to sign up for the County's ACH Program.

9. Departmental Purchasing Policies

- a) It shall be the intent of the County to appoint a purchasing agent to approve all purchase orders. Only a Board-approved person shall have the authority to enter into a contract or commit the resources of the County, in accordance with Procurement Ordinance 09-335. No

KANE COUNTY FINANCIAL POLICIES

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

11. Travel Policy

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

KANE COUNTY FINANCIAL POLICIES

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

b. *Reserved:*

c. *Meals:*

Per diem for each day during which County personnel are performing official business, which includes the day of departure and day of arrival. Per diem allocation on arrival and departure date depends upon meals consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration or included 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, actual cost of a room at a facility location convenient to the business nature of the trip. Actual cost includes all applicable taxes. Travelers are encouraged but not required to share lodging accommodations. Receipts are necessary to support actual cost.

e. *Other allowable Expenses:*

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

Local Travel

2) Permitted Rates:

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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. Business purpose only. Guests do not include elected officials, appointed officials and other county employees.

d. Department meetings and events:

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

e. Other allowable expenses:

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

3) Required Documentation:

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

1. Purpose of the trip including reason for expenses, dates and places.
2. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.
3. Meal tickets when guests are being entertained.

KANE COUNTY FINANCIAL POLICIES

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

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

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

4) Reimbursement:

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

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

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

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 State's 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.

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12. Other Financial Policies

a) Departmental Credit Cards Issued by the County

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

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

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

Employees that are assigned credit cards understand that they are not to make any personal charges, personal cash advances, purchases of alcoholic beverages or purchases of tobacco products to a County-issued credit card. Employees acknowledge that this credit card is for Kane County purchases only. Employees may be asked to sign a waiver stating that they will not make any improper charges to a County-issued credit card 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

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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 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 minimus 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

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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 cashiering function. A checking account is used for recurring expenditures. Incidental expenses include miscellaneous office supplies and expenses whereas recurring expenditures represent mileage reimbursements in departments with frequent travelers. When a petty cash fund is established within a particular department, a petty cash custodian is designated who is responsible for disbursements and replenishment of the fund. Whenever the petty cash custodian decides that the fund needs to be replenished, the reimbursement is requested on a personal expense voucher submitted to the Auditor's Office. Prior to processing this request for replenishment of the petty cash fund to its original balance, the Auditor's Office will audit supporting documentation and then approve the request. Procedures shall be written and approved by management in each area that maintains a Petty Cash account.

d) *Disposal of computers and related equipment*

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

13. Mass Transit Sales Tax

- a) Pursuant to Public Act 95-0708, (the "Act") the Illinois General Assembly has authorized and the Department of Revenue will collect, in addition to other sales taxes, a ¼ cent sales tax within the County of Kane commencing April 1, 2008 (the "Mass Transit Sales Tax") to be distributed to certain counties for the uses and purposes set forth in the Act. Section 4.03 of the Act provides that, "the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county."
- b) It shall be the intent of the Kane County Board that the receipts from the Mass Transit Sales Tax imposed by the State of Illinois shall be allocated, expended and distributed primarily for capital improvements as hereinafter set forth. "Capital Projects", as used in this Policy, shall mean projects which address a long-term, permanent improvement for 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 allocate 3% of the RTA Sales Tax revenue to the General Fund to be used to fund operating costs of Public Safety.
- d) 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

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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.
- e) 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.
- f) 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.
- g) 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

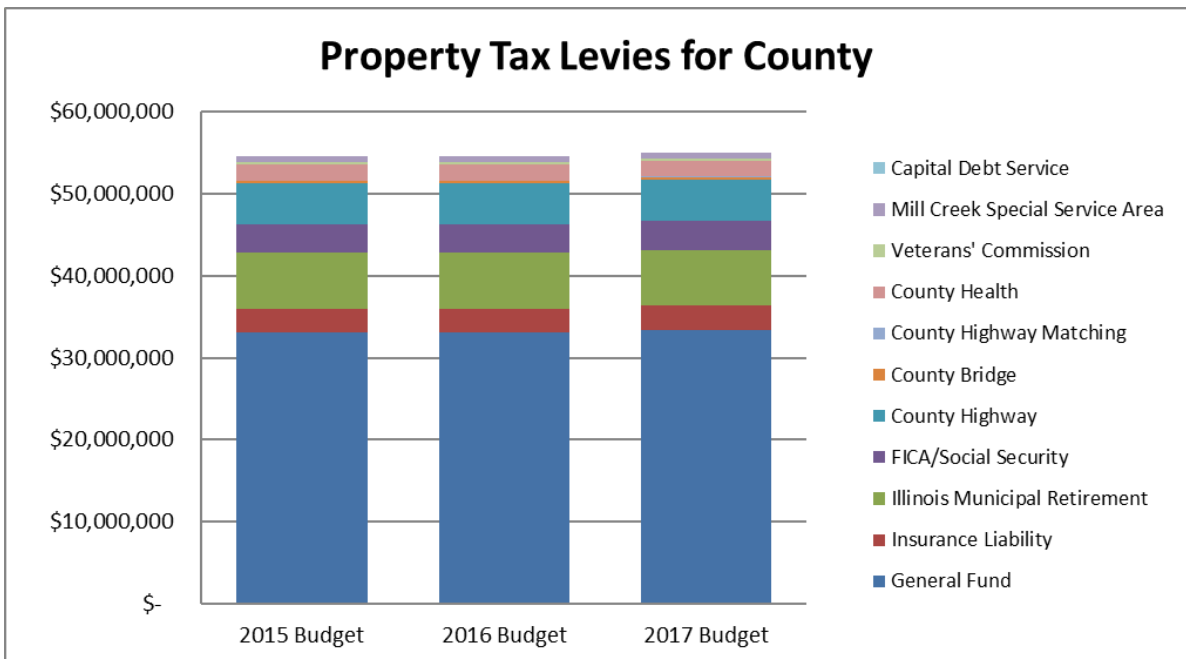
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SCHEDULE OF REQUESTED LEVIES

| Fund | Fund Name | 2015 Budget | 2016 Budget | 2017 Budget |
|--------------|---------------------------------|----------------------|----------------------|----------------------|
| 000 | General Fund | \$ 33,012,567 | \$ 33,012,567 | \$ 33,359,875 |
| 010 | Insurance Liability | \$ 2,982,462 | \$ 2,982,462 | \$ 2,982,462 |
| 110 | Illinois Municipal Retirement | \$ 6,796,568 | \$ 6,796,568 | \$ 6,796,568 |
| 111 | FICA/Social Security | \$ 3,433,332 | \$ 3,433,332 | \$ 3,546,024 |
| 300 | County Highway | \$ 5,010,909 | \$ 5,010,909 | \$ 5,010,909 |
| 301 | County Bridge | \$ 312,695 | \$ 312,695 | \$ 312,695 |
| 303 | County Highway Matching | \$ 65,125 | \$ 65,125 | \$ 65,125 |
| 350 | County Health | \$ 1,972,455 | \$ 1,972,455 | \$ 1,972,455 |
| 380 | Veterans' Commission | \$ 305,400 | \$ 305,400 | \$ 305,400 |
| 520 | Mill Creek Special Service Area | \$ 679,500 | \$ 679,500 | \$ 679,500 |
| 610 | Capital Debt Service | \$ - | \$ - | \$ - |
| Total | County Property Tax Levy | \$ 54,571,013 | \$ 54,571,013 | \$ 55,031,013 |
| | Change Over Prior Year | 0.0% | 0.0% | 0.8% |



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 2016 extension will be budgeted and collected by the County in 2017.

PROJECTED FUND BALANCE

November 30, 2017

| Fund | Description | FY16 | FY16 | FY16 | FY17 | FY17 | FY17 | FY17 | FY17 | |
|------|----------------------------------|-------------------------------|---|----------------------------------|---------------------|--------------------------|---|--|--|----------------------------------|
| | | Actual BOY Fund Balance | Projected Change in Fund Balance | Projected EOY Fund Balance | Budgeted Revenue | Budgeted Expenditures | Projected Interfund Loan Payment | Budgeted Transfers From Other Funds | Budgeted Transfers To Other Funds | Projected EOY Fund Balance |
| 001 | General Fund | \$ 50,745,479 | \$ 1,863,660 | \$ 52,609,139 | \$ 82,943,849 | \$ 79,672,596 | \$ (59,815) | \$ 1,498,879 | \$ 4,770,132 | \$ 52,549,324 |
| 010 | Insurance Liability | \$ 6,821,120 | \$ 132,856 | \$ 6,953,976 | \$ 3,227,063 | \$ 3,227,075 | \$ - | \$ - | \$ - | \$ 6,953,964 |
| 100 | County Automation | \$ 51,441 | \$ 7,726 | \$ 59,167 | \$ 7,320 | \$ 60,000 | \$ - | \$ - | \$ - | \$ 6,487 |
| 101 | Geographic Information Systems | \$ 2,320,070 | \$ (452,639) | \$ 1,867,431 | \$ 1,324,500 | \$ 1,898,007 | \$ - | \$ - | \$ 14,281 | \$ 1,279,643 |
| 110 | Illinois Municipal Retirement | \$ 5,573,251 | \$ 10,520 | \$ 5,583,771 | \$ 6,846,728 | \$ 7,096,728 | \$ - | \$ - | \$ - | \$ 5,333,771 |
| 111 | FICA/Social Security | \$ 3,545,707 | \$ (294,212) | \$ 3,251,495 | \$ 3,571,704 | \$ 3,821,704 | \$ - | \$ - | \$ - | \$ 3,001,495 |
| 112 | Special Reserve | \$ 318,667 | \$ (75,784) | \$ 242,883 | \$ 2,228 | \$ - | \$ - | \$ 297,000 | \$ 234,000 | \$ 308,111 |
| 113 | Emergency Reserve | \$ 4,867,618 | \$ 54,850 | \$ 4,922,468 | \$ 36,750 | \$ - | \$ - | \$ - | \$ - | \$ 4,959,218 |
| 114 | Property Tax Freeze Protection | \$ 2,029,638 | \$ 618,303 | \$ 2,647,941 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 840,000 | \$ 1,822,941 |
| 120 | Grand Victoria Casino Elgin | \$ 9,529,839 | \$ (1,587,226) | \$ 7,942,613 | \$ 3,175,300 | \$ 1,016,687 | \$ - | \$ - | \$ 2,158,613 | \$ 7,942,613 |
| 125 | Public Safety Sales Tax | \$ 1,563,890 | \$ (154,644) | \$ 1,409,246 | \$ 1,566,250 | \$ 1,285,840 | \$ - | \$ 228,000 | \$ 508,410 | \$ 1,409,246 |
| 126 | Transit Sales Tax Contingency | \$ 530,704 | \$ (311,705) | \$ 218,999 | \$ 9,000 | \$ - | \$ - | \$ - | \$ 228,000 | \$ (1) |
| 127 | Judicial Technology Sales Tax | \$ 3,391,532 | \$ (1,531,667) | \$ 1,859,865 | \$ 1,044,875 | \$ 2,421,946 | \$ - | \$ - | \$ 256,400 | \$ 226,394 |
| 150 | Tax Sale Automation | \$ 545,640 | \$ (80,241) | \$ 465,399 | \$ 61,500 | \$ 148,195 | \$ - | \$ - | \$ - | \$ 378,704 |
| 160 | Vital Records Automation | \$ 136,298 | \$ (19,132) | \$ 117,166 | \$ 172,200 | \$ 220,011 | \$ - | \$ - | \$ - | \$ 69,355 |
| 170 | Recorder's Automation | \$ 540,853 | \$ 102,787 | \$ 643,640 | \$ 749,000 | \$ 1,272,070 | \$ - | \$ - | \$ - | \$ 120,570 |
| 195 | Children's Waiting Room | \$ 49,142 | \$ (42,096) | \$ 7,046 | \$ 117,650 | \$ 105,650 | \$ - | \$ - | \$ 12,000 | \$ 7,046 |
| 196 | D.U.I. | \$ 45,754 | \$ 11,117 | \$ 56,871 | \$ 9,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ 60,871 |
| 197 | Foreclosure Mediation Fund | \$ 72,248 | \$ (4,374) | \$ 67,874 | \$ 62,500 | \$ 60,558 | \$ - | \$ - | \$ - | \$ 69,816 |
| 200 | Court Automation | \$ 420,643 | \$ 149,404 | \$ 570,047 | \$ 1,571,500 | \$ 2,115,659 | \$ - | \$ - | \$ - | \$ 25,888 |
| 201 | Court Document Storage | \$ 299,872 | \$ 180,505 | \$ 480,377 | \$ 1,428,500 | \$ 1,878,296 | \$ - | \$ - | \$ - | \$ 30,581 |
| 202 | Child Support | \$ 179,593 | \$ (18,213) | \$ 161,380 | \$ 158,562 | \$ 158,562 | \$ - | \$ - | \$ - | \$ 161,380 |
| 203 | Circuit Clerk Admin Services | \$ 383,422 | \$ 53,658 | \$ 437,080 | \$ 387,000 | \$ 412,044 | \$ - | \$ - | \$ - | \$ 412,036 |
| 204 | Circuit Clk Electronic Citation | \$ 87,145 | \$ 4,051 | \$ 91,196 | \$ 115,500 | \$ 70,229 | \$ - | \$ - | \$ - | \$ 136,467 |
| 220 | Title IV-D | \$ 68,882 | \$ 241,020 | \$ 309,902 | \$ 665,000 | \$ 685,325 | \$ - | \$ 20,325 | \$ - | \$ 309,902 |
| 221 | Drug Prosecution | \$ 529,859 | \$ 969 | \$ 530,828 | \$ 145,174 | \$ 363,000 | \$ - | \$ 38,391 | \$ - | \$ 351,393 |
| 222 | Victim Coordinator Services | \$ 132,265 | \$ 24,544 | \$ 156,809 | \$ 130,261 | \$ 191,522 | \$ - | \$ 25,350 | \$ - | \$ 120,898 |
| 223 | Domestic Violence | \$ 299,836 | \$ 3,641 | \$ 303,477 | \$ - | \$ 478,789 | \$ - | \$ 318,789 | \$ - | \$ 143,477 |
| 224 | Environmental Prosecution | \$ 61,157 | \$ 1,001 | \$ 62,158 | \$ - | \$ 70,208 | \$ - | \$ 70,208 | \$ - | \$ 62,158 |
| 225 | Auto Theft Task Force | \$ 37,191 | \$ 99 | \$ 37,290 | \$ 281 | \$ - | \$ - | \$ - | \$ - | \$ 37,571 |
| 226 | Weed and Seed | \$ 32,240 | \$ - | \$ 32,240 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,240 |
| 230 | Child Advocacy Center | \$ 529,123 | \$ 41,954 | \$ 571,077 | \$ 518,206 | \$ 1,025,617 | \$ - | \$ 246,546 | \$ - | \$ 310,212 |
| 231 | Equitable Sharing Program | \$ 115,306 | \$ 37,306 | \$ 152,612 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 152,612 |
| 232 | State's Atty Records Automation | \$ 117,620 | \$ - | \$ 117,620 | \$ 1,084 | \$ - | \$ - | \$ - | \$ - | \$ 118,704 |
| 250 | Law Library | \$ 32,262 | \$ 39,425 | \$ 71,687 | \$ 309,456 | \$ 309,456 | \$ - | \$ - | \$ - | \$ 71,687 |
| 259 | Transportation Safety Highway HB | \$ 737 | \$ 3,012 | \$ 3,749 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ 3,749 |
| 260 | Court Security | \$ 155,794 | \$ 769 | \$ 156,563 | \$ 2,100,000 | \$ 2,700,984 | \$ - | \$ 600,984 | \$ - | \$ 156,563 |
| 262 | AJF Medical Cost | \$ 13,948 | \$ 379 | \$ 14,327 | \$ 25,425 | \$ 25,425 | \$ - | \$ - | \$ - | \$ 14,327 |
| 269 | Kane Comm | \$ 766,272 | \$ (2,856) | \$ 763,416 | \$ 1,321,943 | \$ 2,014,376 | \$ - | \$ 722,417 | \$ 29,983 | \$ 763,417 |
| 270 | Probation Services | \$ 1,951,933 | \$ (314,806) | \$ 1,637,127 | \$ 1,114,000 | \$ 1,310,750 | \$ - | \$ - | \$ - | \$ 1,440,377 |
| 271 | Substance Abuse Screening | \$ 314,939 | \$ 2,949 | \$ 317,888 | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ 317,888 |
| 273 | Drug Court Special Resources | \$ 472,781 | \$ (106,297) | \$ 366,484 | \$ 498,222 | \$ 1,155,414 | \$ - | \$ 516,029 | \$ - | \$ 225,321 |
| 275 | Juvenile Drug Court | \$ 8,736 | \$ 73,729 | \$ 82,465 | \$ 45,000 | \$ 140,249 | \$ - | \$ 20,455 | \$ - | \$ 7,671 |
| 276 | Probation Victim Services | \$ 2,617 | \$ 36 | \$ 2,653 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 2,653 |
| 277 | Victim Impact Panel | \$ 9,981 | \$ - | \$ 9,981 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 9,981 |
| 289 | Coroner Administration | \$ 173,857 | \$ (10,267) | \$ 163,590 | \$ 94,000 | \$ 118,450 | \$ - | \$ - | \$ - | \$ 139,140 |
| 290 | Animal Control | \$ (31,174) | \$ 164,786 | \$ 133,612 | \$ 909,400 | \$ 760,409 | \$ 153,273 | \$ - | \$ 153,273 | \$ 282,603 |
| 300 | County Highway | \$ 11,411,926 | \$ (1,312,989) | \$ 10,098,937 | \$ 5,665,859 | \$ 8,161,087 | \$ - | \$ 82,750 | \$ - | \$ 7,686,459 |
| 301 | County Bridge | \$ 546,109 | \$ (36,483) | \$ 509,626 | \$ 329,695 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 489,321 |
| 302 | Motor Fuel Tax | \$ 13,487,785 | \$ 658,913 | \$ 14,146,698 | \$ 6,372,192 | \$ 4,879,283 | \$ - | \$ - | \$ 3,496,800 | \$ 12,142,807 |
| 303 | County Highway Matching | \$ 65,203 | \$ (2,178) | \$ 63,025 | \$ 65,325 | \$ 67,270 | \$ - | \$ - | \$ - | \$ 61,080 |
| 304 | Motor Fuel Local Option | \$ 15,859,726 | \$ 1,453,475 | \$ 17,313,201 | \$ 9,163,000 | \$ 12,291,730 | \$ - | \$ - | \$ 54,334 | \$ 14,130,137 |
| 305 | Transportation Sales Tax | \$ 17,011,521 | \$ 5,225,476 | \$ 22,236,997 | \$ 30,056,346 | \$ 30,056,346 | \$ - | \$ - | \$ - | \$ 22,236,997 |
| 350 | County Health | \$ 3,500,615 | \$ 93,415 | \$ 3,594,030 | \$ 5,220,719 | \$ 5,574,459 | \$ - | \$ 78,000 | \$ - | \$ 3,318,290 |
| 351 | Kane Kares | \$ 594,992 | \$ 7,450 | \$ 602,442 | \$ 365,560 | \$ 553,705 | \$ - | \$ 188,145 | \$ - | \$ 602,442 |
| 380 | Veterans' Commission | \$ 655,766 | \$ 21,977 | \$ 677,743 | \$ 310,310 | \$ 331,071 | \$ - | \$ - | \$ - | \$ 656,982 |
| 390 | Web Technical Services | \$ - | \$ - | \$ - | \$ - | \$ 213,000 | \$ - | \$ 213,000 | \$ - | \$ - |

PROJECTED FUND BALANCE

November 30, 2017

| Fund | Description | FY16 | | FY16 | | FY17 | | FY17 | FY17 | FY17 | FY17 |
|--------------------------------|------------------------------------|-------------------------------|---|----------------------------------|-----------------------|--------------------------|---|--|--|----------------------------------|------|
| | | Actual BOY Fund Balance | Projected Change in Fund Balance | Projected EOY Fund Balance | Budgeted Revenue | Budgeted Expenditures | Projected Interfund Loan Payment | Budgeted Transfers From Other Funds | Budgeted Transfers To Other Funds | Projected EOY Fund Balance | |
| 400 | Economic Development | \$ 274,415 | \$ (87,840) | \$ 186,575 | \$ 345 | \$ 158,333 | \$ - | \$ - | \$ - | \$ 28,587 | |
| 401 | Community Dev Block Program | \$ 647 | \$ - | \$ 647 | \$ 1,179,885 | \$ 1,158,085 | \$ - | \$ - | \$ 21,800 | \$ 647 | |
| 402 | HOME Program | \$ 67,693 | \$ - | \$ 67,693 | \$ 904,671 | \$ 904,671 | \$ - | \$ - | \$ - | \$ 67,693 | |
| 403 | Unincorporated Stormwater Mgmt | \$ 66,185 | \$ 175 | \$ 66,360 | \$ 499 | \$ - | \$ - | \$ - | \$ - | \$ 66,859 | |
| 404 | Homeless Management Info Systems | \$ - | \$ - | \$ - | \$ 113,445 | \$ 135,245 | \$ - | \$ 21,800 | \$ - | \$ - | |
| 405 | Cost Share Drainage | \$ 811,943 | \$ (252,091) | \$ 559,852 | \$ 500 | \$ 485,000 | \$ - | \$ 19,584 | \$ - | \$ 94,936 | |
| 406 | OCR & Recovery Act Programs | \$ 36,813 | \$ (36,813) | \$ - | \$ 176,817 | \$ 176,817 | \$ - | \$ - | \$ - | \$ - | |
| 407 | Quality of Kane Grants | \$ 6,721 | \$ 18 | \$ 6,739 | \$ 18,000 | \$ 38,000 | \$ - | \$ 20,000 | \$ - | \$ 6,739 | |
| 408 | Neighborhood Stabilization Program | \$ 73,056 | \$ 238,675 | \$ 311,731 | \$ 121,200 | \$ 256,400 | \$ - | \$ - | \$ - | \$ 176,531 | |
| 409 | Continuum of Care Planning Grant | \$ - | \$ - | \$ - | \$ 69,689 | \$ 69,689 | \$ - | \$ - | \$ - | \$ - | |
| 410 | Elgin CDBG | \$ - | \$ - | \$ - | \$ 446,816 | \$ 446,816 | \$ - | \$ - | \$ - | \$ - | |
| 420 | Stormwater Management | \$ 1,201,497 | \$ (192,435) | \$ 1,009,062 | \$ 20,879 | \$ 262,959 | \$ - | \$ 97,159 | \$ - | \$ 864,141 | |
| 430 | Farmland Preservation | \$ 3,131,168 | \$ (567,346) | \$ 2,563,822 | \$ 585,500 | \$ 1,304,077 | \$ - | \$ 300,000 | \$ - | \$ 2,145,245 | |
| 435 | Growing for Kane | \$ 9,843 | \$ 6,254 | \$ 16,097 | \$ 121 | \$ - | \$ - | \$ - | \$ - | \$ 16,218 | |
| 490 | Kane County Law Enforcement | \$ 151,547 | \$ 407 | \$ 151,954 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151,954 | |
| 492 | Marriage Fees | \$ 11,706 | \$ - | \$ 11,706 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,706 | |
| 500 | Capital Projects | \$ 5,802,485 | \$ (4,149,359) | \$ 1,653,126 | \$ 152,000 | \$ 2,193,466 | \$ (93,458) | \$ 1,093,458 | \$ - | \$ 611,660 | |
| 510 | Capital Improvement Bond Const | \$ 59,625 | \$ (59,625) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 515 | Longmeadow Bond Construction | \$ - | \$ - | \$ - | \$ 30,000,000 | \$ 9,925,600 | \$ - | \$ - | \$ 690,000 | \$ 19,384,400 | |
| 520 | Mill Creek Special Service Area | \$ 1,278,921 | \$ (113,882) | \$ 1,165,039 | \$ 690,994 | \$ 806,777 | \$ - | \$ - | \$ 2,400 | \$ 1,046,856 | |
| 521 | Bowes Creek Special Service Area | \$ 1,186 | \$ 3 | \$ 1,189 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,189 | |
| 5300 | Sunvale SBA SW 37 | \$ 2,520 | \$ 502 | \$ 3,022 | \$ 488 | \$ - | \$ - | \$ - | \$ 488 | \$ 3,022 | |
| 5301 | Middle Creek SBA SW38 | \$ 984 | \$ 1,601 | \$ 2,585 | \$ 1,950 | \$ 200 | \$ - | \$ - | \$ 1,750 | \$ 2,585 | |
| 5302 | Shirewood Farm SSA SW39 | \$ 10 | \$ 2,543 | \$ 2,553 | \$ 2,349 | \$ - | \$ - | \$ - | \$ 2,349 | \$ 2,553 | |
| 5303 | Ogden Gardens SBA SW40 | \$ 6,163 | \$ 2,681 | \$ 8,844 | \$ 2,540 | \$ - | \$ - | \$ - | \$ 2,540 | \$ 8,844 | |
| 5304 | Wildwood West SBA SW41 | \$ 10,674 | \$ 10,489 | \$ 21,163 | \$ 9,752 | \$ 1,000 | \$ - | \$ - | \$ 8,752 | \$ 21,163 | |
| 5305 | Savanna Lakes SBA SW42 | \$ - | \$ - | \$ - | \$ 2,290 | \$ - | \$ - | \$ - | \$ 2,290 | \$ - | |
| 5306 | Cheval DeSelle Venetian SBA SW43 | \$ 5,265 | \$ 5,243 | \$ 10,508 | \$ 5,009 | \$ 48 | \$ - | \$ - | \$ 4,961 | \$ 10,508 | |
| 5308 | Plank Road Estates SBA SW45 | \$ 2,986 | \$ 3,525 | \$ 6,511 | \$ 3,350 | \$ - | \$ - | \$ - | \$ 3,282 | \$ 6,579 | |
| 5310 | Exposition View SBA SW47 | \$ 4,525 | \$ 4,047 | \$ 8,572 | \$ 4,105 | \$ 501 | \$ - | \$ - | \$ 3,604 | \$ 8,572 | |
| 5311 | Pasadena Drive SBA SW48 | \$ 399 | \$ 2,795 | \$ 3,194 | \$ 2,881 | \$ 498 | \$ - | \$ - | \$ 2,383 | \$ 3,194 | |
| 5312 | Tamara Dittman SBA SW 50 | \$ - | \$ 1,305 | \$ 1,305 | \$ 1,215 | \$ - | \$ - | \$ - | \$ 1,215 | \$ 1,305 | |
| 540 | Transportation Capital | \$ 5,765,741 | \$ (1,935,659) | \$ 3,830,082 | \$ 590,794 | \$ 3,337,916 | \$ - | \$ - | \$ - | \$ 1,082,960 | |
| 550 | Aurora Area Impact Fees | \$ 605,639 | \$ (62,634) | \$ 543,005 | \$ 11,500 | \$ 51,059 | \$ - | \$ - | \$ 500 | \$ 502,946 | |
| 551 | Campton Hills Impact Fees | \$ 908,098 | \$ (7,166) | \$ 900,932 | \$ 92,500 | \$ 440,000 | \$ - | \$ - | \$ 4,500 | \$ 548,932 | |
| 552 | Greater Elgin Impact Fees | \$ 1,030,241 | \$ (707) | \$ 1,029,534 | \$ 62,571 | \$ 61,089 | \$ - | \$ - | \$ 1,500 | \$ 1,029,516 | |
| 553 | Northwest Impact Fees | \$ 257,306 | \$ 38,086 | \$ 295,392 | \$ 26,500 | \$ 25,250 | \$ - | \$ - | \$ 1,250 | \$ 295,392 | |
| 554 | Southwest Impact Fees | \$ 642,451 | \$ (54,691) | \$ 587,760 | \$ 42,250 | \$ 40,250 | \$ - | \$ - | \$ 2,000 | \$ 587,760 | |
| 555 | Tri-Cities Impact Fees | \$ 1,418,349 | \$ 81,553 | \$ 1,499,902 | \$ 129,195 | \$ 1,094,785 | \$ - | \$ - | \$ 3,750 | \$ 530,562 | |
| 556 | Upper Fox Impact Fees | \$ 2,290,664 | \$ (526,930) | \$ 1,763,734 | \$ 106,500 | \$ 984,775 | \$ - | \$ - | \$ 5,000 | \$ 880,459 | |
| 557 | West Central Impact Fees | \$ 33,770 | \$ 2,566 | \$ 36,336 | \$ 10,100 | \$ 9,600 | \$ - | \$ - | \$ 500 | \$ 36,336 | |
| 558 | North Impact Fees | \$ 1,644,716 | \$ 39,647 | \$ 1,684,363 | \$ 606,000 | \$ 773,458 | \$ - | \$ - | \$ 30,000 | \$ 1,486,905 | |
| 559 | Central Impact Fees | \$ 857,056 | \$ 504,362 | \$ 1,361,418 | \$ 177,000 | \$ 1,050,000 | \$ - | \$ - | \$ 8,750 | \$ 479,668 | |
| 560 | South Impact Fees | \$ 2,135,736 | \$ 1,085,278 | \$ 3,221,014 | \$ 505,000 | \$ 550,000 | \$ - | \$ - | \$ 25,000 | \$ 3,151,014 | |
| 600 | Juvenile Bonds Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 601 | Public Building Commission | \$ 2,064,918 | \$ 21,223 | \$ 2,086,141 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,101,141 | |
| 610 | Capital Improvement Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 620 | Motor Fuel Tax Debt Service | \$ 3,080,025 | \$ 97,568 | \$ 3,177,593 | \$ 24,054 | \$ 3,422,807 | \$ - | \$ 3,496,800 | \$ - | \$ 3,275,640 | |
| 621 | Transit Sales Tax Debt Service | \$ 161,992 | \$ 1,654 | \$ 163,646 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 163,646 | |
| 622 | Recovery Zone Bond Debt Service | \$ 4,583,794 | \$ 12,390 | \$ 4,596,184 | \$ 821,369 | \$ 877,908 | \$ - | \$ 68,364 | \$ - | \$ 4,608,009 | |
| 623 | JJC/AJC Refunding Debt Service | \$ 3,177,614 | \$ (683,254) | \$ 2,494,360 | \$ 19,053 | \$ 2,482,350 | \$ - | \$ 2,594,400 | \$ - | \$ 2,625,463 | |
| 624 | Longmeadow Debt Service | \$ - | \$ - | \$ - | \$ 5,175 | \$ - | \$ - | \$ 690,000 | \$ - | \$ 695,175 | |
| 650 | Enterprise Surcharge | \$ 7,768,546 | \$ (590,094) | \$ 7,178,452 | \$ 89,965 | \$ 2,605,451 | \$ - | \$ 124,324 | \$ 104,367 | \$ 4,682,923 | |
| 651 | Enterprise General | \$ 9,107,393 | \$ 27,835 | \$ 9,135,228 | \$ 47,323 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 7,182,551 | |
| 652 | Health Insurance Fund | \$ 3,741,754 | \$ (233,701) | \$ 3,508,053 | \$ 17,920,771 | \$ 18,805,683 | \$ - | \$ - | \$ - | \$ 2,623,141 | |
| 660 | Working Cash | \$ 3,112,200 | \$ 39,929 | \$ 3,152,129 | \$ 23,250 | \$ - | \$ - | \$ - | \$ - | \$ 3,175,379 | |
| Projected Fund Balances | | \$ 230,386,351 | \$ (2,393,922) | \$ 227,992,431 | \$ 230,093,097 | \$ 237,931,345 | \$ - | \$ 13,691,157 | \$ 13,691,157 | \$ 220,154,183 | |

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE
November 30, 2017

| Fund Description | FY16 Actual | FY16 | FY16 | FY17 | FY17 | FY17 | FY17 | FY17 |
|--------------------------------------|--|---|---|---------------------|--------------------------|--|---|--|
| | BOY Cash and Investment Balance | Projected Change in Cash and Investment Balance | Projected EOY Cash and Investment Balance | Budgeted Revenue | Budgeted Expenditures | Budgeted Transfers From Other Funds | Budgeted Transfers To Other Funds | Budgeted EOY Cash and Investment Balance |
| 001 General Fund | \$ 48,192,016 | \$ 6,425,987 | \$ 54,618,003 | \$ 82,943,849 | \$ 79,672,596 | \$ 1,498,879 | \$ 4,770,132 | \$ 54,618,003 |
| 010 Insurance Liability | \$ 6,907,261 | \$ 86,445 | \$ 6,993,706 | \$ 3,227,063 | \$ 3,227,075 | \$ - | \$ - | \$ 6,993,694 |
| 100 County Automation | \$ 51,391 | \$ 7,777 | \$ 59,168 | \$ 7,320 | \$ 60,000 | \$ - | \$ - | \$ 6,488 |
| 101 Geographic Information Systems | \$ 2,483,229 | \$ (569,878) | \$ 1,913,351 | \$ 1,324,500 | \$ 1,898,007 | \$ - | \$ 14,281 | \$ 1,325,563 |
| 110 Illinois Municipal Retirement | \$ 6,800,452 | \$ 266,817 | \$ 7,067,269 | \$ 6,846,728 | \$ 7,096,728 | \$ - | \$ - | \$ 6,817,269 |
| 111 FICA/Social Security | \$ 3,849,037 | \$ (291,444) | \$ 3,557,593 | \$ 3,571,704 | \$ 3,821,704 | \$ - | \$ - | \$ 3,307,593 |
| 112 Special Reserve | \$ 318,394 | \$ (75,511) | \$ 242,883 | \$ 2,228 | \$ - | \$ 297,000 | \$ 234,000 | \$ 308,111 |
| 113 Emergency Reserve | \$ 4,863,438 | \$ 59,029 | \$ 4,922,467 | \$ 36,750 | \$ - | \$ - | \$ - | \$ 4,959,217 |
| 114 Property Tax Freeze Protection | \$ 2,028,543 | \$ 619,398 | \$ 2,647,941 | \$ 15,000 | \$ - | \$ - | \$ 840,000 | \$ 1,822,941 |
| 120 Grand Victoria Casino Elgin | \$ 8,574,021 | \$ (1,594,291) | \$ 6,979,730 | \$ 3,175,300 | \$ 1,016,687 | \$ - | \$ 2,158,613 | \$ 6,979,730 |
| 125 Public Safety Sales Tax | \$ 1,342,357 | \$ 66,889 | \$ 1,409,246 | \$ 1,566,250 | \$ 1,285,840 | \$ 228,000 | \$ 508,410 | \$ 1,409,246 |
| 126 Transit Sales Tax Contingency | \$ 444,824 | \$ (225,825) | \$ 218,999 | \$ 9,000 | \$ - | \$ - | \$ 228,000 | \$ (1) |
| 127 Judicial Technology Sales Tax | \$ 3,569,732 | \$ (1,683,490) | \$ 1,886,242 | \$ 1,044,875 | \$ 2,421,946 | \$ - | \$ 256,400 | \$ 252,771 |
| 150 Tax Sale Automation | \$ 547,849 | \$ (82,450) | \$ 465,399 | \$ 61,500 | \$ 148,195 | \$ - | \$ - | \$ 378,704 |
| 160 Vital Records Automation | \$ 142,884 | \$ (23,421) | \$ 119,463 | \$ 172,200 | \$ 220,011 | \$ - | \$ - | \$ 71,652 |
| 170 Recorder's Automation | \$ 551,559 | \$ 102,839 | \$ 654,398 | \$ 749,000 | \$ 1,272,070 | \$ - | \$ - | \$ 131,328 |
| 195 Children's Waiting Room | \$ 43,815 | \$ (42,014) | \$ 1,801 | \$ 117,650 | \$ 105,650 | \$ - | \$ 12,000 | \$ 1,801 |
| 196 D.U.I. | \$ 45,120 | \$ 11,151 | \$ 56,271 | \$ 9,000 | \$ 5,000 | \$ - | \$ - | \$ 60,271 |
| 197 Foreclosure Mediation Fund | \$ 72,685 | \$ (4,319) | \$ 68,366 | \$ 62,500 | \$ 60,558 | \$ - | \$ - | \$ 70,308 |
| 200 Court Automation | \$ 397,198 | \$ 149,693 | \$ 546,891 | \$ 1,571,500 | \$ 2,115,659 | \$ - | \$ - | \$ 2,732 |
| 201 Court Document Storage | \$ 274,189 | \$ 180,971 | \$ 455,160 | \$ 1,428,500 | \$ 1,878,296 | \$ - | \$ - | \$ 5,364 |
| 202 Child Support | \$ 175,669 | \$ (18,107) | \$ 157,562 | \$ 158,562 | \$ 158,562 | \$ - | \$ - | \$ 157,562 |
| 203 Circuit Clerk Admin Services | \$ 375,588 | \$ 53,985 | \$ 429,573 | \$ 387,000 | \$ 412,044 | \$ - | \$ - | \$ 404,529 |
| 204 Circuit Clk Electronic Citation | \$ 85,139 | \$ 4,125 | \$ 89,264 | \$ 115,500 | \$ 70,229 | \$ - | \$ - | \$ 134,535 |
| 220 Title IV-D | \$ 109,758 | \$ 240,787 | \$ 350,545 | \$ 665,000 | \$ 685,325 | \$ 20,325 | \$ - | \$ 350,545 |
| 221 Drug Prosecution | \$ 519,789 | \$ 29,761 | \$ 549,550 | \$ 145,174 | \$ 363,000 | \$ 38,391 | \$ - | \$ 370,115 |
| 222 Victim Coordinator Services | \$ 135,080 | \$ 31,584 | \$ 166,664 | \$ 130,261 | \$ 191,522 | \$ 25,350 | \$ - | \$ 130,753 |
| 223 Domestic Violence | \$ 332,172 | \$ 4,264 | \$ 336,436 | \$ - | \$ 478,789 | \$ 318,789 | \$ - | \$ 176,436 |
| 224 Environmental Prosecution | \$ 75,592 | \$ 1,221 | \$ 76,813 | \$ - | \$ 70,208 | \$ 70,208 | \$ - | \$ 76,813 |
| 225 Auto Theft Task Force | \$ 37,150 | \$ 139 | \$ 37,289 | \$ 281 | \$ - | \$ - | \$ - | \$ 37,570 |
| 226 Weed and Seed | \$ 32,240 | \$ - | \$ 32,240 | \$ - | \$ - | \$ - | \$ - | \$ 32,240 |
| 230 Child Advocacy Center | \$ 552,544 | \$ 44,539 | \$ 597,083 | \$ 518,206 | \$ 1,025,617 | \$ 246,546 | \$ - | \$ 336,218 |
| 231 Equitable Sharing Program | \$ 115,273 | \$ 37,339 | \$ 152,612 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 152,612 |
| 232 State's Atty Records Automation | \$ 115,020 | \$ - | \$ 115,020 | \$ 1,084 | \$ - | \$ - | \$ - | \$ 116,104 |
| 250 Law Library | \$ 33,763 | \$ 31,545 | \$ 65,308 | \$ 309,456 | \$ 309,456 | \$ - | \$ - | \$ 65,308 |
| 259 Transportation Safety Highway HB | \$ 737 | \$ 3,012 | \$ 3,749 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ 3,749 |
| 260 Court Security | \$ 200,180 | \$ (4,238) | \$ 195,942 | \$ 2,100,000 | \$ 2,700,984 | \$ 600,984 | \$ - | \$ 195,942 |
| 262 AJF Medical Cost | \$ 37,530 | \$ (25,023) | \$ 12,507 | \$ 25,425 | \$ 25,425 | \$ - | \$ - | \$ 12,507 |
| 269 Kane Comm | \$ 631,252 | \$ 239,831 | \$ 871,083 | \$ 1,321,943 | \$ 2,014,376 | \$ 722,417 | \$ 29,983 | \$ 871,084 |
| 270 Probation Services | \$ 2,025,513 | \$ (466,805) | \$ 1,558,708 | \$ 1,114,000 | \$ 1,310,750 | \$ - | \$ - | \$ 1,361,958 |
| 271 Substance Abuse Screening | \$ 313,325 | \$ 887 | \$ 314,212 | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 314,212 |
| 273 Drug Court Special Resources | \$ 523,205 | \$ (134,026) | \$ 389,179 | \$ 498,222 | \$ 1,155,414 | \$ 516,029 | \$ - | \$ 248,016 |
| 275 Juvenile Drug Court | \$ 11,740 | \$ 73,243 | \$ 84,983 | \$ 45,000 | \$ 140,249 | \$ 20,455 | \$ - | \$ 10,189 |
| 276 Probation Victim Services | \$ 1,874 | \$ - | \$ 1,874 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 1,874 |
| 277 Victim Impact Panel | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - |
| 289 Coroner Administration | \$ 157,003 | \$ 6,437 | \$ 163,440 | \$ 94,000 | \$ 118,450 | \$ - | \$ - | \$ 138,990 |
| 290 Animal Control | \$ 309,008 | \$ (531) | \$ 308,477 | \$ 909,400 | \$ 760,409 | \$ - | \$ 153,273 | \$ 304,195 |
| 300 County Highway | \$ 11,267,444 | \$ (964,150) | \$ 10,303,294 | \$ 5,665,859 | \$ 8,161,087 | \$ 82,750 | \$ - | \$ 7,890,816 |
| 301 County Bridge | \$ 603,844 | \$ (94,217) | \$ 509,627 | \$ 329,695 | \$ 350,000 | \$ - | \$ - | \$ 489,322 |
| 302 Motor Fuel Tax | \$ 9,601,036 | \$ 4,737,746 | \$ 14,338,782 | \$ 6,372,192 | \$ 4,879,283 | \$ - | \$ 3,496,800 | \$ 12,334,891 |
| 303 County Highway Matching | \$ 65,163 | \$ (2,138) | \$ 63,025 | \$ 65,325 | \$ 67,270 | \$ - | \$ - | \$ 61,080 |
| 304 Motor Fuel Local Option | \$ 14,982,112 | \$ 2,331,088 | \$ 17,313,200 | \$ 9,163,000 | \$ 12,291,730 | \$ - | \$ 54,334 | \$ 14,130,136 |
| 305 Transportation Sales Tax | \$ 15,403,600 | \$ 6,833,397 | \$ 22,236,997 | \$ 30,056,346 | \$ 30,056,346 | \$ - | \$ - | \$ 22,236,997 |
| 350 County Health | \$ 3,625,529 | \$ 198,269 | \$ 3,823,798 | \$ 5,220,719 | \$ 5,574,459 | \$ 78,000 | \$ - | \$ 3,548,058 |
| 351 Kane Kares | \$ 477,808 | \$ 148,712 | \$ 626,520 | \$ 365,560 | \$ 553,705 | \$ 188,145 | \$ - | \$ 626,520 |
| 380 Veterans' Commission | \$ 671,631 | \$ 22,205 | \$ 693,836 | \$ 310,310 | \$ 331,071 | \$ - | \$ - | \$ 673,075 |
| 390 Web Technical Services | \$ - | \$ - | \$ - | \$ - | \$ 213,000 | \$ 213,000 | \$ - | \$ - |

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2017

| Fund | Description | FY16 Actual | FY16 | FY16 | FY17 | | FY17 | FY17 | FY17 |
|---------------------------------------|------------------------------------|---------------------------------|---|---|-----------------------|-----------------------|-------------------------------------|-----------------------------------|--|
| | | BOY Cash and Investment Balance | Projected Change in Cash and Investment Balance | Projected EOY Cash and Investment Balance | Budgeted Revenue | Budgeted Expenditures | Budgeted Transfers From Other Funds | Budgeted Transfers To Other Funds | Budgeted EOY Cash and Investment Balance |
| 400 | Economic Development | \$ 274,107 | \$ (87,532) | \$ 186,575 | \$ 345 | \$ 158,333 | \$ - | \$ - | \$ 28,587 |
| 401 | Community Dev Block Program | \$ 3,292 | \$ 7,307 | \$ 10,599 | \$ 1,179,885 | \$ 1,158,085 | \$ - | \$ 21,800 | \$ 10,599 |
| 402 | HOME Program | \$ 70,923 | \$ - | \$ 70,923 | \$ 904,671 | \$ 904,671 | \$ - | \$ - | \$ 70,923 |
| 403 | Unincorporated Stormwater Mgmt | \$ 66,034 | \$ 326 | \$ 66,360 | \$ 499 | \$ - | \$ - | \$ - | \$ 66,859 |
| 404 | Homeless Management Info | \$ - | \$ 1,859 | \$ 1,859 | \$ 113,445 | \$ 135,245 | \$ 21,800 | \$ - | \$ 1,859 |
| 405 | Cost Share Drainage | \$ 743,697 | \$ (273,249) | \$ 470,448 | \$ 500 | \$ 485,000 | \$ 19,584 | \$ - | \$ 5,532 |
| 406 | OCR & Recovery Act Programs | \$ 37,456 | \$ (36,813) | \$ 643 | \$ 176,817 | \$ 176,817 | \$ - | \$ - | \$ 643 |
| 407 | Quality of Kane Grants | \$ 6,714 | \$ 25 | \$ 6,739 | \$ 18,000 | \$ 38,000 | \$ 20,000 | \$ - | \$ 6,739 |
| 408 | Neighborhood Stabilization Program | \$ 73,881 | \$ 238,675 | \$ 312,556 | \$ 121,200 | \$ 256,400 | \$ - | \$ - | \$ 177,356 |
| 409 | Continuum of Care Planning Grant | \$ - | \$ 568 | \$ 568 | \$ 69,689 | \$ 69,689 | \$ - | \$ - | \$ 568 |
| 410 | Elgin CDBG | \$ - | \$ - | \$ - | \$ 446,816 | \$ 446,816 | \$ - | \$ - | \$ - |
| 420 | Stormwater Management | \$ 1,214,163 | \$ (199,755) | \$ 1,014,408 | \$ 20,879 | \$ 262,959 | \$ 97,159 | \$ - | \$ 869,487 |
| 430 | Farmland Preservation | \$ 3,134,031 | \$ (570,210) | \$ 2,563,821 | \$ 585,500 | \$ 1,304,077 | \$ 300,000 | \$ - | \$ 2,145,244 |
| 435 | Growing for Kane | \$ 9,837 | \$ 6,260 | \$ 16,097 | \$ 121 | \$ - | \$ - | \$ - | \$ 16,218 |
| 490 | Kane County Law Enforcement | \$ 153,267 | \$ 555 | \$ 153,822 | \$ - | \$ - | \$ - | \$ - | \$ 153,822 |
| 500 | Capital Projects | \$ 6,788,504 | \$ (5,227,836) | \$ 1,560,668 | \$ 152,000 | \$ 2,193,466 | \$ 1,093,458 | \$ - | \$ 612,660 |
| 510 | Capital Improvement Bond Const | \$ 59,560 | \$ (59,560) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 515 | Longmeadow Bond Construction | \$ - | \$ - | \$ - | \$ 30,000,000 | \$ 9,925,600 | \$ - | \$ 690,000 | \$ 19,384,400 |
| 520 | Mill Creek Special Service Area | \$ 1,332,150 | \$ (162,894) | \$ 1,169,256 | \$ 690,994 | \$ 806,777 | \$ - | \$ 2,400 | \$ 1,051,073 |
| 521 | Bowes Creek Special Service Area | \$ 1,185 | \$ 4 | \$ 1,189 | \$ - | \$ - | \$ - | \$ - | \$ 1,189 |
| 5300 | Survale SBA SW 37 | \$ 2,518 | \$ 504 | \$ 3,022 | \$ 488 | \$ - | \$ - | \$ 488 | \$ 3,022 |
| 5301 | Middle Creek SBA SW38 | \$ 983 | \$ 1,602 | \$ 2,585 | \$ 1,950 | \$ 200 | \$ - | \$ 1,750 | \$ 2,585 |
| 5302 | Shirewood Farm SSA SW39 | \$ 9 | \$ 2,543 | \$ 2,552 | \$ 2,349 | \$ - | \$ - | \$ 2,349 | \$ 2,552 |
| 5303 | Ogden Gardens SBA SW40 | \$ 6,156 | \$ 2,688 | \$ 8,844 | \$ 2,540 | \$ - | \$ - | \$ 2,540 | \$ 8,844 |
| 5304 | Wildwood West SBA SW41 | \$ 10,663 | \$ 10,500 | \$ 21,163 | \$ 9,752 | \$ 1,000 | \$ - | \$ 8,752 | \$ 21,163 |
| 5305 | Savanna Lakes SBA SW42 | \$ - | \$ - | \$ - | \$ 2,290 | \$ - | \$ - | \$ 2,290 | \$ - |
| 5306 | Cheval DeSelle Venetian SBA SW43 | \$ 5,265 | \$ 5,243 | \$ 10,508 | \$ 5,009 | \$ 48 | \$ - | \$ 4,961 | \$ 10,508 |
| 5308 | Plank Road Estates SBA SW45 | \$ 2,986 | \$ 3,525 | \$ 6,511 | \$ 3,350 | \$ - | \$ - | \$ 3,282 | \$ 6,579 |
| 5310 | Exposition View SBA SW47 | \$ 4,525 | \$ 4,047 | \$ 8,572 | \$ 4,105 | \$ 501 | \$ - | \$ 3,604 | \$ 8,572 |
| 5311 | Pasadena Drive SBA SW48 | \$ 399 | \$ 2,795 | \$ 3,194 | \$ 2,881 | \$ 498 | \$ - | \$ 2,383 | \$ 3,194 |
| 5312 | Tamara Dittman SBA SW 50 | \$ - | \$ 1,305 | \$ 1,305 | \$ 1,215 | \$ - | \$ - | \$ 1,215 | \$ 1,305 |
| 540 | Transportation Capital | \$ 6,112,103 | \$ (2,282,021) | \$ 3,830,082 | \$ 590,794 | \$ 3,337,916 | \$ - | \$ - | \$ 1,082,960 |
| 550 | Aurora Area Impact Fees | \$ 604,208 | \$ (61,203) | \$ 543,005 | \$ 11,500 | \$ 51,059 | \$ - | \$ 500 | \$ 502,946 |
| 551 | Campton Hills Impact Fees | \$ 907,171 | \$ (6,240) | \$ 900,931 | \$ 92,500 | \$ 440,000 | \$ - | \$ 4,500 | \$ 548,931 |
| 552 | Greater Elgin Impact Fees | \$ 941,531 | \$ 88,003 | \$ 1,029,534 | \$ 62,571 | \$ 61,089 | \$ - | \$ 1,500 | \$ 1,029,516 |
| 553 | Northwest Impact Fees | \$ 274,076 | \$ 21,316 | \$ 295,392 | \$ 26,500 | \$ 25,250 | \$ - | \$ 1,250 | \$ 295,392 |
| 554 | Southwest Impact Fees | \$ 641,828 | \$ (54,068) | \$ 587,760 | \$ 42,250 | \$ 40,250 | \$ - | \$ 2,000 | \$ 587,760 |
| 555 | Tri-Cities Impact Fees | \$ 1,397,743 | \$ 102,158 | \$ 1,499,901 | \$ 129,195 | \$ 1,094,785 | \$ - | \$ 3,750 | \$ 530,561 |
| 556 | Upper Fox Impact Fees | \$ 2,288,233 | \$ (524,498) | \$ 1,763,735 | \$ 106,500 | \$ 984,775 | \$ - | \$ 5,000 | \$ 880,460 |
| 557 | West Central Impact Fees | \$ 33,743 | \$ 2,593 | \$ 36,336 | \$ 10,100 | \$ 9,600 | \$ - | \$ 500 | \$ 36,336 |
| 558 | North Impact Fees | \$ 1,642,148 | \$ 42,215 | \$ 1,684,363 | \$ 606,000 | \$ 773,458 | \$ - | \$ 30,000 | \$ 1,486,905 |
| 559 | Central Impact Fees | \$ 856,246 | \$ 505,171 | \$ 1,361,417 | \$ 177,000 | \$ 1,050,000 | \$ - | \$ 8,750 | \$ 479,667 |
| 560 | South Impact Fees | \$ 2,137,332 | \$ 1,083,682 | \$ 3,221,014 | \$ 505,000 | \$ 550,000 | \$ - | \$ 25,000 | \$ 3,151,014 |
| 600 | Juvenile Bonds Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | Public Building Commission | \$ 2,062,673 | \$ 23,467 | \$ 2,086,140 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 2,101,140 |
| 610 | Capital Improvement Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 620 | Motor Fuel Tax Debt Service | \$ 3,076,442 | \$ 101,152 | \$ 3,177,594 | \$ 24,054 | \$ 3,422,807 | \$ 3,496,800 | \$ - | \$ 3,275,641 |
| 621 | Transit Sales Tax Debt Service | \$ 161,816 | \$ 1,830 | \$ 163,646 | \$ - | \$ - | \$ - | \$ - | \$ 163,646 |
| 622 | Recovery Zone Bond Debt Service | \$ 1,013,059 | \$ 12,569 | \$ 1,025,628 | \$ 821,369 | \$ 877,908 | \$ 68,364 | \$ - | \$ 1,037,453 |
| 623 | JJC/AJC Refunding Debt Service | \$ 3,173,970 | \$ (679,610) | \$ 2,494,360 | \$ 19,053 | \$ 2,482,350 | \$ 2,594,400 | \$ - | \$ 2,625,463 |
| 624 | Longmeadow Debt Service | \$ - | \$ - | \$ - | \$ 5,175 | \$ - | \$ 690,000 | \$ - | \$ 695,175 |
| 650 | Enterprise Surcharge | \$ 7,766,433 | \$ (573,335) | \$ 7,193,098 | \$ 89,965 | \$ 2,605,451 | \$ 124,324 | \$ 104,367 | \$ 4,697,569 |
| 651 | Enterprise General | \$ 6,200,145 | \$ 51,630 | \$ 6,251,775 | \$ 47,323 | \$ 2,000,000 | \$ - | \$ - | \$ 4,299,098 |
| 652 | Health Insurance Fund | \$ 5,163,059 | \$ (852,075) | \$ 4,310,984 | \$ 17,920,771 | \$ 18,805,683 | \$ - | \$ - | \$ 3,426,072 |
| 660 | Working Cash | \$ 3,082,574 | \$ 69,555 | \$ 3,152,129 | \$ 23,250 | \$ - | \$ - | \$ - | \$ 3,175,379 |
| Projected Cash and Investments | | \$ 218,643,143 | \$ 7,494,007 | \$ 226,137,150 | \$ 230,093,097 | \$ 237,931,345 | \$ 13,691,157 | \$ 13,691,157 | \$ 218,298,902 |

CAPITAL IMPROVEMENT AND 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 projects fall below the County's capitalization threshold (\$10,000/item or overall project cost) 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 2017 to 2021 and the impact of the non-recurring capital projects on the operating budget.

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Automation
100.800.804

| 100 County Automation | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 800 Other-Countywide Expenses | | | | | | |
| 804 County Automation | | | | | | |
| Computer Software - Capital: Time Sheet System. Revenues to offset this capital expenditure will come from the County Automation Fund. The charge account is 100.800.804.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Geographic Information Systems
101.060.070

| 101 Geographic Information Systems | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| 060 Information Technologies | | | | | | | |
| 070 Geographic Information Systems | | | | | | | |
| Computers: Upgrade to current GIS Systems, Desktops, Servers, Fiber and Routers. Revenues to offset this capital expenditure will come from the Geographic Information Systems Fund. The charge account is 101.060.070.70000. | | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| Capital Budget | | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 411,690 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 411,690 |
| Operating Budget | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 82,338 | \$ 411,690 |
| Computer Software - Capital: ArcGIS/Extensions, Misc Software, Microsoft Software Upgrades. Revenues to offset this capital expenditure will come from the Geographic Information Systems Fund. The charge account is 101.060.070.70020. | | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| Capital Budget | | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 170,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 170,000 |
| Operating Budget | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 170,000 |

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 | | | | | | |
|--|------------|------------|------------|------------|------------|--------------|
| Communications Equipment: Installation of Fiber (Backbone & Laterals). Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 350,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,550,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 350,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,550,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 350,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,550,000 |
| Communications Equipment: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 228,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 828,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 228,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 828,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 228,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 828,000 |

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 | | | | | | |
| Communications Equipment: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 830,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 830,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 830,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Judicial Technology Sales Tax
127.800.812

| 127 Judicial Technology Sales Tax | | | | | | |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 800 Other-Countywide Expenses | | | | | | |
| 812 Judicial Technology Sales Tax | | | | | | |
| Computers: Revenues to offset this capital expenditure will come from the Judicial Technology Sales Tax Fund. The charge account is 127.800.812.70000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 550,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 550,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 550,000 |
| Computer Software Capital: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 1,221,457 | \$ - | \$ - | \$ - | \$ - | \$ 1,221,457 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 1,221,457 | \$ - | \$ - | \$ - | \$ - | \$ 1,221,457 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 90,000 |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 90,000 |
| Total Budget Impact | \$ 1,239,457 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 1,311,457 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Tax Sale Automation
150.150.160

| 150 Tax Sale Automation | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 150 Treasurer/Collector | | | | | | | |
| 160 Tax Sale Automation | | | | | | | |
| Computers: Replacement of critical computer related equipment associated with property tax collection. Revenues to offset this capital expenditure will come from the Tax Sale Automation Fund. The charge account is 150.150.160.70000. | | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| Capital Budget | | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Operating Budget | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Printers: Replacement of critical printers and related equipment associated with property tax collection. Revenues to offset this capital expenditure will come from the Tax Sale Automation Fund. The charge account is 150.150.160.70050. | | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
| Capital Budget | | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 120,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 120,000 |
| Operating Budget | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 120,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Vital Records Automation
160.190.200

| 160 Vital Records Automation | | | | | | |
|--|-----------|------|------|------|------|-----------|
| 190 County Clerk | | | | | | |
| 200 Vital Records Automation | | | | | | |
| Computer Software - Capital: Replacement of critical computer software associated with maintaining vital records. Revenues to offset this capital expenditure will come from the Vital Records Automation Fund. The charge account is 160.190.200.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Recorder's Automation
170.210.220

| 170 Recorder's Automation | | | | | | |
|--|-----------|------|------|------|------|-----------|
| 210 Recorder | | | | | | |
| 220 Recorder's Automation | | | | | | |
| Computers: New Blade for the Cluster & Development SQL database. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Computers: New Monitors. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Recorder's Automation
170.210.220

| 170 Recorder's Automation | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 210 Recorder | | | | | | |
| 220 Recorder's Automation | | | | | | |
| Computer Software - Capital: Database Rewrite. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Computer Software - Capital: Automated Redaction/Indexing. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Recorder's Automation
170.210.220

| 170 Recorder's Automation | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| 210 Recorder | | | | | | |
| 220 Recorder's Automation | | | | | | |
| Computer Software - Capital: Image Site. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Computer Software - Capital: Microsoft SQL Server 2016. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Recorder's Automation
170.210.220

| 170 Recorder's Automation | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 210 Recorder | | | | | | |
| 220 Recorder's Automation | | | | | | |
| Computer Software - Capital: Web Site Relocation. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Computer Software - Capital: Windows Server 2016. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Recorder's Automation
170.210.220

| 170 Recorder's Automation | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 210 Recorder | | | | | | |
| 220 Recorder's Automation | | | | | | |
| Printers: Printers. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70050. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Copiers: Copiers. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70100. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Court Automation
200.250.280

| 200 Court Automation | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 250 Circuit Clerk | | | | | | |
| 280 Court Automation - CIC | | | | | | |
| Computers: Replacement of court PCs for electronic courtrooms. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 38,750 | \$ - | \$ - | \$ - | \$ - | \$ 38,750 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 38,750 | \$ - | \$ - | \$ - | \$ - | \$ 38,750 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 38,750 | \$ - | \$ - | \$ - | \$ - | \$ 38,750 |
| Printers: Replacement of High Volume Printer. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70050. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Court Automation
200.250.280

| 200 Court Automation | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 250 Circuit Clerk | | | | | | |
| 280 Court Automation - CIC | | | | | | |
| Printers: Replacement of Office Printers. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70050. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Court Document Storage
201.250.281

| 201 Court Document Storage | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 250 Circuit Clerk | | | | | | |
| 281 Court Document Storage | | | | | | |
| Office Furniture: Shelving E-File Cases and Exhibit Storage Units. Revenues to offset this capital expenditure will come from the Court Document Storage Fund. The charge account is 201.250.281.70080. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Law Library
250.370.370

| 250 Law Library 370 Law Library 370 Law Library | | | | | | |
|--|-----------|------|------|------|------|-----------|
| Copiers: Replacement of Photocopier with coin and bill acceptor. Revenues to offset this capital expenditure will come from the Law Library Fund. The charge account is 250.370.370.70100. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Coroner Administration
289.490.491

| 289 Coroner Administration | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 490 Coroner | | | | | | |
| 491 Coroner Administration | | | | | | |
| Automotive Equipment: Replace 2004 Chevy Suburban. Revenues to offset this capital expenditure will come from the Coroner Administration fund. The charge account is 289.490.491.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|---|------------|------------|------------|------------|------------|--------------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Highway Right of Way: Appraisal services associated with planning and desing. Revenue for this capital expenditure will come from federal funds as well as funds available in the County Highway Fund. The charge account is 300.520.520.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commoditites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| Building Improvements: Building A Back Parking Lot Improvements. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commoditites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|--|-----------|------|------|------|------|-----------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Building Improvements: Lean to Shed - Burlington Road Yard. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Computers: Leica Zeno Geosystems data collection devices. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 27,900 | \$ - | \$ - | \$ - | \$ - | \$ 27,900 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 27,900 | \$ - | \$ - | \$ - | \$ - | \$ 27,900 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 27,900 | \$ - | \$ - | \$ - | \$ - | \$ 27,900 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Computer Software - Capital: Budgeting, Forecasting Software (AdaptiveInsights). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 28,500 | \$ - | \$ - | \$ - | \$ - | \$ 28,500 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 28,500 | \$ - | \$ - | \$ - | \$ - | \$ 28,500 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 28,500 | \$ - | \$ - | \$ - | \$ - | \$ 28,500 |
| Computer Software - Capital: Traffic Command Center. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 27,000 | \$ - | \$ - | \$ - | \$ - | \$ 27,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 27,000 | \$ - | \$ - | \$ - | \$ - | \$ 27,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 27,000 | \$ - | \$ - | \$ - | \$ - | \$ 27,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|---|------------|------|------|------|------|------------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Automotive Equipment: Unit #17 - Sterling Tandem Dump w/wing (2001). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| Automotive Equipment: Unit #42 - Sterling Tandem Dump w/wing (2001). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|--|-----------|------|------|------|------|-----------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Automotive Equipment: Unit #21 - Ford Ranger pickup (2005). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Automotive Equipment: Unit #24 - Ford Ranger pickup (2005). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|--|-----------|------|------|------|------|-----------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Automotive Equipment: Unit #51 - F550 Chassis Replacement (2003). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Office Furniture: Office Furniture - New furniture for the offices of the engineering and land acquisition staff. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70080. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Machinery and Equipment: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Machinery and Equipment: Trailer. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

| 300 County Highway | | | | | | |
|--|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 520 County Highway | | | | | | |
| 520 County Highway | | | | | | |
| Machinery and Equipment: Units #154 and #155 JD Tractor w/sickle and mower (2000). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commoditites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| Machinery and Equipment: Units #160 to 163 amd Units #168 to 169 New Holland Tractor w/mower (1999). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110. | | | | | | |
| Equipment Replacement - Finish | | | | | | |
| Mower and Trailer | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 360,000 | \$ - | \$ - | \$ - | \$ - | \$ 360,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 360,000 | \$ - | \$ - | \$ - | \$ - | \$ 360,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commoditites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 360,000 | \$ - | \$ - | \$ - | \$ - | \$ 360,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Tax
302.520.522

| 302 Motor Fuel Tax | | | | | | |
|--|--------------|------|------|------|------|--------------|
| 520 County Highway | | | | | | |
| 522 Motor Fuel Tax | | | | | | |
| Road Construction: Anderson Road from IL38 to Keslinger Road). Revenue for this capital expenditure will come from funds available in the Motor Fuel Tax Fund. The charge account is 302.520.522.73000 | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,250,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,250,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,250,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Local Option
304.520.524

| 304 Motor Fuel Local Option | | | | | | |
|--|------------|------------|------------|------------|------------|--------------|
| 520 County Highway | | | | | | |
| 524 Motor Fuel Local Option | | | | | | |
| Road Construction: Anderson Road from IL38 to Keslinger Road). Revenue for this capital expenditure will come from funds available in the Motor Fuel Local Option Fund. The charge account is 304.520.524.73000 | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Road Construction: Traffic Signal and Roadway Lighting Equipment. Revenue for this capital expenditure will come from funds available in the Motor Fuel Local Option Fund. The charge account is 304.520.524.73000 | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Local Option
304.520.524

| 304 Motor Fuel Local Option | | | | | | |
|--|------------|------|------|------|------|------------|
| 520 County Highway | | | | | | |
| 524 Motor Fuel Local Option | | | | | | |
| Bridge Construction: Randall Bridge over Mill Creek Tributary. Revenue for this capital expenditure will come from funds available in the Motor Fuel Local Option Fund. The charge account is 304.520.524.73010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Transportation Sales Tax
305.520.527

| 305 Transportation Sales Tax | | | | | | |
|---|---------------|---------------|---------------|--------------|---------------|---------------|
| 520 Transportation | | | | | | |
| 527 Transportation Sales Tax | | | | | | |
| Highway Right of Way: Purchase of Land Right of Way for County Highways. Revenue for this capital expenditure will come from funds available in the Transportation Sales Tax Fund. The charge account is 305.520.527.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 3,653,090 | \$ 2,761,800 | \$ 150,000 | \$ - | \$ - | \$ 6,564,890 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 3,653,090 | \$ 2,761,800 | \$ 150,000 | \$ - | \$ - | \$ 6,564,890 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 3,653,090 | \$ 2,761,800 | \$ 150,000 | \$ - | \$ - | \$ 6,564,890 |
| Road Construction: Road Construction for County Roadways. Revenue for this capital expenditure will come from funds available in the Transportation Sales Tax Fund. The charge account is 305.520.527.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 13,432,096 | \$ 20,620,769 | \$ 10,622,546 | \$ 6,150,000 | \$ 29,900,000 | \$ 80,725,411 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 13,432,096 | \$ 20,620,769 | \$ 10,622,546 | \$ 6,150,000 | \$ 29,900,000 | \$ 80,725,411 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 13,432,096 | \$ 20,620,769 | \$ 10,622,546 | \$ 6,150,000 | \$ 29,900,000 | \$ 80,725,411 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Transportation Sales Tax
305.520.527

| 305 Transportation Sales Tax | | | | | | |
|---|--------------|---------------|---------------|------|------|---------------|
| 520 Transportation | | | | | | |
| 527 Transportation Sales Tax | | | | | | |
| Bridge Construction: Bridge Construction for County Bridges. Revenue for this capital expenditure will come from funds available in the Transportation Sales Tax Fund. The charge account is 305.520.527.73010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 4,381,198 | \$ 17,466,550 | \$ 15,492,000 | \$ - | \$ - | \$ 37,339,748 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 4,381,198 | \$ 17,466,550 | \$ 15,492,000 | \$ - | \$ - | \$ 37,339,748 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 4,381,198 | \$ 17,466,550 | \$ 15,492,000 | \$ - | \$ - | \$ 37,339,748 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Homeless Management Info Systems
404.690.714

| 404 Homeless Management Info Systems | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 690 Development | | | | | | |
| 714 Homeless Management Info Systems | | | | | | |
| Computer Software - Capital: Computer Software for Implementation of HMIS Program. Revenues to offset this capital expenditure will come from the Homeless Management Info Systems Fund. The charge account is 404.690.714.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 15,327 | \$ - | \$ - | \$ - | \$ - | \$ 15,327 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 15,327 | \$ - | \$ - | \$ - | \$ - | \$ 15,327 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 15,327 | \$ - | \$ - | \$ - | \$ - | \$ 15,327 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Cost Share Drainage
405.690.715

| 405 Cost Share Drainage | | | | | | |
|---|------------|------|------|------|------|------------|
| 690 Development | | | | | | |
| 715 Cost Share Drainage | | | | | | |
| Other Construction: Construction associated with cost share drainage. Revenues to offset this capital expenditure will come from the Cost Share Drainage Fund. The charge account is 405.690.715.73500. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 270,000 | \$ - | \$ - | \$ - | \$ - | \$ 270,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 270,000 | \$ - | \$ - | \$ - | \$ - | \$ 270,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 270,000 | \$ - | \$ - | \$ - | \$ - | \$ 270,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Farmland Preservation
430.010.021

| 430 Farmland Preservation | | | | | | |
|---|------------|------|------|------|------|------------|
| 010 County Board | | | | | | |
| 021 Farmland Preservation | | | | | | |
| Farmland Preservation Rights County Portion: Farmland Preservation Rights. Revenues to offset this capital expenditure will come from the Farmland Preservation Fund. The charge account is 430.010.021.75010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |
| Farmland Preservation Rights Federal Matching: Farmland Preservation Rights - Matching Portion. Revenues to offset this capital expenditure will come from the Farmland Preservation Fund. The charge account is 430.010.021.75020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 580,000 | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

| 500 Capital Projects | | | | | | |
|--|------------|------------|------------|------------|------------|--------------|
| 800 Other-Countywide Expenses | | | | | | |
| 801 Communication/Technology | | | | | | |
| Computers: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 194,300 | \$ 200,400 | \$ 206,500 | \$ 211,400 | \$ 216,350 | \$ 1,028,950 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 194,300 | \$ 200,400 | \$ 206,500 | \$ 211,400 | \$ 216,350 | \$ 1,028,950 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 194,300 | \$ 200,400 | \$ 206,500 | \$ 211,400 | \$ 216,350 | \$ 1,028,950 |
| Computers: Replace and upgrade aging or damaged monitors. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 38,625 | \$ 39,500 | \$ 40,000 | \$ 41,000 | \$ 42,000 | \$ 201,125 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 38,625 | \$ 39,500 | \$ 40,000 | \$ 41,000 | \$ 42,000 | \$ 201,125 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 38,625 | \$ 39,500 | \$ 40,000 | \$ 41,000 | \$ 42,000 | \$ 201,125 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

| 500 Capital Projects | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| 800 Other-Countywide Expenses | | | | | | |
| 801 Communication/Technology | | | | | | |
| Computers: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 75,000 | \$ 76,000 | \$ 77,000 | \$ 79,300 | \$ 81,500 | \$ 388,800 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 75,000 | \$ 76,000 | \$ 77,000 | \$ 79,300 | \$ 81,500 | \$ 388,800 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ 10,200 | \$ 10,506 | \$ 10,821 | \$ 11,146 | \$ 11,480 | \$ 54,153 |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ 10,200 | \$ 10,506 | \$ 10,821 | \$ 11,146 | \$ 11,480 | \$ 54,153 |
| Total Budget Impact | \$ 85,200 | \$ 86,506 | \$ 87,821 | \$ 90,446 | \$ 92,980 | \$ 442,953 |
| Computers: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 26,000 | \$ 26,700 | \$ 27,500 | \$ 28,000 | \$ 28,800 | \$ 137,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 26,000 | \$ 26,700 | \$ 27,500 | \$ 28,000 | \$ 28,800 | \$ 137,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ 22,000 | \$ 22,660 | \$ 23,340 | \$ 24,040 | \$ 24,761 | \$ 116,801 |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ 22,000 | \$ 22,660 | \$ 23,340 | \$ 24,040 | \$ 24,761 | \$ 116,801 |
| Total Budget Impact | \$ 48,000 | \$ 49,360 | \$ 50,840 | \$ 52,040 | \$ 53,561 | \$ 253,801 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

| 500 Capital Projects | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 800 Other-Countywide Expenses | | | | | | |
| 801 Communication/Technology | | | | | | |
| Computers: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 12,875 | \$ 13,000 | \$ 13,400 | \$ 13,800 | \$ 14,200 | \$ 67,275 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 12,875 | \$ 13,000 | \$ 13,400 | \$ 13,800 | \$ 14,200 | \$ 67,275 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 12,875 | \$ 13,000 | \$ 13,400 | \$ 13,800 | \$ 14,200 | \$ 67,275 |
| Computer Software - Capital: Purchase of software for time and attendance, scanning, application enhancements and disaster recovery. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 82,000 | \$ 84,000 | \$ 86,100 | \$ 88,250 | \$ 90,450 | \$ 430,800 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 82,000 | \$ 84,000 | \$ 86,100 | \$ 88,250 | \$ 90,450 | \$ 430,800 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ 8,200 | \$ 8,400 | \$ 8,610 | \$ 8,825 | \$ 9,045 | \$ 43,080 |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ 8,200 | \$ 8,400 | \$ 8,610 | \$ 8,825 | \$ 9,045 | \$ 43,080 |
| Total Budget Impact | \$ 90,200 | \$ 92,400 | \$ 94,710 | \$ 97,075 | \$ 99,495 | \$ 473,880 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

| 500 Capital Projects | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 800 Other-Countywide Expenses | | | | | | |
| 801 Communication/Technology | | | | | | |
| Printers: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 30,750 | \$ 31,500 | \$ 32,300 | \$ 33,100 | \$ 33,950 | \$ 161,600 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 30,750 | \$ 31,500 | \$ 32,300 | \$ 33,100 | \$ 33,950 | \$ 161,600 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 30,750 | \$ 31,500 | \$ 32,300 | \$ 33,100 | \$ 33,950 | \$ 161,600 |
| Communications Equipment: 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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 51,500 | \$ 53,000 | \$ 54,300 | \$ 55,900 | \$ 57,150 | \$ 271,850 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 51,500 | \$ 53,000 | \$ 54,300 | \$ 55,900 | \$ 57,150 | \$ 271,850 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 51,500 | \$ 53,000 | \$ 54,300 | \$ 55,900 | \$ 57,150 | \$ 271,850 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

| 500 Capital Projects | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 800 Other-Countywide Expenses | | | | | | |
| 801 Communication/Technology | | | | | | |
| Communications Equipment: 10 infrastructure addition of access layer switches & routers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70060. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 51,000 | \$ 51,500 | \$ 53,045 | \$ 54,636 | \$ 56,275 | \$ 266,456 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 51,000 | \$ 51,500 | \$ 53,045 | \$ 54,636 | \$ 56,275 | \$ 266,456 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 51,000 | \$ 51,500 | \$ 53,045 | \$ 54,636 | \$ 56,275 | \$ 266,456 |
| Office Furniture: Desks, Tables, Chairs and Boards. Revenue funds are not available for this capital item. The charge account is 500.800.801.70080. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | - | - | - | - | - | - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

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. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 256,250 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 256,250 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 51,250 | \$ 256,250 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | |
|---|-------------|------|----------|----------|----------|-------------|
| 800 Other-Countywide Expenses | | | | | | |
| 805 Capital Projects | | | | | | |
| Vehicle Replacement: Development vehicle replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 26,216 | \$ - | \$ - | \$ - | \$ - | \$ 26,216 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 26,216 | \$ - | \$ - | \$ - | \$ - | \$ 26,216 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ (16,000) | \$ - | \$ - | \$ - | \$ - | \$ (16,000) |
| Operating Budget Impact | \$ (16,000) | \$ - | \$ - | \$ - | \$ - | \$ (16,000) |
| Total Budget Impact | \$ 10,216 | \$ - | \$ - | \$ - | \$ - | \$ 10,216 |
| Vehicle Replacement: Circuit Clerk vehicle replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | \$ 32,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | \$ 32,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 4,500 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 4,500 |
| Total Budget Impact | \$ 32,000 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 36,500 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | |
|---|------------|-----------|-----------|------|-----------|------------|
| 800 Other-Countywide Expenses | | | | | | |
| 805 Capital Projects | | | | | | |
| Vehicle Replacement: First Out Primary Response vehicle for Emergency Management. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Vehicle Replacement: Building Management Vehicle Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ 120,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ 120,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ 120,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | |
|--|------------|------------|------|------|------|------------|
| 800 Other-Countywide Expenses | | | | | | |
| 805 Capital Projects | | | | | | |
| Building Improvements: 3rd Street courthouse - carpet replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 150,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 150,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 150,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Building Improvements: Circuit Clerk Security System - Interior. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 56,950 | \$ - | \$ - | \$ - | \$ - | \$ 56,950 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 56,950 | \$ - | \$ - | \$ - | \$ - | \$ 56,950 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 56,950 | \$ - | \$ - | \$ - | \$ - | \$ 56,950 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| 800 Other-Countywide Expenses | | | | | | |
| 805 Capital Projects | | | | | | |
| Building Improvements: All campus sidewalk repairs. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |
| Building Improvements: Architectural programming and engineering. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ 80,000 | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ 200,000 |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 80,000 | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ 200,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 80,000 | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ 200,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | |
|---|------------|------------|------------|------------|------------|--------------|
| 800 Other-Countywide Expenses | | | | | | |
| 805 Capital Projects | | | | | | |
| Building Improvements: Building improvement contingency. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |
| Capital Budget Impact | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 |
| Building Improvements: Government Center - HVAC Control Upgrades. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | |
|--|-----------|------|------|------|------|-----------|
| 800 Other-Countywide Expenses | | | | | | |
| 805 Capital Projects | | | | | | |
| Building Improvements: Government Center - Parking Lot Repairs. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| Building Improvements: County Jail - Garbage Disposal Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |

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 - HOH Water Treatment System. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Building Improvements: Judiciary Carpet/Furniture. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment & Supplies | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 300,000 |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 300,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 300,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

| 500 Capital Projects | | | | | | | | | | |
|--|----|---------|----|---|----|---|----|---|----|---------|
| 800 Other-Countywide Expenses | | | | | | | | | | |
| 805 Capital Projects | | | | | | | | | | |
| Building Improvements: KBC/CC HVAC Control Upgrades. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010. | | | | | | | | | | |
| Planning and Design | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Construction and Development | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Equipment & Supplies | \$ | 130,000 | \$ | - | \$ | - | \$ | - | \$ | 130,000 |
| All Other Capital | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Budget Impact | \$ | 130,000 | \$ | - | \$ | - | \$ | - | \$ | 130,000 |
| Operating Budget | | | | | | | | | | |
| Personnel Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Contractual Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Commodities | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Other | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Operating Budget Impact | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Budget Impact | \$ | 130,000 | \$ | - | \$ | - | \$ | - | \$ | 130,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Longmeadow Bond Construction
515.520.530

| 515 Longmeadow Bond Construction | | | | | | |
|--|--------------|---------------|--------------|------|------|---------------|
| 520 Transportation | | | | | | |
| 530 Longmeadow Bond Construction | | | | | | |
| Bridge Construction: Longmeadow Parkway - IL 31 to IL 25. Revenue funds are available for this capital item in the Longmeadow Bond Construction Fund. The charge account is 515.520.530.73010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 9,925,600 | \$ 13,498,400 | \$ 6,576,000 | \$ - | \$ - | \$ 30,000,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 9,925,600 | \$ 13,498,400 | \$ 6,576,000 | \$ - | \$ - | \$ 30,000,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 9,925,600 | \$ 13,498,400 | \$ 6,576,000 | \$ - | \$ - | \$ 30,000,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Transportation Capital
540.520.525

| 540 Transportation Capital | | | | | | |
|--|--------------|------|------|------|------|--------------|
| 520 Transportation | | | | | | |
| 525 Transportation Capital | | | | | | |
| Road Construction: Road Construction and Repair on County Roadways. Revenue funds are available for this capital item in the Transportation Capital Fund. The charge account is 540.520.525.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 2,416,731 | \$ - | \$ - | \$ - | \$ - | \$ 2,416,731 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 2,416,731 | \$ - | \$ - | \$ - | \$ - | \$ 2,416,731 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 2,416,731 | \$ - | \$ - | \$ - | \$ - | \$ 2,416,731 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Aurora Area Impact Fees
550.520.550

| 550 Aurora Impact Fees | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 520 Transportation | | | | | | |
| 550 Aurora Impact Fee | | | | | | |
| Road Construction: Orchard - Jericho to Rt 30. Revenue funds are available for this capital item in the Aurora Area Impact Fees Fund. The charge account is 550.520.550.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 51,059 | \$ - | \$ - | \$ - | \$ - | \$ 51,059 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 51,059 | \$ - | \$ - | \$ - | \$ - | \$ 51,059 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 51,059 | \$ - | \$ - | \$ - | \$ - | \$ 51,059 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Campton Hills Impact Fees
551.520.551

| 551 Campton Hills Impact Fees | | | | | | |
|--|------------|------------|------|------|------|------------|
| 520 Transportation | | | | | | |
| 551 Campton Hills Impact Fee | | | | | | |
| Road Construction: Stearns Road at Randall Road. Revenue funds are available for this capital item in the Campton Hills Impact Fees Fund. The charge account is 551.520.551.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 800,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 800,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 800,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Greater Elgin Impact Fees
552.520.552

| 552 Greater Elgin Impact Fees | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 520 Transportation | | | | | | |
| 552 Greater Elgin Impact Fee | | | | | | |
| Highway Right of Way: Highway Right of Way. Revenue funds are available for this capital item in the Greater Elgin Impact Fees Fund. The charge account is 552.520.552.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Northwest Impact Fees
553.520.553

| 553 Northwest Impact Fees | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 520 Transportation | | | | | | |
| 553 Northwest Impact Fees | | | | | | |
| Highway Right of Way: Highway Right of Way. Revenue funds are available for this capital item in the Northwest Impact Fees Fund. The charge account is 553.520.553.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 25,250 | \$ - | \$ - | \$ - | \$ - | \$ 25,250 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 25,250 | \$ - | \$ - | \$ - | \$ - | \$ 25,250 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 25,250 | \$ - | \$ - | \$ - | \$ - | \$ 25,250 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Southwest Impact Fees
554.520.554

| 554 Southwest Impact Fees | | | | | | |
|---|-----------|------|------|------|------|-----------|
| 520 Transportation | | | | | | |
| 554 Southwest Impact Fees | | | | | | |
| Highway Right of Way: Highway Right of Way. Revenue funds are available for this capital item in the Southwest Impact Fees Fund. The charge account is 554.520.554.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 40,250 | \$ - | \$ - | \$ - | \$ - | \$ 40,250 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 40,250 | \$ - | \$ - | \$ - | \$ - | \$ 40,250 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 40,250 | \$ - | \$ - | \$ - | \$ - | \$ 40,250 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Tri-Cities Impact Fees
555.520.555

| 555 Tri-Cities Impact Fees | | | | | | |
|--|------------|------|------|------|------|------------|
| 520 Transportation | | | | | | |
| 555 Tri-Cities Impact Fees | | | | | | |
| Highway Right of Way: Fabyan Parkway at Kirk Road. Revenue funds are available for this capital item in the Tri-Cities Impact Fees Fund. The charge account is 555.520.555.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 246,563 | \$ - | \$ - | \$ - | \$ - | \$ 246,563 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 246,563 | \$ - | \$ - | \$ - | \$ - | \$ 246,563 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 246,563 | \$ - | \$ - | \$ - | \$ - | \$ 246,563 |
| Road Construction: Fabyan Parkway - IL 25 to Nagle. Revenue funds are available for this capital item in the Tri-Cities Impact Fees Fund. The charge account is 555.520.555.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 38,780 | \$ - | \$ - | \$ - | \$ - | \$ 38,780 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 38,780 | \$ - | \$ - | \$ - | \$ - | \$ 38,780 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 38,780 | \$ - | \$ - | \$ - | \$ - | \$ 38,780 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Tri-Cities Impact Fees
555.520.555

| 555 Tri-Cities Impact Fees | | | | | | |
|--|------------|------|------|------|------|------------|
| 520 Transportation | | | | | | |
| 555 Tri-Cities Impact Fees | | | | | | |
| Bridge Construction: Stearns Bridge - IL 25 from Dunham to CC&P RR. Revenue funds are available for this capital item in the Tri-Cities Impact Fees Fund. The charge account is 555.520.555.73010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 609,442 | \$ - | \$ - | \$ - | \$ - | \$ 609,442 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 609,442 | \$ - | \$ - | \$ - | \$ - | \$ 609,442 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 609,442 | \$ - | \$ - | \$ - | \$ - | \$ 609,442 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Upper Fox Impact Fees
556.520.556

| 556 Upper Fox Impact Fees | | | | | | |
|--|------------|------------|------------|------|------|--------------|
| 520 Transportation | | | | | | |
| 556 Upper Fox Impact Fees | | | | | | |
| Road Construction: Longmeadow Parkway (B-1) and (D). Revenue funds are available for this capital item in the Upper Fox Impact Fees Fund. The charge account is 556.520.556.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 935,463 | \$ 423,218 | \$ 150,531 | \$ - | \$ - | \$ 1,509,212 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 935,463 | \$ 423,218 | \$ 150,531 | \$ - | \$ - | \$ 1,509,212 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 935,463 | \$ 423,218 | \$ 150,531 | \$ - | \$ - | \$ 1,509,212 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
North Impact Fees
558.520.558

| 558 North Impact Fees | | | | | | |
|--|------------|-----------|------|------|------|------------|
| 520 Transportation | | | | | | |
| 558 North Impact Fees | | | | | | |
| Road Construction: Longmeadow Parkway (A-1) and (D). Revenue funds are available for this capital item in the North Impact Fees Fund. The charge account is 558.520.558.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 773,458 | \$ 86,024 | \$ - | \$ - | \$ - | \$ 859,482 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 773,458 | \$ 86,024 | \$ - | \$ - | \$ - | \$ 859,482 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 773,458 | \$ 86,024 | \$ - | \$ - | \$ - | \$ 859,482 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Central Impact Fees
559.520.559

| 559 Central Impact Fees | | | | | | |
|--|------------|------|------|------|------|------------|
| 520 Transportation | | | | | | |
| 559 Central Impact Fees | | | | | | |
| Highway Right of Way: Fabyan Parkway at Kirk Road. Revenue funds are available for this capital item in the Central Impact Fees Fund. The charge account is 559.520.559.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commoditites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 |
| Road Construction: Bunker Road from Keslinger Road to La Fox Road. Revenue funds are available for this capital item in the Central Impact Fees Fund. The charge account is 559.520.559.73000. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commoditites | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

CAPITAL IMPROVEMENT FIVE YEAR PLAN
South Impact Fees
560.520.560

| 560 South Impact Fees | | | | | | |
|---|------------|------------|------|------|------|------------|
| 520 Transportation | | | | | | |
| 560 South Impact Fees | | | | | | |
| Highway Right of Way: Fabyan Parkway at Kirk Road and Main Street at Deerpath Road. Revenue funds are available for this capital item in the South Impact Fees Fund. The charge account is 560.520.560.74010. | | | | | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Budget | | | | | | |
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction and Development | \$ 450,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 650,000 |
| Capital Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Budget Impact | \$ 450,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 650,000 |
| Operating Budget | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commodities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Budget Impact | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Budget Impact | \$ 450,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 650,000 |

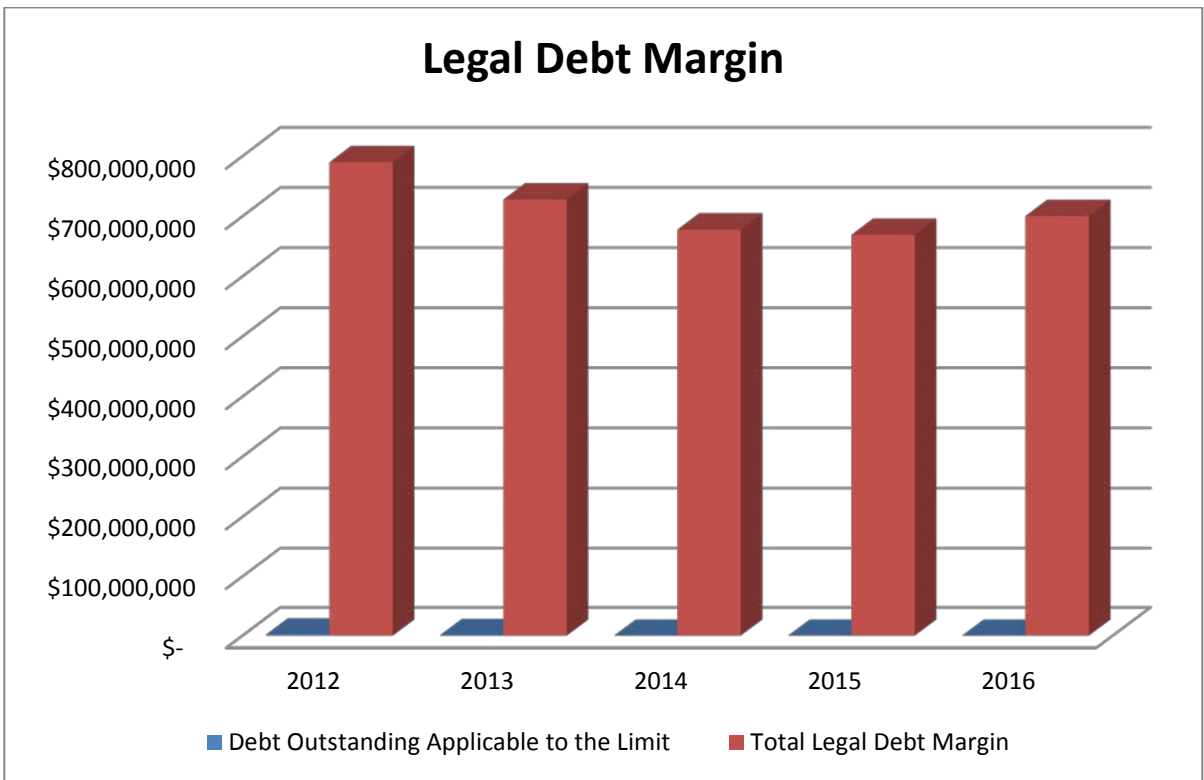
**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2017**

| 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) |
| *2017 Debt Service Amount (Principal & Interest) | \$3,422,806 | \$788,574 | \$2,482,000 |
| *2018 + Debt Service Amount (Principal & Interest) | \$13,654,813 | \$4,264,343 | \$23,155,100 |
| *Total Remaining Debt Service Amount (Principal & Interest) | \$17,077,619 | \$5,052,917 | \$25,637,100 |

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

LEGAL DEBT MARGIN

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Assessed Valuation (Tax year) | \$ 13,769,899,167 | \$ 12,675,662,085 | \$ 11,786,279,027 | \$ 11,635,648,411 | \$ 12,177,826,721 |
| Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012) | \$ 791,769,202 | \$ 728,850,569 | \$ 677,711,222 | \$ 669,049,784 | \$ 700,225,036 |
| Debt Outstanding Applicable to the Limit: | | | | | |
| 2011 GO Limited Tax Bonds | \$ 1,960,000 | \$ 985,000 | \$ - | \$ - | \$ - |
| Total Net Debt Applicable to the Limit | \$ 1,960,000 | \$ 985,000 | \$ - | \$ - | \$ - |
| Total Legal Debt Margin | \$ 789,809,202 | \$ 727,865,569 | \$ 677,711,222 | \$ 669,049,784 | \$ 700,225,036 |
| Total Net Debt Applicable to the limit as a percentage of Debt Limit | 0.2% | 0.1% | 0.0% | 0.0% | 0.0% |



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

Debt Limit (2.875%) of Assessed Value (Statute 50 ILCS 405/1)
 Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)

BUDGETED POSITIONS COMPARISON

Kane County Salaries and Benefits and Budgeted Positions Comparison

| Dept Number | Department Description | Category (Elected Official/Non-Elected Official) * | Account/Headcount | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 | |
|---|----------------------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | | | | Amended Budget | 2017 Adopted Budget |
| 140 | County Auditor | Elected Official | Salaries and Benefits | \$ 211,549 | \$ 229,634 | \$ 233,606 | \$ 232,793 | \$ 268,805 | \$ 274,620 |
| | | | Budgeted Positions | 3.0 | 3.0 | 3.0 | 5.0 | 4.0 | 4.0 |
| 150 | Treasurer | Elected Official | Salaries and Benefits | \$ 544,438 | \$ 533,660 | \$ 566,698 | \$ 593,740 | \$ 630,482 | \$ 639,251 |
| | | | Budgeted Positions | 12.0 | 11.0 | 12.0 | 11.0 | 12.0 | 12.0 |
| 190 | County Clerk | Elected Official | Salaries and Benefits | \$ 1,523,070 | \$ 1,418,401 | \$ 1,383,724 | \$ 1,379,029 | \$ 1,618,897 | \$ 1,766,981 |
| | | | Budgeted Positions | 33.0 | 31.0 | 31.0 | 30.0 | 35.0 | 37.0 |
| 210 | Recorder | Elected Official | Salaries and Benefits | \$ 1,111,126 | \$ 1,050,286 | \$ 1,042,734 | \$ 1,003,080 | \$ 1,063,693 | \$ 1,113,140 |
| | | | Budgeted Positions | 19.0 | 18.0 | 17.0 | 16.0 | 16.0 | 16.0 |
| 240 | Judiciary and Courts | Elected Official | Salaries and Benefits | \$ 1,522,268 | \$ 1,568,116 | \$ 1,611,208 | \$ 1,726,918 | \$ 1,872,778 | \$ 1,878,593 |
| | | | Budgeted Positions | 45.0 | 79.0 | 75.0 | 80.0 | 47.0 | 47.0 |
| 250 | Circuit Clerk | Elected Official | Salaries and Benefits | \$ 6,164,389 | \$ 5,874,148 | \$ 5,868,615 | \$ 5,996,610 | \$ 6,645,543 | \$ 6,982,663 |
| | | | Budgeted Positions | 113.0 | 111.0 | 111.0 | 115.0 | 126.0 | 126.0 |
| 300 | State's Attorney's Office | Elected Official | Salaries and Benefits | \$ 7,174,360 | \$ 7,292,488 | \$ 7,637,429 | \$ 7,914,039 | \$ 8,291,974 | \$ 8,628,839 |
| | | | Budgeted Positions | 121.0 | 121.0 | 122.0 | 124.0 | 147.0 | 150.0 |
| 360 | Public Defender | Elected Official | Salaries and Benefits | \$ 2,669,550 | \$ 2,902,769 | \$ 3,229,544 | \$ 3,383,056 | \$ 3,493,639 | \$ 3,881,021 |
| | | | Budgeted Positions | 46.0 | 45.0 | 48.0 | 48.0 | 49.0 | 53.0 |
| 380 | Sheriff | Elected Official | Salaries and Benefits | \$ 23,235,658 | \$ 23,156,644 | \$ 23,850,608 | \$ 24,141,282 | \$ 25,346,299 | \$ 26,366,547 |
| | | | Budgeted Positions | 287.0 | 284.0 | 284.0 | 274.0 | 287.0 | 289.0 |
| 490 | Coroner | Elected Official | Salaries and Benefits | \$ 573,215 | \$ 619,173 | \$ 669,550 | \$ 639,987 | \$ 617,695 | \$ 622,889 |
| | | | Budgeted Positions | 9.0 | 9.0 | 9.0 | 8.0 | 8.0 | 8.0 |
| Total Elected Official Salaries and Benefits | | | | \$ 44,729,624 | \$ 44,645,319 | \$ 46,093,717 | \$ 47,010,533 | \$ 49,849,805 | \$ 52,154,544 |
| Total Budgeted Positions | | | | 688.0 | 712.0 | 712.0 | 711.0 | 731.0 | 742.0 |
| 010 | County Board | Non-Elected Official | Salaries and Benefits | \$ 1,266,120 | \$ 1,309,572 | \$ 1,247,779 | \$ 1,338,550 | \$ 1,412,284 | \$ 1,416,793 |
| | | | Budgeted Positions | 29.0 | 28.0 | 30.0 | 29.0 | 34.0 | 32.0 |
| 040 | Finance | Non-Elected Official | Salaries and Benefits | \$ 480,958 | \$ 468,035 | \$ 530,388 | \$ 589,129 | \$ 658,236 | \$ 689,213 |
| | | | Budgeted Positions | 5.0 | 6.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| 060 | Information Technology | Non-Elected Official | Salaries and Benefits | \$ 2,893,079 | \$ 2,964,843 | \$ 2,983,713 | \$ 3,232,803 | \$ 3,464,198 | \$ 3,609,678 |
| | | | Budgeted Positions | 43.0 | 44.0 | 46.0 | 47.0 | 47.0 | 47.0 |
| 080 | Building Management | Non-Elected Official | Salaries and Benefits | \$ 1,333,919 | \$ 1,288,740 | \$ 1,278,625 | \$ 1,379,931 | \$ 1,511,253 | \$ 1,568,013 |
| | | | Budgeted Positions | 26.0 | 26.0 | 29.0 | 27.0 | 29.0 | 29.0 |
| 120 | Human Resource Management | Non-Elected Official | Salaries and Benefits | \$ 523,471 | \$ 477,624 | \$ 483,029 | \$ 487,129 | \$ 568,764 | \$ 566,369 |
| | | | Budgeted Positions | 7.0 | 7.0 | 5.0 | 6.0 | 7.0 | 7.0 |
| 170 | Supervisor of Assessments | Non-Elected Official | Salaries and Benefits | \$ 925,463 | \$ 921,955 | \$ 977,426 | \$ 1,004,797 | \$ 1,057,095 | \$ 1,069,261 |
| | | | Budgeted Positions | 39.0 | 43.0 | 42.0 | 35.0 | 31.0 | 31.0 |
| 230 | ROE | Non-Elected Official | Salaries and Benefits | \$ 286,973 | \$ 275,996 | \$ 286,914 | \$ 295,550 | \$ 284,559 | \$ 291,596 |
| | | | Budgeted Positions | 34.0 | 31.0 | 34.0 | 32.0 | 7.0 | 7.0 |
| 370 | Law Library | Non-Elected Official | Salaries and Benefits | \$ 146,536 | \$ 195,962 | \$ 217,031 | \$ 221,058 | \$ 226,218 | \$ 147,531 |
| | | | Budgeted Positions | 3.0 | 3.0 | 4.0 | 4.0 | 3.0 | 3.0 |
| 420 | Merit Commission | Non-Elected Official | Salaries and Benefits | \$ 62,399 | \$ 68,753 | \$ 68,185 | \$ 65,012 | \$ 75,534 | \$ 74,957 |
| | | | Budgeted Positions | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| 425 | Kane Comm | Non-Elected Official | Salaries and Benefits | \$ 1,384,408 | \$ 1,487,885 | \$ 1,626,267 | \$ 1,696,439 | \$ 1,831,173 | \$ 1,863,958 |
| | | | Budgeted Positions | 19.0 | 19.0 | 20.0 | 19.0 | 21.0 | 21.0 |
| 430 | Court Services | Non-Elected Official | Salaries and Benefits | \$ 8,262,241 | \$ 8,525,383 | \$ 9,150,044 | \$ 9,777,458 | \$ 10,739,106 | \$ 11,128,422 |
| | | | Budgeted Positions | 168.0 | 170.0 | 180.0 | 185.0 | 182.0 | 184.0 |
| 500 | Animal Control | Non-Elected Official | Salaries and Benefits | \$ 523,741 | \$ 531,536 | \$ 529,971 | \$ 522,486 | \$ 574,159 | \$ 616,354 |
| | | | Budgeted Positions | 11.0 | 12.0 | 12.0 | 14.0 | 14.0 | 14.0 |
| 510 | Emergency Management | Non-Elected Official | Salaries and Benefits | \$ 167,439 | \$ 164,479 | \$ 170,304 | \$ 176,697 | \$ 182,684 | \$ 186,658 |
| | | | Budgeted Positions | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| 520 | Transportation | Non-Elected Official | Salaries and Benefits | \$ 5,603,008 | \$ 5,795,476 | \$ 6,241,624 | \$ 5,969,718 | \$ 7,053,310 | \$ 7,289,547 |
| | | | Budgeted Positions | 62.0 | 67.0 | 69.0 | 67.0 | 82.0 | 82.0 |
| 580 | Health | Non-Elected Official | Salaries and Benefits | \$ 4,423,137 | \$ 4,344,332 | \$ 4,327,085 | \$ 4,191,543 | \$ 4,850,496 | \$ 4,891,650 |
| | | | Budgeted Positions | 64.0 | 65.0 | 63.0 | 64.0 | 66.0 | 66.0 |
| 660 | Veterans' Commission | Non-Elected Official | Salaries and Benefits | \$ 263,652 | \$ 243,119 | \$ 242,045 | \$ 251,795 | \$ 264,066 | \$ 281,432 |
| | | | Budgeted Positions | 4.0 | 4.0 | 4.0 | 3.0 | 4.0 | 4.0 |
| 670 | Environmental Management | Non-Elected Official | Salaries and Benefits | \$ 245,248 | \$ 217,865 | \$ 221,681 | \$ 262,741 | \$ 243,804 | \$ 242,700 |
| | | | Budgeted Positions | 5.0 | 3.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| 690 | Development | Non-Elected Official | Salaries and Benefits | \$ 1,836,110 | \$ 1,715,539 | \$ 1,685,396 | \$ 1,689,043 | \$ 1,898,503 | \$ 1,939,415 |
| | | | Budgeted Positions | 29.0 | 30.0 | 30.0 | 33.0 | 39.0 | 39.0 |
| 800 | Other County-Wide Expenses | Non-Elected Official | Salaries and Benefits | \$ 9,414,104 | \$ 11,429,350 | \$ 12,213,209 | \$ 11,507,512 | \$ 11,206,243 | \$ 11,532,259 |
| | | | Budgeted Positions | - | - | - | - | - | - |
| Total Salaries and Benefits Non-Elected Official | | | | \$ 40,042,007 | \$ 42,426,446 | \$ 44,480,718 | \$ 44,659,392 | \$ 48,101,685 | \$ 49,405,806 |
| Total Budgeted Positions | | | | 555.0 | 565.0 | 586.0 | 583.0 | 582.0 | 584.0 |
| Grand Total Salaries and Benefits | | | | \$ 84,771,631 | \$ 87,071,765 | \$ 90,574,435 | \$ 91,669,925 | \$ 97,951,490 | \$ 101,560,350 |
| Grand Total Budgeted Positions | | | | 1,243.0 | 1,277.0 | 1,298.0 | 1,294.0 | 1,313.0 | 1,326.0 |

REVENUE AND EXPENSE SUMMARY BY FUND

| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 001 General Fund | | | | |
| Revenue | \$ 86,265,741 | \$ 82,973,535 | \$ 84,442,728 | 1.77% |
| Expenses | \$ 86,255,366 | \$ 82,973,535 | \$ 84,442,728 | 1.77% |
| 010 Insurance Liability | | | | |
| Revenue | \$ 3,344,088 | \$ 3,076,568 | \$ 3,227,075 | 4.89% |
| Expenses | \$ 2,789,169 | \$ 3,076,568 | \$ 3,227,075 | 4.89% |
| 100 County Automation | | | | |
| Revenue | \$ 7,594 | \$ 52,046 | \$ 60,000 | 15.28% |
| Expenses | \$ - | \$ 52,046 | \$ 60,000 | 15.28% |
| 101 Geographic Information Systems | | | | |
| Revenue | \$ 1,291,578 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| Expenses | \$ 1,350,835 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| 110 Illinois Municipal Retirement | | | | |
| Revenue | \$ 6,919,206 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| Expenses | \$ 7,469,983 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| 111 FICA/Social Security | | | | |
| Revenue | \$ 3,480,271 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| Expenses | \$ 3,614,905 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| 112 Special Reserve | | | | |
| Revenue | \$ 314,781 | \$ 312,033 | \$ 533,228 | 70.89% |
| Expenses | \$ 300,000 | \$ 312,033 | \$ 533,228 | 70.89% |
| 113 Emergency Reserve | | | | |
| Revenue | \$ 1,032,826 | \$ 20,900 | \$ 36,750 | 75.84% |
| Expenses | \$ - | \$ 20,900 | \$ 36,750 | 75.84% |
| 114 Property Tax Freeze Protection | | | | |
| Revenue | \$ 1,024,742 | \$ 5,500 | \$ 855,000 | 15445.45% |
| Expenses | \$ - | \$ 5,500 | \$ 855,000 | 15445.45% |
| 120 Grand Victoria Casino Elgin | | | | |
| Revenue | \$ 3,147,944 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| Expenses | \$ 5,369,530 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| 125 Public Safety Sales Tax | | | | |
| Revenue | \$ 1,521,571 | \$ 2,642,582 | \$ 1,794,250 | -32.10% |
| Expenses | \$ 1,585,708 | \$ 2,642,582 | \$ 1,794,250 | -32.10% |
| 126 Transit Sales Tax Contingency | | | | |
| Revenue | \$ 508,175 | \$ 498,395 | \$ 228,000 | -54.25% |
| Expenses | \$ 2,000,000 | \$ 498,395 | \$ 228,000 | 100.00% |
| 127 Judicial Technology Sales Tax | | | | |
| Revenue | \$ 3,031,137 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| Expenses | \$ 2,651,070 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| 150 Tax Sale Automation | | | | |
| Revenue | \$ 47,819 | \$ 148,195 | \$ 148,195 | 0.00% |
| Expenses | \$ 49,782 | \$ 148,195 | \$ 148,195 | 0.00% |
| 160 Vital Records Automation | | | | |
| Revenue | \$ 178,179 | \$ 241,431 | \$ 267,822 | 10.93% |
| Expenses | \$ 100,872 | \$ 241,431 | \$ 267,822 | 10.93% |
| 170 Recorder's Automation | | | | |
| Revenue | \$ 782,527 | \$ 983,238 | \$ 1,272,070 | 29.38% |
| Expenses | \$ 584,490 | \$ 983,238 | \$ 1,272,070 | 29.38% |

REVENUE AND EXPENSE SUMMARY BY FUND

| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 195 Children's Waiting Room | | | | |
| Revenue | \$ 77,811 | \$ 105,558 | \$ 117,650 | 11.46% |
| Expenses | \$ 147,718 | \$ 105,558 | \$ 117,650 | 11.46% |
| 196 D.U.I. | | | | |
| Revenue | \$ 13,716 | \$ 6,204 | \$ 9,000 | 45.07% |
| Expenses | \$ - | \$ 6,204 | \$ 9,000 | 45.07% |
| 197 Foreclosure Mediation Fund | | | | |
| Revenue | \$ 70,992 | \$ 70,318 | \$ 62,532 | -11.07% |
| Expenses | \$ 47,938 | \$ 70,318 | \$ 62,532 | -11.07% |
| 200 Court Automation | | | | |
| Revenue | \$ 1,078,762 | \$ 1,368,439 | \$ 2,115,659 | 54.60% |
| Expenses | \$ 1,102,674 | \$ 1,368,439 | \$ 2,115,659 | 54.60% |
| 201 Court Document Storage | | | | |
| Revenue | \$ 989,390 | \$ 1,376,906 | \$ 1,878,296 | 36.41% |
| Expenses | \$ 1,166,030 | \$ 1,376,906 | \$ 1,878,296 | 36.41% |
| 202 Child Support | | | | |
| Revenue | \$ 160,109 | \$ 159,781 | \$ 158,562 | -0.76% |
| Expenses | \$ 70,470 | \$ 159,781 | \$ 158,562 | -0.76% |
| 203 Circuit Clerk Admin Services | | | | |
| Revenue | \$ 347,104 | \$ 398,776 | \$ 412,044 | 3.33% |
| Expenses | \$ 263,923 | \$ 398,776 | \$ 412,044 | 3.33% |
| 204 Circuit Clk Electronic Citation | | | | |
| Revenue | \$ 110,823 | \$ 122,839 | \$ 115,500 | -5.97% |
| Expenses | \$ 105,390 | \$ 122,839 | \$ 115,500 | -5.97% |
| 220 Title IV-D | | | | |
| Revenue | \$ 433,981 | \$ 687,487 | \$ 685,325 | -0.31% |
| Expenses | \$ 671,742 | \$ 687,487 | \$ 685,325 | -0.31% |
| 221 Drug Prosecution | | | | |
| Revenue | \$ 418,518 | \$ 385,149 | \$ 363,000 | -5.75% |
| Expenses | \$ 373,833 | \$ 385,149 | \$ 363,000 | -5.75% |
| 222 Victim Coordinator Services | | | | |
| Revenue | \$ 139,772 | \$ 163,696 | \$ 191,522 | 17.00% |
| Expenses | \$ 157,788 | \$ 163,696 | \$ 191,522 | 17.00% |
| 223 Domestic Violence | | | | |
| Revenue | \$ 480,408 | \$ 479,580 | \$ 478,789 | -0.16% |
| Expenses | \$ 468,014 | \$ 479,580 | \$ 478,789 | -0.16% |
| 224 Environmental Prosecution | | | | |
| Revenue | \$ 248,918 | \$ 138,658 | \$ 70,208 | -49.37% |
| Expenses | \$ 238,950 | \$ 138,658 | \$ 70,208 | -49.37% |
| 225 Auto Theft Task Force | | | | |
| Revenue | \$ 184 | \$ - | \$ 281 | 0.00% |
| Expenses | \$ 226 | \$ - | \$ 281 | 0.00% |
| 230 Child Advocacy Center | | | | |
| Revenue | \$ 1,012,340 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| Expenses | \$ 929,281 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| 231 Equitable Sharing Program | | | | |
| Revenue | \$ 12,835 | \$ 60,000 | \$ 100,000 | 66.67% |
| Expenses | \$ 11,725 | \$ 60,000 | \$ 100,000 | 66.67% |

REVENUE AND EXPENSE SUMMARY BY FUND

| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 232 State's Atty Records Automation | | | | |
| Revenue | \$ 35,683 | \$ - | \$ 1,084 | 0.00% |
| Expenses | \$ - | \$ - | \$ 1,084 | 0.00% |
| 250 Law Library | | | | |
| Revenue | \$ 302,199 | \$ 310,754 | \$ 309,456 | -0.42% |
| Expenses | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| 259 Transportation Safety Highway HB | | | | |
| Revenue | \$ 737 | \$ 5,000 | \$ 5,000 | 0.00% |
| Expenses | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| 260 Court Security | | | | |
| Revenue | \$ 2,197,674 | \$ 2,454,378 | \$ 2,700,984 | 10.05% |
| Expenses | \$ 2,183,523 | \$ 2,454,378 | \$ 2,700,984 | 10.05% |
| 262 AJF Medical Cost | | | | |
| Revenue | \$ 25,771 | \$ 25,425 | \$ 25,425 | 0.00% |
| Expenses | \$ 25,425 | \$ 25,425 | \$ 25,425 | 0.00% |
| 269 Kane Comm | | | | |
| Revenue | \$ 2,078,001 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| Expenses | \$ 1,875,285 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| 270 Probation Services | | | | |
| Revenue | \$ 1,132,067 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| Expenses | \$ 950,500 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| 271 Substance Abuse Screening | | | | |
| Revenue | \$ 87,470 | \$ 80,000 | \$ 80,000 | 0.00% |
| Expenses | \$ 33,925 | \$ 80,000 | \$ 80,000 | 0.00% |
| 273 Drug Court Special Resources | | | | |
| Revenue | \$ 853,363 | \$ 1,271,051 | \$ 1,155,414 | -9.10% |
| Expenses | \$ 924,321 | \$ 1,271,051 | \$ 1,155,414 | -9.10% |
| 275 Juvenile Drug Court | | | | |
| Revenue | \$ 63,332 | \$ 204,193 | \$ 140,249 | -31.32% |
| Expenses | \$ 127,952 | \$ 204,193 | \$ 140,249 | -31.32% |
| 276 Probation Victim Services | | | | |
| Revenue | \$ 12,257 | \$ 10,000 | \$ 10,000 | 0.00% |
| Expenses | \$ 10,556 | \$ 10,000 | \$ 10,000 | 0.00% |
| 277 Victim Impact Panel | | | | |
| Revenue | \$ 21,257 | \$ - | \$ 25,000 | 0.00% |
| Expenses | \$ 30,934 | \$ - | \$ 25,000 | 0.00% |
| 289 Coroner Administration | | | | |
| Revenue | \$ 117,083 | \$ 101,500 | \$ 118,450 | 16.70% |
| Expenses | \$ 75,535 | \$ 101,500 | \$ 118,450 | 16.70% |
| 290 Animal Control | | | | |
| Revenue | \$ 904,026 | \$ 933,515 | \$ 913,682 | -2.12% |
| Expenses | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| 300 County Highway | | | | |
| Revenue | \$ 7,099,393 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| Expenses | \$ 7,064,897 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| 301 County Bridge | | | | |
| Revenue | \$ 334,211 | \$ 500,000 | \$ 350,000 | -30.00% |
| Expenses | \$ 356,351 | \$ 500,000 | \$ 350,000 | -30.00% |
| 302 Motor Fuel Tax | | | | |
| Revenue | \$ 10,489,708 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |
| Expenses | \$ 7,823,813 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |

REVENUE AND EXPENSE SUMMARY BY FUND

| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 303 County Highway Matching | | | | |
| Revenue | \$ 65,001 | \$ 68,000 | \$ 67,270 | -1.07% |
| Expenses | \$ 67,270 | \$ 68,000 | \$ 67,270 | -1.07% |
| 304 Motor Fuel Local Option | | | | |
| Revenue | \$ 9,670,726 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| Expenses | \$ 10,165,217 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| 305 Transportation Sales Tax | | | | |
| Revenue | \$ 16,358,564 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| Expenses | \$ 14,660,249 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| 350 County Health | | | | |
| Revenue | \$ 4,503,359 | \$ 5,735,277 | \$ 5,574,459 | -2.80% |
| Expenses | \$ 4,790,903 | \$ 5,735,277 | \$ 5,574,459 | -2.80% |
| 351 Kane Kares | | | | |
| Revenue | \$ 684,297 | \$ 535,547 | \$ 553,705 | 3.39% |
| Expenses | \$ 506,545 | \$ 535,547 | \$ 553,705 | 3.39% |
| 380 Veterans' Commission | | | | |
| Revenue | \$ 308,129 | \$ 331,071 | \$ 331,071 | 0.00% |
| Expenses | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| 385 IL Counties Information Mgmt | | | | |
| Revenue | \$ - | \$ 7,000 | \$ - | -100.00% |
| Expenses | \$ - | \$ 7,000 | \$ - | -100.00% |
| 390 Web Technical Services | | | | |
| Revenue | \$ - | \$ - | \$ 213,000 | 100.00% |
| Expenses | \$ - | \$ - | \$ 213,000 | 100.00% |
| 400 Economic Development | | | | |
| Revenue | \$ 1,528 | \$ 228,858 | \$ 158,333 | -30.82% |
| Expenses | \$ 16,497 | \$ 228,858 | \$ 158,333 | -30.82% |
| 401 Community Dev Block Program | | | | |
| Revenue | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| Expenses | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| 402 HOME Program | | | | |
| Revenue | \$ 866,552 | \$ 767,869 | \$ 904,671 | 17.82% |
| Expenses | \$ 807,042 | \$ 767,869 | \$ 904,671 | 17.82% |
| 403 Unincorporated Stormwater Mgmt | | | | |
| Revenue | \$ 620 | \$ - | \$ 499 | 0.00% |
| Expenses | \$ 45,000 | \$ - | \$ 499 | 0.00% |
| 404 Homeless Management Info Systems | | | | |
| Revenue | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| Expenses | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| 405 Cost Share Drainage | | | | |
| Revenue | \$ 314,065 | \$ 530,000 | \$ 485,000 | -8.49% |
| Expenses | \$ 212,058 | \$ 530,000 | \$ 485,000 | -8.49% |
| 406 OCR & Recovery Act Programs | | | | |
| Revenue | \$ 295,679 | \$ 830,503 | \$ 176,817 | -78.71% |
| Expenses | \$ 282,964 | \$ 830,503 | \$ 176,817 | -78.71% |
| 407 Quality of Kane Grants | | | | |
| Revenue | \$ 35 | \$ 20,000 | \$ 38,000 | 90.00% |
| Expenses | \$ 832 | \$ 20,000 | \$ 38,000 | 90.00% |
| 408 Neighborhood Stabilization Progr | | | | |
| Revenue | \$ - | \$ 292,386 | \$ 256,400 | -12.31% |
| Expenses | \$ 258,112 | \$ 292,386 | \$ 256,400 | -12.31% |
| 409 Continuum of Care Planning Grant | | | | |
| Revenue | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |
| Expenses | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |

REVENUE AND EXPENSE SUMMARY BY FUND

| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 410 Elgin CDBG | | | | |
| Revenue | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| Expenses | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| 420 Stormwater Management | | | | |
| Revenue | \$ 113,002 | \$ 417,229 | \$ 262,959 | -36.97% |
| Expenses | \$ 124,855 | \$ 417,229 | \$ 262,959 | -36.97% |
| 430 Farmland Preservation | | | | |
| Revenue | \$ 463,850 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| Expenses | \$ 15,256 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| 435 Growing for Kane | | | | |
| Revenue | \$ 19,895 | \$ - | \$ 121 | 0.00% |
| Expenses | \$ 22,492 | \$ - | \$ 121 | 0.00% |
| 500 Capital Projects | | | | |
| Revenue | \$ 2,313,388 | \$ 4,665,238 | \$ 2,193,466 | -52.98% |
| Expenses | \$ 6,886,951 | \$ 4,665,238 | \$ 2,193,466 | -52.98% |
| 510 Capital Improvement Bond Const | | | | |
| Revenue | \$ 812 | \$ - | \$ - | 0.00% |
| Expenses | \$ - | \$ - | \$ - | 0.00% |
| 514 Recovery Zone Bond Construction | | | | |
| Revenue | \$ 86,400 | \$ - | \$ - | 0.00% |
| Expenses | \$ 86,693 | \$ - | \$ - | 0.00% |
| 515 Longmeadow Bond Construction | | | | |
| Revenue | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| Expenses | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| 520 Mill Creek Special Service Area | | | | |
| Revenue | \$ 681,794 | \$ 809,179 | \$ 809,177 | 0.00% |
| Expenses | \$ 594,312 | \$ 809,179 | \$ 809,177 | 0.00% |
| 5300 Sunvale SBA SW 37 | | | | |
| Revenue | \$ 507 | \$ 488 | \$ 488 | 0.00% |
| Expenses | \$ - | \$ 488 | \$ 488 | 0.00% |
| 5301 Middle Creek SBA SW38 | | | | |
| Revenue | \$ 201 | \$ 1,950 | \$ 1,950 | 0.00% |
| Expenses | \$ - | \$ 1,950 | \$ 1,950 | 0.00% |
| 5302 Shirewood Farm SSA SW39 | | | | |
| Revenue | \$ (3) | \$ 2,349 | \$ 2,349 | 0.00% |
| Expenses | \$ - | \$ 2,349 | \$ 2,349 | 0.00% |
| 5303 Ogden Gardens SBA SW40 | | | | |
| Revenue | \$ 4 | \$ 2,540 | \$ 2,540 | 0.00% |
| Expenses | \$ - | \$ 2,540 | \$ 2,540 | 0.00% |
| 5304 Wildwood West SBA SW41 | | | | |
| Revenue | \$ 1,694 | \$ 9,752 | \$ 9,752 | 0.00% |
| Expenses | \$ - | \$ 9,752 | \$ 9,752 | 0.00% |
| 5305 Savanna Lakes SBA SW42 | | | | |
| Revenue | \$ - | \$ 2,843 | \$ 2,290 | -19.45% |
| Expenses | \$ 3,933 | \$ 2,843 | \$ 2,290 | -19.45% |
| 5306 Cheval DeSelle Venetian SBA SW43 | | | | |
| Revenue | \$ 5,009 | \$ 5,009 | \$ 5,009 | 0.00% |
| Expenses | \$ 4,893 | \$ 5,009 | \$ 5,009 | 0.00% |
| 5308 Plank Road Estates SBA SW45 | | | | |
| Revenue | \$ 2,550 | \$ 4,925 | \$ 3,350 | -31.98% |
| Expenses | \$ 10,823 | \$ 4,925 | \$ 3,350 | -31.98% |
| 5310 Exposition View SBA SW47 | | | | |
| Revenue | \$ 4,484 | \$ 4,105 | \$ 4,105 | 0.00% |
| Expenses | \$ 3,555 | \$ 4,105 | \$ 4,105 | 0.00% |

REVENUE AND EXPENSE SUMMARY BY FUND

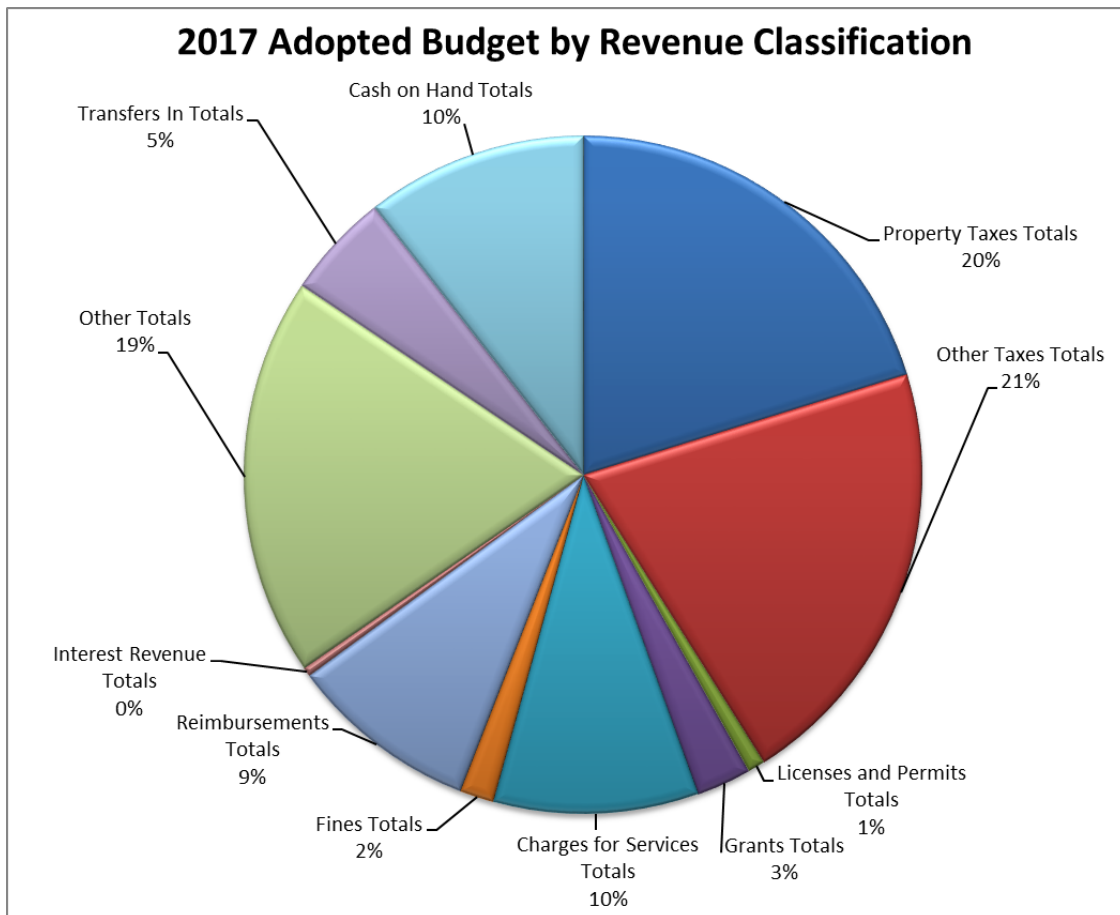
| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 5311 Pasadena Drive SBA SW48 | | | | |
| Revenue | \$ 3,169 | \$ 2,881 | \$ 2,881 | 0.00% |
| Expenses | \$ 2,751 | \$ 2,881 | \$ 2,881 | 0.00% |
| 5312 Tamara Dittman SBA SW 50 | | | | |
| Revenue | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| Expenses | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| 540 Transportation Capital | | | | |
| Revenue | \$ 395,703 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| Expenses | \$ 3,330,992 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| 550 Aurora Area Impact Fees | | | | |
| Revenue | \$ 172,376 | \$ 143,059 | \$ 51,559 | -63.96% |
| Expenses | \$ 8,500 | \$ 143,059 | \$ 51,559 | -63.96% |
| 551 Campton Hills Impact Fees | | | | |
| Revenue | \$ 116,979 | \$ 173,607 | \$ 444,500 | 156.04% |
| Expenses | \$ 5,660 | \$ 173,607 | \$ 444,500 | 156.04% |
| 552 Greater Elgin Impact Fees | | | | |
| Revenue | \$ 152,551 | \$ 416,804 | \$ 62,589 | -84.98% |
| Expenses | \$ 131,703 | \$ 416,804 | \$ 62,589 | -84.98% |
| 553 Northwest Impact Fees | | | | |
| Revenue | \$ 44,472 | \$ 133,390 | \$ 26,500 | -80.13% |
| Expenses | \$ 196,495 | \$ 133,390 | \$ 26,500 | -80.13% |
| 554 Southwest Impact Fees | | | | |
| Revenue | \$ 66,080 | \$ 51,820 | \$ 42,250 | -18.47% |
| Expenses | \$ 3,165 | \$ 51,820 | \$ 42,250 | -18.47% |
| 555 Tri-Cities Impact Fees | | | | |
| Revenue | \$ 223,112 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| Expenses | \$ 206,429 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| 556 Upper Fox Impact Fees | | | | |
| Revenue | \$ 489,265 | \$ 705,105 | \$ 989,775 | 40.37% |
| Expenses | \$ 9,519 | \$ 705,105 | \$ 989,775 | 40.37% |
| 557 West Central Impact Fees | | | | |
| Revenue | \$ 7,604 | \$ 10,100 | \$ 10,100 | 0.00% |
| Expenses | \$ - | \$ 10,100 | \$ 10,100 | 0.00% |
| 558 North Impact Fees | | | | |
| Revenue | \$ 714,046 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| Expenses | \$ 439,204 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| 559 Central Impact Fees | | | | |
| Revenue | \$ 207,008 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| Expenses | \$ 16,989 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| 560 South Impact Fees | | | | |
| Revenue | \$ 528,985 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| Expenses | \$ 71,924 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| 601 Public Building Commission | | | | |
| Revenue | \$ 10,322 | \$ 11,000 | \$ 15,000 | 36.36% |
| Expenses | \$ - | \$ 11,000 | \$ 15,000 | 36.36% |
| 620 Motor Fuel Tax Debt Service | | | | |
| Revenue | \$ 3,516,484 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| Expenses | \$ 3,433,181 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |

REVENUE AND EXPENSE SUMMARY BY FUND

| Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 621 Transit Sales Tax Debt Service | | | | |
| Revenue | \$ 51,515 | \$ 825 | \$ - | -100.00% |
| Expenses | \$ 8,404,200 | \$ 825 | \$ - | -100.00% |
| 622 Recovery Zone Bond Debt Service | | | | |
| Revenue | \$ 343,152 | \$ 887,778 | \$ 889,733 | 0.22% |
| Expenses | \$ 959,027 | \$ 887,778 | \$ 889,733 | 0.22% |
| 623 JJC/AJC Refunding Debt Service | | | | |
| Revenue | \$ 3,274,713 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| Expenses | \$ 2,110,575 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| 624 Longmeadow Debt Service | | | | |
| Revenue | \$ - | \$ - | \$ 695,175 | 100.00% |
| Expenses | \$ - | \$ - | \$ 695,175 | 100.00% |
| 650 Enterprise Surcharge | | | | |
| Revenue | \$ 233,838 | \$ 1,799,870 | \$ 2,709,818 | 50.56% |
| Expenses | \$ 684,595 | \$ 1,799,870 | \$ 2,709,818 | 50.56% |
| 651 Enterprise General | | | | |
| Revenue | \$ 44,136 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| Expenses | \$ 300,500 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| 652 Health Insurance Fund | | | | |
| Revenue | \$ 17,567,515 | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| Expenses | \$ 15,436,440 | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| 660 Working Cash | | | | |
| Revenue | \$ 15,426 | \$ 15,000 | \$ 23,250 | 55.00% |
| Expenses | \$ - | \$ 15,000 | \$ 23,250 | 55.00% |
| REVENUE GRAND TOTAL | \$ 210,824,241 | \$ 234,084,721 | \$ 272,486,213 | 16.40% |
| EXPENSES GRAND TOTAL | \$ 219,571,239 | \$ 234,084,721 | \$ 272,486,213 | 16.40% |

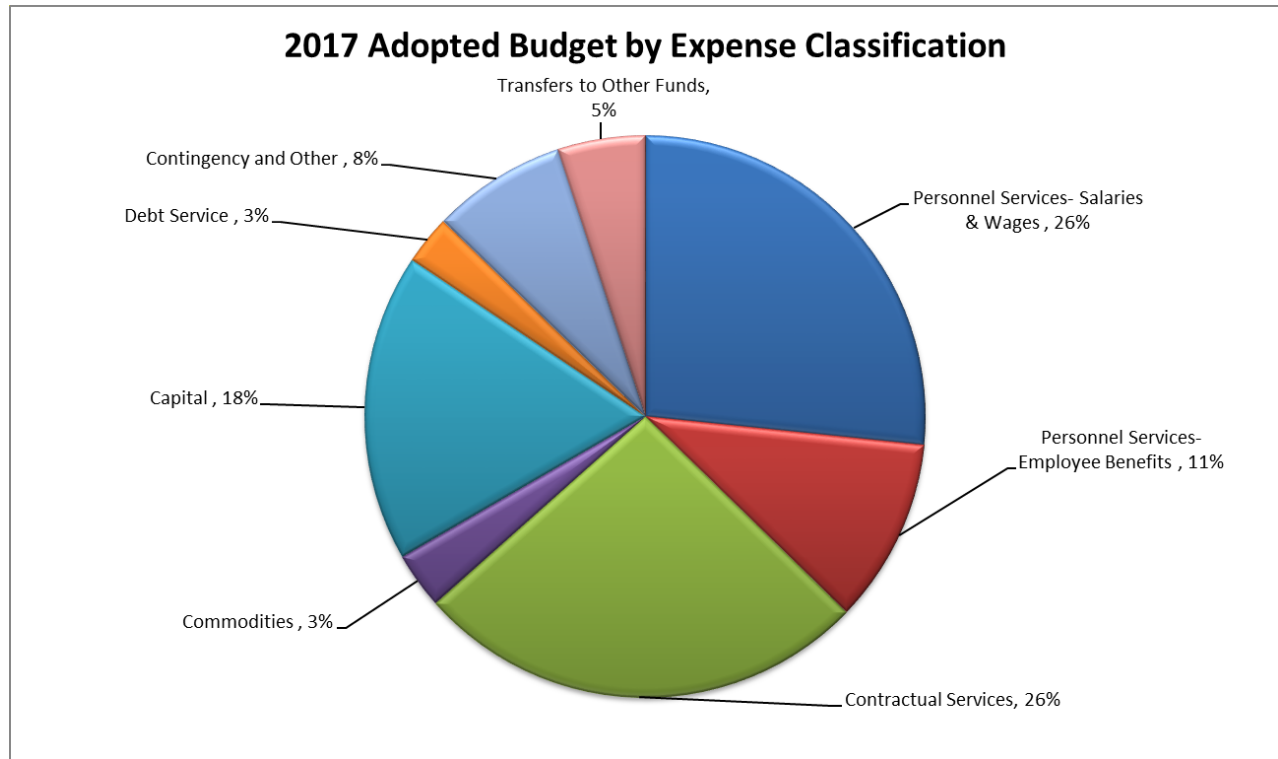
REVENUE SUMMARY BY CLASSIFICATION

| Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Property Taxes | \$ 54,332,030 | \$ 54,606,227 | \$ 55,064,652 | 0.8% |
| Other Taxes | \$ 57,675,686 | \$ 55,288,920 | \$ 56,780,596 | 2.7% |
| Licenses & Permits | \$ 2,271,774 | \$ 2,237,800 | \$ 2,226,700 | -0.5% |
| Grants | \$ 5,461,035 | \$ 8,503,879 | \$ 7,150,431 | -15.9% |
| Charges for Services (Fees) | \$ 25,099,428 | \$ 25,238,838 | \$ 26,674,970 | 5.7% |
| Fines | \$ 4,358,910 | \$ 3,855,439 | \$ 4,436,045 | 15.1% |
| Reimbursements | \$ 19,000,618 | \$ 12,962,057 | \$ 24,558,969 | 89.5% |
| Interest Revenue | \$ 1,102,488 | \$ 881,887 | \$ 1,198,914 | 35.9% |
| Other | \$ 18,077,957 | \$ 20,564,800 | \$ 52,001,820 | 152.9% |
| Transfer From Other Funds | \$ 23,444,315 | \$ 13,573,525 | \$ 13,691,157 | 0.9% |
| Cash on Hand | \$ - | \$ 36,371,349 | \$ 28,701,959 | -21.1% |
| Revenue Total | \$ 210,824,241 | \$ 234,084,721 | \$ 272,486,213 | 16.4% |



EXPENSE SUMMARY BY CLASSIFICATION

| Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Personnel Services- Salaries & Wages | \$ 65,986,619 | \$ 70,057,192 | \$ 72,551,911 | 3.6% |
| Personnel Services- Employee Benefits | \$ 25,683,306 | \$ 27,894,298 | \$ 29,008,439 | 4.0% |
| Contractual Services | \$ 55,434,546 | \$ 66,791,605 | \$ 71,264,218 | 6.7% |
| Commodities | \$ 8,239,442 | \$ 9,174,193 | \$ 8,819,552 | -3.9% |
| Capital | \$ 24,925,555 | \$ 37,192,098 | \$ 48,328,583 | 29.9% |
| Debt Service | \$ 15,857,455 | \$ 7,616,057 | \$ 7,706,540 | 1.2% |
| Contingency and Other | \$ - | \$ 1,785,753 | \$ 21,115,813 | 1082.5% |
| Transfers to Other Funds | \$ 23,444,315 | \$ 13,573,525 | \$ 13,691,157 | 0.9% |
| Expense Total | \$ 219,571,239 | \$ 234,084,721 | \$ 272,486,213 | 16.4% |



**GENERAL FUND REVENUE AND EXPENSE
SUMMARY BY DEPARTMENT**

| General Fund / Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Revenue | \$ 86,265,741 | \$ 82,973,535 | \$ 84,442,728 | 1.77% |
| 000 General Government | \$ 60,001,286 | \$ 59,020,708 | \$ 59,949,975 | 1.57% |
| 010 County Board | \$ 146,100 | \$ 148,000 | \$ 148,000 | 0.00% |
| 060 Information Technologies | \$ 116,287 | \$ 300,820 | \$ 260,200 | -13.50% |
| 150 Treasurer/Collector | \$ 1,856,665 | \$ 1,655,000 | \$ 1,855,000 | 12.08% |
| 170 Supervisor of Assessments | \$ 87,097 | \$ 88,330 | \$ 93,889 | 6.29% |
| 190 County Clerk | \$ 1,026,055 | \$ 1,122,900 | \$ 1,083,550 | -3.50% |
| 210 Recorder | \$ 2,936,462 | \$ 2,467,900 | \$ 2,812,200 | 13.95% |
| 240 Judiciary and Courts | \$ 314,525 | \$ 331,000 | \$ 306,000 | -7.55% |
| 250 Circuit Clerk | \$ 5,684,281 | \$ 5,967,500 | \$ 6,444,200 | 7.99% |
| 300 State's Attorney | \$ 2,207,730 | \$ 1,784,455 | \$ 1,544,588 | -13.44% |
| 360 Public Defender | \$ 148,878 | \$ 154,900 | \$ 154,810 | -0.06% |
| 380 Sheriff | \$ 2,515,784 | \$ 2,503,000 | \$ 2,242,500 | -10.41% |
| 430 Court Services | \$ 7,775,267 | \$ 5,995,286 | \$ 5,808,916 | -3.11% |
| 510 Emergency Management Services | \$ 90,829 | \$ 110,836 | \$ 90,000 | -18.80% |
| 690 Development | \$ 1,358,494 | \$ 1,322,900 | \$ 1,648,900 | 24.64% |
| Expenses | \$ 86,255,366 | \$ 82,973,535 | \$ 84,442,728 | 1.77% |
| 010 County Board | \$ 1,237,086 | \$ 1,283,950 | \$ 1,303,695 | 1.54% |
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 060 Information Technologies | \$ 3,412,304 | \$ 3,674,477 | \$ 3,887,576 | 5.80% |
| 080 Building Management | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 120 Human Resource Management | \$ 346,884 | \$ 403,554 | \$ 392,167 | -2.82% |
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 150 Treasurer/Collector | \$ 600,850 | \$ 626,023 | \$ 634,792 | 1.40% |
| 170 Supervisor of Assessments | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 190 County Clerk | \$ 2,411,657 | \$ 3,028,295 | \$ 2,604,569 | -13.99% |
| 210 Recorder | \$ 816,323 | \$ 797,240 | \$ 813,033 | 1.98% |
| 230 Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| 240 Judiciary and Courts | \$ 2,859,931 | \$ 3,301,538 | \$ 3,310,423 | 0.27% |
| 250 Circuit Clerk | \$ 4,196,937 | \$ 4,548,009 | \$ 3,940,521 | -13.36% |
| 300 State's Attorney | \$ 4,879,492 | \$ 5,381,118 | \$ 5,780,462 | 7.42% |
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 380 Sheriff | \$ 25,343,384 | \$ 26,391,332 | \$ 27,330,832 | 3.56% |
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 430 Court Services | \$ 11,461,676 | \$ 12,157,738 | \$ 12,422,786 | 2.18% |
| 490 Coroner | \$ 835,323 | \$ 869,475 | \$ 874,669 | 0.60% |
| 510 Emergency Management Services | \$ 197,500 | \$ 224,828 | \$ 208,021 | -7.48% |
| 690 Development | \$ 1,400,804 | \$ 1,524,384 | \$ 1,546,118 | 1.43% |
| 760 Debt Service | \$ 1,026,356 | \$ - | \$ - | 0.00% |
| 800 Other- Countywide Expenses | \$ 14,246,104 | \$ 6,400,427 | \$ 6,934,814 | 8.35% |
| 900 Contingency | \$ - | \$ 1,136,557 | \$ 1,176,427 | 3.51% |

EXPENSE SUMMARY BY DEPARTMENT
TOTAL ALLFUNDS

| Department / Account Classification | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|---------------------------|----------------------------|----------------------------|---------------------------|
| 010 County Board | \$ 6,621,871 | \$ 7,728,339 | \$ 5,788,572 | -25.10% |
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 060 Information Technologies | \$ 4,763,138 | \$ 5,522,754 | \$ 6,012,864 | 8.87% |
| 080 Building Management | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 120 Human Resource Management | \$ 2,180,249 | \$ 2,370,444 | \$ 2,475,110 | 4.42% |
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 150 Treasurer/Collector | \$ 650,632 | \$ 774,218 | \$ 782,987 | 1.13% |
| 170 Supervisor of Assessments | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 190 County Clerk | \$ 2,512,529 | \$ 3,269,726 | \$ 2,872,391 | -12.15% |
| 210 Recorder | \$ 1,400,813 | \$ 1,780,478 | \$ 2,085,103 | 17.11% |
| 230 Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| 240 Judiciary and Courts | \$ 3,055,587 | \$ 3,483,618 | \$ 3,499,605 | 0.46% |
| 250 Circuit Clerk | \$ 6,905,423 | \$ 7,974,750 | \$ 8,620,582 | 8.10% |
| 300 State's Attorney | \$ 8,686,855 | \$ 9,398,385 | \$ 9,840,420 | 4.70% |
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 370 Law Library | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| 380 Sheriff | \$ 27,552,332 | \$ 28,876,135 | \$ 30,062,241 | 4.11% |
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 425 Kane Comm | \$ 1,875,285 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| 430 Court Services | \$ 13,539,864 | \$ 15,111,890 | \$ 15,144,199 | 0.21% |
| 490 Coroner | \$ 910,858 | \$ 970,975 | \$ 993,119 | 2.28% |
| 500 Animal Control | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| 510 Emergency Management Services | \$ 197,500 | \$ 224,828 | \$ 208,021 | -7.48% |
| 520 Transportation | \$ 44,558,379 | \$ 60,461,425 | \$ 97,857,782 | 61.85% |
| 580 Health | \$ 5,297,448 | \$ 6,270,824 | \$ 6,128,164 | -2.27% |
| 660 Veterans' Commission | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| 670 Environmental Management | \$ 1,109,950 | \$ 2,245,099 | \$ 5,020,100 | 123.60% |
| 690 Development | \$ 5,301,644 | \$ 6,639,558 | \$ 6,242,700 | -5.98% |
| 760 Debt Service | \$ 15,933,339 | \$ 7,635,307 | \$ 7,734,215 | 1.30% |
| 800 Other- Countywide Expenses | \$ 54,277,854 | \$ 47,384,722 | \$ 45,037,969 | -4.95% |
| 900 Contingency | \$ - | \$ 1,151,557 | \$ 1,199,677 | 4.18% |
| Expenses Grand Total | \$ 219,571,239 | \$ 234,084,721 | \$ 272,486,213 | 16.40% |

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

| Department/Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|---------------------|---------------------|---------------------|--------------------|
| 010 County Board | \$ 6,621,871 | \$ 7,728,339 | \$ 5,788,572 | -25.10% |
| 001 General Fund | \$ 1,237,086 | \$ 1,283,950 | \$ 1,303,695 | 1.54% |
| 120 Grand Victoria Casino Elgin | \$ 5,369,530 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| 430 Farmland Preservation | \$ 15,256 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 001 General Fund | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 060 Information Technologies | \$ 4,763,138 | \$ 5,522,754 | \$ 6,012,864 | 8.87% |
| 001 General Fund | \$ 3,412,304 | \$ 3,674,477 | \$ 3,887,576 | 5.80% |
| 101 Geographic Information Systems | \$ 1,350,835 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| 385 IL Counties Information Mgmt | \$ - | \$ 7,000 | \$ - | -100.00% |
| 390 Web Technical Services | \$ - | \$ - | \$ 213,000 | 100.00% |
| 080 Building Management | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 001 General Fund | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 120 Human Resource Management | \$ 2,180,249 | \$ 2,370,444 | \$ 2,475,110 | 4.42% |
| 001 General Fund | \$ 346,884 | \$ 403,554 | \$ 392,167 | -2.82% |
| 010 Insurance Liability | \$ 1,833,365 | \$ 1,966,890 | \$ 2,082,943 | 5.90% |
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 001 General Fund | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 150 Treasurer/Collector | \$ 650,632 | \$ 774,218 | \$ 782,987 | 1.13% |
| 001 General Fund | \$ 600,850 | \$ 626,023 | \$ 634,792 | 1.40% |
| 150 Tax Sale Automation | \$ 49,782 | \$ 148,195 | \$ 148,195 | 0.00% |
| 170 Supervisor of Assessments | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 001 General Fund | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 190 County Clerk | \$ 2,512,529 | \$ 3,269,726 | \$ 2,872,391 | -12.15% |
| 001 General Fund | \$ 2,411,657 | \$ 3,028,295 | \$ 2,604,569 | -13.99% |
| 160 Vital Records Automation | \$ 100,872 | \$ 241,431 | \$ 267,822 | 10.93% |
| 210 Recorder | \$ 1,400,813 | \$ 1,780,478 | \$ 2,085,103 | 17.11% |
| 001 General Fund | \$ 816,323 | \$ 797,240 | \$ 813,033 | 1.98% |
| 170 Recorder's Automation | \$ 584,490 | \$ 983,238 | \$ 1,272,070 | 29.38% |
| 230 Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| 001 General Fund | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| 240 Judiciary and Courts | \$ 3,055,587 | \$ 3,483,618 | \$ 3,499,605 | 0.46% |
| 195 Children's Waiting Room | \$ 147,718 | \$ 105,558 | \$ 117,650 | 11.46% |
| 196 D.U.I. | \$ - | \$ 6,204 | \$ 9,000 | 45.07% |
| 197 Foreclosure Mediation Fund | \$ 47,938 | \$ 70,318 | \$ 62,532 | -11.07% |
| 250 Circuit Clerk | \$ 6,905,423 | \$ 7,974,750 | \$ 8,620,582 | 8.10% |
| 001 General Fund | \$ 4,196,937 | \$ 4,548,009 | \$ 3,940,521 | -13.36% |
| 200 Court Automation | \$ 1,102,674 | \$ 1,368,439 | \$ 2,115,659 | 54.60% |
| 201 Court Document Storage | \$ 1,166,030 | \$ 1,376,906 | \$ 1,878,296 | 36.41% |
| 202 Child Support | \$ 70,470 | \$ 159,781 | \$ 158,562 | -0.76% |
| 203 Circuit Clerk Admin Services | \$ 263,923 | \$ 398,776 | \$ 412,044 | 3.33% |
| 204 Circuit Clk Electronic Citation | \$ 105,390 | \$ 122,839 | \$ 115,500 | -5.97% |

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

| Department/Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 300 State's Attorney | \$ 8,686,855 | \$ 9,398,385 | \$ 9,840,420 | 4.70% |
| 001 General Fund | \$ 4,879,492 | \$ 5,381,118 | \$ 5,780,462 | 7.42% |
| 010 Insurance Liability | \$ 955,805 | \$ 1,109,678 | \$ 1,144,132 | 3.10% |
| 220 Title IV-D | \$ 671,742 | \$ 687,487 | \$ 685,325 | -0.31% |
| 221 Drug Prosecution | \$ 373,833 | \$ 385,149 | \$ 363,000 | -5.75% |
| 222 Victim Coordinator Services | \$ 157,788 | \$ 163,696 | \$ 191,522 | 17.00% |
| 223 Domestic Violence | \$ 468,014 | \$ 479,580 | \$ 478,789 | -0.16% |
| 224 Environmental Prosecution | \$ 238,950 | \$ 138,658 | \$ 70,208 | -49.37% |
| 230 Child Advocacy Center | \$ 929,281 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| 231 Equitable Sharing Program | \$ 11,725 | \$ 60,000 | \$ 100,000 | 66.67% |
| 232 State's Atty Records Automation | \$ - | \$ - | \$ 1,084 | 100.00% |
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 001 General Fund | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 370 Law Library | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| 250 Law Library | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| 380 Sheriff | \$ 27,552,332 | \$ 28,876,135 | \$ 30,062,241 | 4.11% |
| 001 General Fund | \$ 25,343,384 | \$ 26,391,332 | \$ 27,330,832 | 3.56% |
| 259 Transportation Safety Highway HB | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| 262 AJF Medical Cost | \$ 25,425 | \$ 25,425 | \$ 25,425 | 0.00% |
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 001 General Fund | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 269 Kane Comm | \$ 1,875,285 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| 430 Court Services | \$ 13,539,864 | \$ 15,111,890 | \$ 15,144,199 | 0.21% |
| 001 General Fund | \$ 11,461,676 | \$ 12,157,738 | \$ 12,422,786 | 2.18% |
| 270 Probation Services | \$ 950,500 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| 275 Juvenile Drug Court | \$ 127,952 | \$ 204,193 | \$ 140,249 | -31.32% |
| 276 Probation Victim Services | \$ 10,556 | \$ 10,000 | \$ 10,000 | 0.00% |
| 277 Victim Impact Panel | \$ 30,934 | \$ - | \$ 25,000 | 100.00% |
| 490 Coroner | \$ 910,858 | \$ 970,975 | \$ 993,119 | 2.28% |
| 001 General Fund | \$ 835,323 | \$ 869,475 | \$ 874,669 | 0.60% |
| 289 Coroner Administration | \$ 75,535 | \$ 101,500 | \$ 118,450 | 16.70% |
| 500 Animal Control | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| 290 Animal Control | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| 510 Emergency Management Services | \$ 197,500 | \$ 230,928 | \$ 208,021 | -9.92% |
| 001 General Fund | \$ 197,500 | \$ 230,928 | \$ 208,021 | -9.92% |

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

| Department/Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------|
| 520 Transportation | \$ 44,558,379 | \$ 60,461,425 | \$ 97,857,782 | 61.85% |
| 300 County Highway | \$ 7,064,897 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| 301 County Bridge | \$ 356,351 | \$ 500,000 | \$ 350,000 | -30.00% |
| 302 Motor Fuel Tax | \$ 7,823,813 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |
| 304 Motor Fuel Local Option | \$ 10,165,217 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| 305 Transportation Sales Tax | \$ 14,660,249 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| 515 Longmeadow Bond Construction | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| 540 Transportation Capital | \$ 3,330,992 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| 550 Aurora Area Impact Fees | \$ 8,500 | \$ 143,059 | \$ 51,559 | -63.96% |
| 551 Campton Hills Impact Fees | \$ 5,660 | \$ 173,607 | \$ 444,500 | 156.04% |
| 552 Greater Elgin Impact Fees | \$ 131,703 | \$ 416,804 | \$ 62,589 | -84.98% |
| 553 Northwest Impact Fees | \$ 196,495 | \$ 133,390 | \$ 26,500 | -80.13% |
| 554 Southwest Impact Fees | \$ 3,165 | \$ 51,820 | \$ 42,250 | -18.47% |
| 555 Tri-Cities Impact Fees | \$ 206,429 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| 556 Upper Fox Impact Fees | \$ 9,519 | \$ 705,105 | \$ 989,775 | 40.37% |
| 557 West Central Impact Fees | \$ - | \$ 10,100 | \$ 10,100 | 0.00% |
| 558 North Impact Fees | \$ 439,204 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| 559 Central Impact Fees | \$ 16,989 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| 560 South Impact Fees | \$ 71,924 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| 580 Health | \$ 5,297,448 | \$ 6,270,824 | \$ 6,128,164 | -2.27% |
| 350 County Health | \$ 4,790,903 | \$ 5,735,277 | \$ 5,574,459 | -2.80% |
| 351 Kane Kares | \$ 506,545 | \$ 535,547 | \$ 553,705 | 3.39% |
| 660 Veterans' Commission | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| 380 Veterans' Commission | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| 670 Environmental Management | \$ 1,109,950 | \$ 2,245,099 | \$ 5,020,100 | 123.60% |
| 420 Stormwater Management | \$ 124,855 | \$ 417,229 | \$ 262,959 | -36.97% |
| 650 Enterprise Surcharge | \$ 684,595 | \$ 1,799,870 | \$ 2,709,818 | 50.56% |
| 651 Enterprise General | \$ 300,500 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| 690 Development | \$ 5,301,644 | \$ 6,639,558 | \$ 6,242,700 | -5.98% |
| 001 General Fund | \$ 1,400,804 | \$ 1,524,384 | \$ 1,546,118 | 1.43% |
| 400 Economic Development | \$ 16,497 | \$ 228,858 | \$ 158,333 | -30.82% |
| 401 Community Dev Block Program | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| 402 HOME Program | \$ 807,042 | \$ 767,869 | \$ 904,671 | 17.82% |
| 403 Unincorporated Stormwater Mgmt | \$ 45,000 | \$ - | \$ 499 | 100.00% |
| 404 Homeless Management Info Systems | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| 405 Cost Share Drainage | \$ 212,058 | \$ 530,000 | \$ 485,000 | -8.49% |
| 406 OCR & Recovery Act Programs | \$ 282,964 | \$ 830,503 | \$ 176,817 | -78.71% |
| 407 Quality of Kane Grants | \$ 832 | \$ 20,000 | \$ 38,000 | 90.00% |
| 408 Neighborhood Stabilization Progr | \$ 258,112 | \$ 292,386 | \$ 256,400 | -12.31% |
| 409 Continuum of Care Planning Grant | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |
| 410 Elgin CDBG | | \$ 228,230 | \$ 446,816 | 95.77% |
| 435 Growing for Kane | \$ 22,492 | \$ - | \$ 121 | 100.00% |
| 520 Mill Creek Special Service Area | \$ 594,312 | \$ 809,179 | \$ 809,177 | 0.00% |

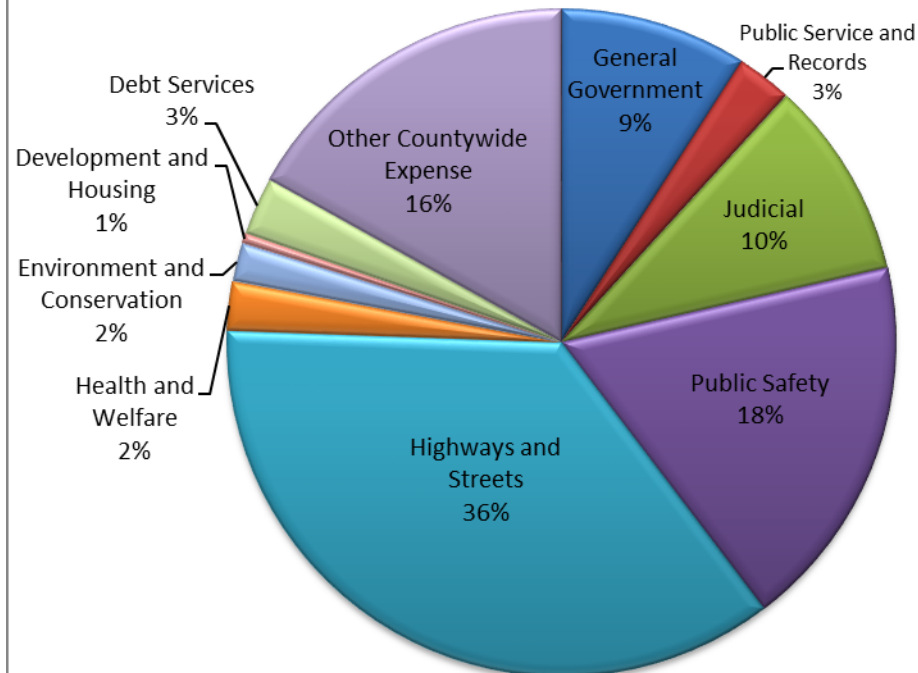
**EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

| Department/Fund | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 5300 Sunvale SBA SW 37 | \$ - | \$ 488 | \$ 488 | 0.00% |
| 5301 Middle Creek SBA SW38 | \$ - | \$ 1,950 | \$ 1,950 | 0.00% |
| 5302 Shirewood Farm SSA SW39 | \$ - | \$ 2,349 | \$ 2,349 | 0.00% |
| 5303 Ogden Gardens SBA SW40 | \$ - | \$ 2,540 | \$ 2,540 | 0.00% |
| 5305 Savanna Lakes SBA SW42 | \$ 3,933 | \$ 2,843 | \$ 2,290 | -19.45% |
| 5308 Plank Road Estates SBA SW45 | \$ 10,823 | \$ 4,925 | \$ 3,350 | -31.98% |
| 5310 Exposition View SBA SW47 | \$ 3,555 | \$ 4,105 | \$ 4,105 | 0.00% |
| 5311 Pasadena Drive SBA SW48 | \$ 2,751 | \$ 2,881 | \$ 2,881 | 0.00% |
| 5312 Tamara Dittman SBA SW 50 | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| 760 Debt Service | \$ 15,933,339 | \$ 7,635,307 | \$ 7,734,215 | 1.30% |
| 620 Motor Fuel Tax Debt Service | \$ 3,433,181 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| 621 Transit Sales Tax Debt Service | \$ 8,404,200 | \$ 825 | \$ - | -100.00% |
| 622 Recovery Zone Bond Debt Service | \$ 959,027 | \$ 887,778 | \$ 889,733 | 0.22% |
| 623 JJC/AJC Refunding Debt Service | \$ 2,110,575 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| 624 Longmeadow Debt Service | \$ - | \$ - | \$ 695,175 | 100.00% |
| 800 Other- Countywide Expenses | \$ 54,277,854 | \$ 47,384,722 | \$ 45,037,969 | -4.95% |
| 001 General Fund | \$ 14,246,104 | \$ 6,400,427 | \$ 6,934,814 | 8.35% |
| 100 County Automation | \$ - | \$ 52,046 | \$ 60,000 | 15.28% |
| 110 Illinois Municipal Retirement | \$ 7,469,983 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| 111 FICA/Social Security | \$ 3,614,905 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| 112 Special Reserve | \$ 300,000 | \$ 312,033 | \$ 533,228 | 70.89% |
| 113 Emergency Reserve | \$ - | \$ 20,900 | \$ 36,750 | 75.84% |
| 114 Property Tax Freeze Protection | \$ - | \$ 5,500 | \$ 855,000 | 15445.45% |
| 126 Transit Sales Tax Contingency | \$ 2,000,000 | \$ 498,395 | \$ 228,000 | -54.25% |
| 127 Judicial Technology Sales Tax | \$ 2,651,070 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| 500 Capital Projects | \$ 6,886,951 | \$ 4,665,238 | \$ 2,193,466 | -52.98% |
| 514 Recovery Zone Bond Construction | \$ 86,693 | \$ - | \$ - | 0.00% |
| 652 Health Insurance Fund | \$ 15,436,440 | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| 900 Contingency | \$ - | \$ 1,145,457 | \$ 1,199,677 | 4.73% |
| 001 General Fund | \$ - | \$ 1,130,457 | \$ 1,176,427 | 4.07% |
| 660 Working Cash | \$ - | \$ 15,000 | \$ 23,250 | 55.00% |
| Expenses Grand Total | \$ 219,571,239 | \$ 234,084,721 | \$ 272,486,213 | 16.40% |

EXPENSE SUMMARY BY FUNCTION TOTAL ALL FUNDS

| Department/Function | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|----------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| General Government | \$ 24,030,072 | \$ 27,004,742 | \$ 24,730,624 | -8.42% |
| Public Service & Records | \$ 6,110,223 | \$ 7,396,651 | \$ 7,312,113 | -1.14% |
| Judicial | \$ 22,475,972 | \$ 24,796,695 | \$ 26,296,161 | 6.05% |
| Public Safety | \$ 46,850,299 | \$ 48,733,681 | \$ 49,695,129 | 1.97% |
| Highway & Streets | \$ 44,558,379 | \$ 60,461,425 | \$ 97,857,782 | 61.85% |
| Health & Welfare | \$ 5,573,256 | \$ 6,601,895 | \$ 6,459,235 | -2.16% |
| Environmental Management | \$ 1,109,950 | \$ 2,245,099 | \$ 5,020,100 | 123.60% |
| Development | \$ 651,894 | \$ 1,177,442 | \$ 1,371,208 | 16.46% |
| Debt Service | \$ 15,933,339 | \$ 7,635,307 | \$ 7,734,215 | 1.30% |
| Other -Countywide Expenses | \$ 52,277,854 | \$ 48,031,784 | \$ 46,009,646 | -4.21% |
| | \$ 219,571,239 | \$ 234,084,721 | \$ 272,486,213 | 16.40% |

2017 Adopted Budget by Function



EXPENSE SUMMARY BY FUNCTION & DEPARTMENT
TOTAL ALL FUNDS

| Department/Function | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 010 County Board | \$ 6,621,872 | \$ 7,728,339 | \$ 5,788,572 | -25.10% |
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 060 Information Technologies | \$ 4,763,138 | \$ 5,522,754 | \$ 6,012,864 | 8.87% |
| 080 Building Management | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 120 Human Resource Management | \$ 2,180,249 | \$ 2,370,444 | \$ 2,475,110 | 4.42% |
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 690 Development | \$ 4,649,750 | \$ 5,462,116 | \$ 4,871,492 | -10.81% |
| Total General Government | \$ 24,030,072 | \$ 27,004,742 | \$ 24,730,624 | -8.42% |
| 150 Treasurer/Collector | \$ 650,632 | \$ 774,218 | \$ 782,987 | 1.13% |
| 170 Supervisor of Assessments | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 190 County Clerk | \$ 2,512,529 | \$ 3,269,726 | \$ 2,872,391 | -12.15% |
| 210 Recorder | \$ 1,400,813 | \$ 1,780,478 | \$ 2,085,103 | 17.11% |
| 230 Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| Total Public Service & Records | \$ 6,110,223 | \$ 7,396,651 | \$ 7,312,113 | 2.33% |
| 240 Judiciary and Courts | \$ 3,055,587 | \$ 3,483,618 | \$ 3,499,605 | 0.46% |
| 250 Circuit Clerk | \$ 6,905,423 | \$ 7,974,750 | \$ 8,620,582 | 8.10% |
| 300 State's Attorney | \$ 8,686,855 | \$ 9,398,385 | \$ 9,840,420 | 4.70% |
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 370 Law Library | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| Total Judicial | \$ 22,475,972 | \$ 24,796,695 | \$ 26,296,161 | -0.42% |
| 380 Sheriff | \$ 27,552,332 | \$ 28,876,135 | \$ 30,062,241 | 4.11% |
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 425 Kane Comm | \$ 1,875,285 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| 430 Court Services | \$ 13,539,864 | \$ 15,111,890 | \$ 15,144,199 | 0.21% |
| 490 Coroner | \$ 910,858 | \$ 970,975 | \$ 993,119 | 2.28% |
| 500 Animal Control | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| 510 Emergency Management Services | \$ 197,500 | \$ 230,928 | \$ 208,021 | -9.92% |
| 800 Other- Countywide Expenses | \$ 2,000,000 | \$ 498,395 | \$ 228,000 | -54.25% |
| Total Public Safety | \$ 46,850,299 | \$ 48,733,681 | \$ 49,695,129 | -9.92% |
| 520 Transportation | \$ 44,558,379 | \$ 60,461,425 | \$ 97,857,782 | 61.85% |
| Total Highway & Streets | \$ 44,558,379 | \$ 60,461,425 | \$ 97,857,782 | 61.85% |
| 580 Health | \$ 5,297,448 | \$ 6,270,824 | \$ 6,128,164 | -2.27% |
| 660 Veterans' Commission | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| Total Health & Welfare | \$ 5,573,256 | \$ 6,601,895 | \$ 6,459,235 | -2.16% |
| 670 Environmental Management | \$ 1,109,950 | \$ 2,245,099 | \$ 5,020,100 | 123.60% |
| Total Environmental Management | \$ 1,109,950 | \$ 2,245,099 | \$ 5,020,100 | 123.60% |
| 690 Development | \$ 651,894 | \$ 1,177,442 | \$ 1,371,208 | 16.46% |
| Total Development | \$ 651,894 | \$ 1,177,442 | \$ 1,371,208 | 16.46% |
| 760 Debt Service | \$ 15,933,339 | \$ 7,635,307 | \$ 7,734,215 | 1.30% |
| Total Debt Service | \$ 15,933,339 | \$ 7,635,307 | \$ 7,734,215 | 1.30% |
| 800 Other- Countywide Expenses | \$ 52,277,854 | \$ 46,886,327 | \$ 44,809,969 | -4.43% |
| 900 Contingency | \$ - | \$ 1,145,457 | \$ 1,199,677 | 4.73% |
| Total Other -Countywide Expenses | \$ 52,277,854 | \$ 48,031,784 | \$ 46,009,646 | -4.21% |
| | \$ 219,571,239 | \$ 234,084,721 | \$ 272,486,213 | 16.40% |

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

| Fiscal/Calendar 2015 | | | | |
|-----------------------------|-------------------------|----------------------|----------------------|-----------------------|
| | Kane County | DuPage County | DeKalb County | McHenry County |
| Population | 530,847 | 933,736 | 104,352 | 307,343 |
| Per Capita Personal Income | \$42,868 | - | \$34,679 | \$48,182 |
| (Total*) Personal Income | \$22,756,349,146 | - | \$3,618,823,000 | \$14,808,518,000 |
| Unemployment Rate | 6.00% | - | 6.0% | 5.3% |
| Taxes Levied | \$53,891,065 | \$66,861,906 | \$21,160,742 | \$78,966,290 |
| \$ Collected within Year | \$53,643,845 | \$66,748,199 | \$21,081,769 | \$78,804,983 |
| % Collected within Year | 99.54% | 99.8% | 99.6% | 99.8% |
| Fiscal/Calendar 2014 | | | | |
| | Kane County | DuPage County | DeKalb County | McHenry County |
| Population | 527,501 | 932,708 | 105,462 | 307,283 |
| Per Capita Personal Income | \$41,561 | \$60,684 | \$34,679 | \$46,720 |
| (Total*) Personal Income | \$21,923,469,061 | \$56,600,761,000 | \$3,657,302,000 | \$14,356,414,000 |
| Unemployment Rate | 5.50% | 4.7% | 5.3% | 6.4% |
| Taxes Levied | \$53,890,709 | \$66,894,212 | \$20,739,757 | \$78,627,451 |
| \$ Collected within Year | \$53,661,617 | \$66,790,270 | \$20,630,449 | \$78,505,603 |
| % Collected within Year | 99.57% | 99.8% | 99.5% | 99.9% |
| Fiscal/Calendar 2013 | | | | |
| | Kane County | DuPage County | DeKalb County | McHenry County |
| Population | 524,302 | 932,126 | 104,802 | 307,409 |
| Per Capita Personal Income | \$41,016 | \$58,064 | \$34,561 | \$45,236 |
| (Total*) Personal Income | \$21,504,770,832 | \$54,123,390,000 | \$3,622,113,000 | \$13,905,855,000 |
| Unemployment Rate | 8.30% | 5.6% | 7.6% | 8.3% |
| Taxes Levied | \$53,906,248 | \$66,865,124 | \$20,280,869 | \$78,535,191 |
| \$ Collected within Year | \$53,548,215 | \$66,749,016 | \$20,132,579 | \$78,356,747 |
| % Collected within Year | 99.34% | 99.8% | 99.3% | 99.8% |
| Fiscal/Calendar 2012 | | | | |
| | Kane County | DuPage County | DeKalb County | McHenry County |
| Population | 521,840 | 927,987 | 104,693 | 308,145 |
| Per Capita Personal Income | \$39,618 | \$57,082 | \$33,454 | \$44,681 |
| (Total*) Personal Income | \$20,674,257,120 | \$52,971,536,000 | \$3,502,443,000 | \$13,768,164,000 |
| Unemployment Rate | 9.00% | 7.4% | 8.2% | 8.4% |
| Taxes Levied | \$53,909,118 | \$66,831,916 | \$19,670,352 | \$78,285,064 |
| \$ Collected within Year | \$53,701,538 | \$66,510,098 | \$19,546,969 | \$78,153,090 |
| % Collected within Year | 99.61% | 99.5% | 99.4% | 99.8% |

Sources:

Kane County CAFR 2015

DuPage County CAFR 2015

DeKalb County CAFR 2015

McHenry County CAFR 2015



General Fund Revenue

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GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

| General Fund/Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Revenue | \$ 86,265,741 | \$ 82,973,535 | \$ 84,442,728 | 1.77% |
| 000 General Government | \$ 60,001,286 | \$ 59,020,708 | \$ 59,949,975 | 1.57% |
| 010 County Board | \$ 146,100 | \$ 148,000 | \$ 148,000 | 0.00% |
| 060 Information Technologies | \$ 116,287 | \$ 300,820 | \$ 260,200 | -13.50% |
| 150 Treasurer/Collector | \$ 1,856,665 | \$ 1,655,000 | \$ 1,855,000 | 12.08% |
| 170 Supervisor of Assessments | \$ 87,097 | \$ 88,330 | \$ 93,889 | 6.29% |
| 190 County Clerk | \$ 1,026,055 | \$ 1,122,900 | \$ 1,083,550 | -3.50% |
| 210 Recorder | \$ 2,936,462 | \$ 2,467,900 | \$ 2,812,200 | 13.95% |
| 240 Judiciary and Courts | \$ 314,525 | \$ 331,000 | \$ 306,000 | -7.55% |
| 250 Circuit Clerk | \$ 5,684,281 | \$ 5,967,500 | \$ 6,444,200 | 7.99% |
| 300 State's Attorney | \$ 2,207,730 | \$ 1,784,455 | \$ 1,544,588 | -13.44% |
| 360 Public Defender | \$ 148,878 | \$ 154,900 | \$ 154,810 | -0.06% |
| 380 Sheriff | \$ 2,515,784 | \$ 2,503,000 | \$ 2,242,500 | -10.41% |
| 430 Court Services | \$ 7,775,267 | \$ 5,995,286 | \$ 5,808,916 | -3.11% |
| 510 Emergency Management Services | \$ 90,829 | \$ 110,836 | \$ 90,000 | -18.80% |
| 690 Development | \$ 1,358,494 | \$ 1,322,900 | \$ 1,648,900 | 24.64% |

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 001 General Fund | \$ 86,265,741 | \$ 83,348,322 | \$ 84,442,728 | 1.31% |
| 000 General Government | | | | |
| 000 Revenues | \$ 60,001,286 | \$ 59,020,708 | \$ 59,949,975 | 1.57% |
| Property Taxes | \$ 32,855,916 | \$ 33,012,567 | \$ 33,359,875 | 1.05% |
| 30000 - Property Taxes | \$ 32,855,916 | \$ 33,012,567 | \$ 33,359,875 | 1.05% |
| Other Taxes | \$ 24,876,121 | \$ 23,740,000 | \$ 24,548,596 | 3.41% |
| 30100 - Sales Tax | \$ 15,425,897 | \$ 14,996,000 | \$ 15,295,921 | 2.00% |
| 30105 - Sales Tax- RTA | \$ - | \$ - | \$ 521,000 | 100.00% |
| 30110 - Income Tax | \$ 6,406,750 | \$ 5,995,000 | \$ 6,144,875 | 2.50% |
| 30120 - Local Use Tax | \$ 1,316,803 | \$ 1,140,000 | \$ 1,162,800 | 2.00% |
| 30160 - Personal Property ReplaceTax | \$ 1,715,594 | \$ 1,609,000 | \$ 1,424,000 | -11.50% |
| 30170 - TIF Distribution Tax | \$ 11,076 | \$ - | \$ - | 0.00% |
| Charges for Services | \$ 156,975 | \$ 148,000 | \$ 139,000 | -6.08% |
| 34000 - Off Track Wagering Fees | \$ 104,755 | \$ 96,000 | \$ 93,000 | -3.13% |
| 34780 - COBRA Administration Fees | \$ - | \$ 2,000 | \$ - | -100.00% |
| 34890 - Indemnity Fees | \$ 52,220 | \$ 50,000 | \$ 46,000 | -8.00% |
| Reimbursements | \$ 73,886 | \$ 77,729 | \$ 77,729 | 0.00% |
| 37000 - Forest Preserve Reimbursement | \$ 61,465 | \$ 77,729 | \$ 77,729 | 0.00% |
| 37005 - KCDEE Reimbursements | \$ 1,788 | \$ - | \$ - | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 10,633 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 189,424 | \$ 264,000 | \$ 350,910 | 32.92% |
| 38000 - Investment Income | \$ 189,424 | \$ 264,000 | \$ 350,910 | 32.92% |
| Other | \$ 105,468 | \$ 75,122 | \$ 75,650 | 0.70% |
| 38500 - Rental Income | \$ 50,071 | \$ 47,527 | \$ 47,527 | 0.00% |
| 38530 - Auction Sales | \$ 4,039 | \$ 10,000 | \$ 10,000 | 0.00% |
| 38580 - Cell Tower Lease | \$ 20,521 | \$ 17,595 | \$ 18,123 | 3.00% |
| 38900 - Miscellaneous Other | \$ 30,838 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 1,743,498 | \$ 1,703,290 | \$ 1,398,215 | -17.91% |
| 39000 - Transfer From Other Funds | \$ 1,743,498 | \$ 1,703,290 | \$ 1,398,215 | -17.91% |
| 010 County Board | | | | |
| 000 Revenues | \$ 146,100 | \$ 148,000 | \$ 148,000 | 0.00% |
| Other | \$ 1,250 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 1,250 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 50,000 | \$ 50,000 | \$ 50,000 | 0.00% |
| 39000 - Transfer From Other Funds | \$ 50,000 | \$ 50,000 | \$ 50,000 | 0.00% |
| Licenses and Permits | \$ 94,850 | \$ 98,000 | \$ 98,000 | 0.00% |
| 31000 - Liquor Licenses | \$ 91,850 | \$ 92,000 | \$ 92,000 | 0.00% |
| 31390 - Gathering Permits | \$ 3,000 | \$ 6,000 | \$ 6,000 | 0.00% |
| 060 Information Technologies | | | | |
| 000 Revenues | \$ 116,287 | \$ 300,820 | \$ 260,200 | -13.50% |
| Charges for Services | \$ 38,612 | \$ 98,068 | \$ 69,048 | -29.59% |
| 34020 - Computer Services Fees | \$ 38,612 | \$ 98,068 | \$ 69,048 | -29.59% |
| Other | \$ 33,410 | \$ 158,488 | \$ 140,488 | -11.36% |
| 38900 - Miscellaneous Other | \$ 33,410 | \$ 158,488 | \$ 140,488 | -11.36% |
| Transfers In | \$ 44,264 | \$ 44,264 | \$ 50,664 | 14.46% |
| 39000 - Transfer From Other Funds | \$ 44,264 | \$ 44,264 | \$ 50,664 | 14.46% |

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 150 Treasurer/Collector | | | | |
| 000 Revenues | \$ 1,856,665 | \$ 1,655,000 | \$ 1,855,000 | 12.08% |
| Charges for Services | \$ 56,460 | \$ 55,000 | \$ 55,000 | 0.00% |
| 34850 - Treasurer/Collector Fees | \$ 56,060 | \$ 55,000 | \$ 55,000 | 0.00% |
| 35090 - Non Advalorum SSA Fees | \$ 400 | \$ - | \$ - | 0.00% |
| Fines | \$ 1,800,205 | \$ 1,600,000 | \$ 1,800,000 | 12.50% |
| 30010 - Back Taxes- Interest and Penalty | \$ 1,800,205 | \$ 1,600,000 | \$ 1,800,000 | 12.50% |
| 170 Supervisor of Assessments | | | | |
| 000 Revenues | \$ 87,097 | \$ 88,330 | \$ 93,889 | 6.29% |
| Charges for Services | \$ 26,287 | \$ 26,000 | \$ 30,000 | 15.38% |
| 34050 - Mapping Royalties Fees | \$ 6,318 | \$ 6,000 | \$ 10,000 | 66.67% |
| 34060 - Assessor Fees | \$ 19,969 | \$ 20,000 | \$ 20,000 | 0.00% |
| Reimbursements | \$ 60,810 | \$ 62,330 | \$ 63,889 | 2.50% |
| 37020 - Sup of Assr Salary Reimbursement | \$ 60,810 | \$ 62,330 | \$ 63,889 | 2.50% |
| 190 County Clerk | | | | |
| 000 Revenues | \$ 1,026,055 | \$ 1,122,900 | \$ 1,083,550 | -3.50% |
| Charges for Services | \$ 924,947 | \$ 1,010,100 | \$ 981,500 | -2.83% |
| 34070 - Notary Fees | \$ 20,876 | \$ 23,000 | \$ 23,300 | 1.30% |
| 34080 - Business Fees | \$ 6,617 | \$ 7,000 | \$ 7,500 | 7.14% |
| 34090 - Passport Fees | \$ 42,225 | \$ 49,000 | \$ 65,000 | 32.65% |
| 34100 - Certified Copy Fees | \$ 515,020 | \$ 530,000 | \$ 535,300 | 1.00% |
| 34110 - Tax Redemption Fees | \$ 130,975 | \$ 220,000 | \$ 223,300 | 1.50% |
| 34120 - Election Fees | \$ 162,672 | \$ 112,500 | \$ 56,800 | -49.51% |
| 34130 - Tax Extension Fees | \$ 39,739 | \$ 61,600 | \$ 62,800 | 1.95% |
| 35900 - Miscellaneous Fees | \$ 6,824 | \$ 7,000 | \$ 7,500 | 7.14% |
| Reimbursements | \$ 13,466 | \$ 26,000 | \$ 13,500 | -48.08% |
| 37580 - Death Surcharge Reimbursement | \$ 13,463 | \$ 26,000 | \$ 13,500 | -48.08% |
| Licenses and Permits | \$ 87,642 | \$ 86,800 | \$ 88,550 | 2.02% |
| 31010 - Marriage Licenses | \$ 87,102 | \$ 86,000 | \$ 87,700 | 1.98% |
| 31020 - Civil Union Licenses | \$ 540 | \$ 800 | \$ 850 | 6.25% |
| 210 Recorder | | | | |
| 000 Revenues | \$ 2,936,462 | \$ 2,467,900 | \$ 2,812,200 | 13.95% |
| Charges for Services | \$ 2,935,961 | \$ 2,467,500 | \$ 2,812,000 | 13.96% |
| 34140 - Financing Statement Fees | \$ 5,985 | \$ 6,500 | \$ 6,000 | -7.69% |
| 34150 - Recording Fees | \$ 1,454,961 | \$ 1,325,000 | \$ 1,370,000 | 3.40% |
| 34160 - Certified Record Copy Fees | \$ 43,300 | \$ 36,000 | \$ 36,000 | 0.00% |
| 34170 - Revenue Tax Stamp Fees | \$ 1,431,691 | \$ 1,100,000 | \$ 1,400,000 | 27.27% |
| 35900 - Miscellaneous Fees | \$ 25 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 501 | \$ 400 | \$ 200 | -50.00% |
| 38000 - Investment Income | \$ 501 | \$ 400 | \$ 200 | -50.00% |
| 240 Judiciary and Courts | | | | |
| 000 Revenues | \$ 314,525 | \$ 331,000 | \$ 306,000 | -7.55% |
| Grants | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |
| 33700 - Child Protection Data Court Grant | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |
| Charges for Services | \$ 314,525 | \$ 325,000 | \$ 300,000 | -7.69% |
| 34520 - Mental Health/Specialty Court Fees | \$ 314,525 | \$ 325,000 | \$ 300,000 | -7.69% |

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 250 Circuit Clerk | | | | |
| 000 Revenues | \$ 5,684,281 | \$ 5,967,500 | \$ 6,444,200 | 7.99% |
| Charges for Services | \$ 5,653,013 | \$ 5,955,000 | \$ 6,419,200 | 7.80% |
| 34200 - General Circuit Division Fees | \$ 4,423,303 | \$ 4,625,000 | \$ 5,110,100 | 10.49% |
| 34210 - 10% Bond Fees | \$ 559,789 | \$ 615,000 | \$ 621,000 | 0.98% |
| 34220 - Mailing Fees | \$ 76,900 | \$ 80,000 | \$ 78,000 | -2.50% |
| 34230 - County Court System Fees | \$ 196,690 | \$ 215,000 | \$ 203,000 | -5.58% |
| 35260 - Additional Circuit Division Fees | \$ 396,331 | \$ 415,000 | \$ 402,100 | -3.11% |
| 35900 - Miscellaneous Fees | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| Fines | \$ 26,770 | \$ 7,500 | \$ 20,000 | 166.67% |
| 36050 - DUI Fines | \$ 26,770 | \$ 7,500 | \$ 20,000 | 166.67% |
| Interest Revenue | \$ 4,498 | \$ 5,000 | \$ 5,000 | 0.00% |
| 38030 - Investment Income- Other Depts | \$ 4,498 | \$ 5,000 | \$ 5,000 | 0.00% |
| 300 State's Attorney | | | | |
| 000 Revenues | \$ 2,207,730 | \$ 1,784,455 | \$ 1,544,588 | -13.44% |
| Grants | \$ - | \$ 46,491 | \$ 46,491 | 0.00% |
| 32095 - JJC Council Grant | \$ - | \$ 46,491 | \$ 46,491 | 0.00% |
| Charges for Services | \$ 880,523 | \$ 883,867 | \$ 651,000 | -26.35% |
| 34250 - State's Atty Prosecution Fees | \$ 226,624 | \$ 250,000 | \$ 211,000 | -15.60% |
| 35010 - Default Fees | \$ 330,194 | \$ 262,867 | \$ 80,000 | -69.57% |
| 35230 - DV Diversion Program Fee | \$ 103,857 | \$ 96,000 | \$ 70,000 | -27.08% |
| 35270 - Drug Testing Administrative Fee | \$ 15,359 | \$ 18,000 | \$ 12,000 | -33.33% |
| 35280 - Drug Diversion Program Fee | \$ 92,393 | \$ 60,000 | \$ 83,000 | 38.33% |
| 35345 - Deferred Prosecution | \$ 60,914 | \$ 187,000 | \$ 136,000 | -27.27% |
| 35350 - D/A Deferred Prosecution | \$ 47,068 | \$ 7,500 | \$ 55,000 | 633.33% |
| 35355 - P/S Deferred Prosecution | \$ 1,658 | \$ 1,100 | \$ 2,000 | 81.82% |
| 35900 - Miscellaneous Fees | \$ 2,457 | \$ 1,400 | \$ 2,000 | 42.86% |
| Fines | \$ 1,148,505 | \$ 675,420 | \$ 668,420 | -1.04% |
| 36000 - State's Attorney Fines | \$ 316,718 | \$ 300,000 | \$ 293,000 | -2.33% |
| 36010 - Bond Forfeiture Fines | \$ 768,781 | \$ 375,420 | \$ 375,420 | 0.00% |
| 36040 - Second Chance Fines | \$ 63,007 | \$ - | \$ - | 0.00% |
| Reimbursements | \$ 178,677 | \$ 178,677 | \$ 178,677 | 0.00% |
| 37030 - States Atty Salary Reimbursement | \$ 178,677 | \$ 178,677 | \$ 178,677 | 0.00% |
| Other | \$ 25 | \$ - | \$ - | 0.00% |
| 38530 - Auction Sales | \$ 25 | \$ - | \$ - | 0.00% |
| 360 Public Defender | | | | |
| 000 Revenues | \$ 148,878 | \$ 154,900 | \$ 154,810 | -0.06% |
| Charges for Services | \$ 38,213 | \$ 50,000 | \$ 39,920 | -20.16% |
| 34790 - Public Defender Fees | \$ 38,213 | \$ 50,000 | \$ 39,920 | -20.16% |
| Reimbursements | \$ 106,586 | \$ 104,900 | \$ 114,890 | 9.52% |
| 37050 - Public Def Salary Reimbursement | \$ 99,890 | \$ 99,900 | \$ 99,890 | -0.01% |
| 37610 - SVP Reimbursement | \$ 6,696 | \$ 5,000 | \$ 15,000 | 200.00% |
| Transfers In | \$ 4,078 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 4,078 | \$ - | \$ - | 0.00% |
| 380 Sheriff | | | | |
| 000 Revenues | \$ 2,515,784 | \$ 2,503,000 | \$ 2,242,500 | -10.41% |
| Grants | \$ 175,311 | \$ 275,000 | \$ 155,000 | -43.64% |
| 32220 - State Alien Assistance Grant | \$ 120,913 | \$ 250,000 | \$ 125,000 | -50.00% |
| 32650 - Justice Assistance Grant | \$ 54,398 | \$ 25,000 | \$ 30,000 | 20.00% |
| Charges for Services | \$ 1,619,991 | \$ 1,618,500 | \$ 1,478,000 | -8.68% |
| 34350 - Detail Fees | \$ 84,620 | \$ 80,000 | \$ 80,000 | 0.00% |
| 34360 - Net Civil Processing Fees | \$ 256,633 | \$ 235,000 | \$ 240,000 | 2.13% |

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 380 Sheriff | | | | |
| Charges for Services - Continued | | | | |
| 34370 - Chancery Foreclosure Fees | \$ 740,393 | \$ 800,000 | \$ 650,000 | -18.75% |
| 34380 - Body Writ Fees | \$ 26,557 | \$ 30,000 | \$ 30,000 | 0.00% |
| 34390 - Accident Copy Fees | \$ 4,605 | \$ 6,000 | \$ 6,000 | 0.00% |
| 34400 - Weekend Prisoner Fees | \$ 36,028 | \$ 30,500 | \$ 31,000 | 1.64% |
| 34430 - Inmate Telephone Fees- AJF | \$ 291,128 | \$ 312,000 | \$ 312,000 | 0.00% |
| 34440 - Fingerprinting Fees | \$ 3,680 | \$ 4,000 | \$ 4,000 | 0.00% |
| 35900 - Miscellaneous Fees | \$ 65,105 | \$ 6,000 | \$ 10,000 | 66.67% |
| Fines | \$ 325,787 | \$ 475,000 | \$ 475,000 | 0.00% |
| 36080 - Eviction Fines | \$ 204,688 | \$ 225,000 | \$ 225,000 | 0.00% |
| Reimbursements | \$ 368,712 | \$ 94,500 | \$ 94,500 | 0.00% |
| 37500 - Board and Care Reimbursements | \$ 233,518 | \$ - | \$ - | 0.00% |
| 430 Court Services | | | | |
| 000 Revenues | \$ 7,775,267 | \$ 5,995,286 | \$ 5,808,916 | -3.11% |
| Grants | \$ 404,671 | \$ 78,000 | \$ - | -100.00% |
| 32090 - Juvenile Accountability Grant | \$ 28,740 | \$ 48,000 | \$ - | -100.00% |
| 32250 - IL Crim Justice Authority Grant | \$ 363,468 | \$ - | \$ - | 0.00% |
| 32260 - Court Srvs Miscellaneous Grants | \$ 12,463 | \$ 30,000 | \$ - | -100.00% |
| Charges for Services | \$ 189,144 | \$ 213,500 | \$ 188,500 | -11.71% |
| 34480 - KIDS Program Fees | \$ 100,002 | \$ 100,000 | \$ 100,000 | 0.00% |
| 34490 - Electronic Monitoring Fees | \$ 47,281 | \$ 75,000 | \$ 50,000 | -33.33% |
| 34500 - JCS Custody Parental Sup Fees | \$ 23,480 | \$ 25,000 | \$ 25,000 | 0.00% |
| 34880 - Interstate Compact Fees | \$ 3,660 | \$ 2,500 | \$ 2,500 | 0.00% |
| 35050 - Domestic Violence GPS Fees | \$ 14,721 | \$ 11,000 | \$ 11,000 | 0.00% |
| Reimbursements | \$ 7,181,453 | \$ 5,650,416 | \$ 5,620,416 | -0.53% |
| 37080 - Probation Salary Reimbursement | \$ 5,909,931 | \$ 4,355,976 | \$ 4,355,976 | 0.00% |
| 37090 - Youth Home Reimbursement | \$ 1,097,055 | \$ 1,130,000 | \$ 1,100,000 | -2.65% |
| 37100 - Medicaid Reimbursement | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| 37530 - MST Therapy Reimbursement | \$ 80,153 | \$ 56,610 | \$ 56,610 | 0.00% |
| 37550 - Treatment Alt Court Reimbursement | \$ 3,562 | \$ 1,830 | \$ 1,830 | 0.00% |
| 37570 - IL State Board Education (ISBE) Reimbursement | \$ 88,998 | \$ 100,000 | \$ 100,000 | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 1,754 | \$ 1,000 | \$ 1,000 | 0.00% |
| Transfers In | \$ - | \$ 53,370 | \$ - | -100.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ 53,370 | \$ - | -100.00% |
| 490 Coroner | | | | |
| Charges for Services | \$ - | \$ 53,370 | \$ - | -100.00% |
| 34570 - Body Bag Fees | \$ - | \$ 53,370 | \$ - | -100.00% |

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 510 Emergency Management Services | | | | |
| <i>Reimbursements</i> | \$ 90,829 | \$ 110,836 | \$ 90,000 | -18.80% |
| 37130 - Emergency Mgmt Reimbursement | \$ 90,829 | \$ 110,836 | \$ 90,000 | -18.80% |
| 690 Development | | | | |
| <i>Charges for Services</i> | \$ 801,308 | \$ 700,900 | \$ 1,136,900 | 62.21% |
| 34710 - Cable Franchise Fees | \$ 720,317 | \$ 650,000 | \$ 690,000 | 6.15% |
| 34720 - Zoning Fees | \$ 59,790 | \$ 20,000 | \$ 20,000 | 0.00% |
| 34730 - Subdivision Approval Fees | \$ 6,000 | \$ 2,000 | \$ 2,000 | 0.00% |
| 34740 - Development/Planning Srv Fees | \$ 11,201 | \$ 2,000 | \$ 2,000 | 0.00% |
| 35370 - Construction Fee in Lieu of Permit Fee | \$ - | \$ - | \$ 396,000 | 100.00% |
| 35385 - Electrical Aggregation Admin Fee | \$ - | \$ 25,000 | \$ 25,000 | 0.00% |
| <i>Fines</i> | \$ 3,771 | \$ 2,000 | \$ 2,000 | 0.00% |
| 36090 - Adjudication Fines | \$ 3,771 | \$ 2,000 | \$ 2,000 | 0.00% |
| <i>Transfers In</i> | \$ 10,000 | \$ 10,000 | \$ - | -100.00% |
| 39000 - Transfer From Other Funds | \$ 10,000 | \$ 10,000 | \$ - | -100.00% |
| <i>Licenses and Permits</i> | \$ 543,415 | \$ 610,000 | \$ 510,000 | -16.39% |
| 31300 - Building and Inspection Permits | \$ 530,714 | \$ 600,000 | \$ 500,000 | -16.67% |
| 31310 - Residential Grading Plan Permits | \$ 800 | \$ 1,000 | \$ 1,000 | 0.00% |
| 31320 - Stormwater Permits | \$ 9,975 | \$ 7,000 | \$ 7,000 | 0.00% |
| 31380 - Publication Permits | \$ 176 | \$ 1,000 | \$ 1,000 | 0.00% |
| 31410 - Fireworks Permits | \$ 1,750 | \$ 1,000 | \$ 1,000 | 0.00% |
| General Fund Revenue Grand Total | \$ 86,265,741 | \$ 82,973,535 | \$ 84,442,728 | 1.77% |





General Fund General Government

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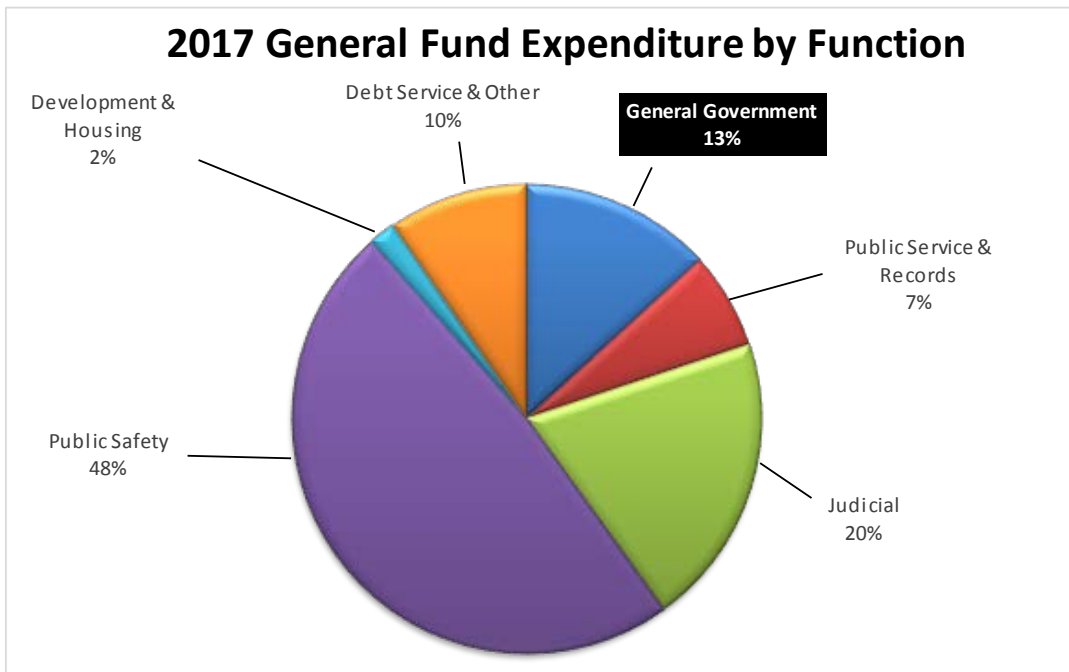
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

| Department/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|----------------------|----------------------|----------------------|--------------------|
| 010 County Board | \$ 1,237,086 | \$ 1,283,950 | \$ 1,303,695 | 1.54% |
| 001.010.010 - County Board/Liquor | \$1,237,086 | \$1,283,950 | \$ 1,303,695 | 1.54% |
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 001.040.040 - Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 060 Information Technologies | \$ 3,412,304 | \$ 3,674,477 | \$ 3,887,576 | 5.80% |
| 001.060.060 - Information Technologies | \$ 3,412,304 | \$ 3,674,477 | \$ 3,887,576 | 5.80% |
| 080 Building Management | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 001.080.080 - Building Mgmt- Government Ctr | \$ 1,302,099 | \$ 1,383,948 | \$ 1,361,919 | -1.59% |
| 001.080.081 - Building Mgmt- Judicial Center | \$ 1,059,256 | \$ 1,024,055 | \$ 833,890 | -18.57% |
| 001.080.082 - Building Mgmt- Juv Justice Cntr | \$ 257,901 | \$ 302,381 | \$ 265,633 | -12.15% |
| 001.080.083 - Building Mgmt- North Campus | \$ 267,011 | \$ 294,214 | \$ 260,127 | -11.59% |
| 001.080.084 - Building Mgmt- Aurora Health | \$ 100,056 | \$ 111,080 | \$ 88,259 | -20.54% |
| 001.080.085 - Building Mgmt- Old Courthouse | \$ 357,222 | \$ 286,058 | \$ 316,437 | 10.62% |
| 001.080.086 - Building Mgmt- Sheriff Facility | \$ 1,327,982 | \$ 1,252,338 | \$ 1,176,102 | -6.09% |
| 001.080.088 - Building Mgmt- ROE | \$ 110,495 | \$ 130,000 | \$ 130,000 | 0.00% |
| 120 Human Resource Management | \$ 346,884 | \$ 403,554 | \$ 392,167 | -2.82% |
| 001.120.120 - Human Resource Management | \$ 346,884 | \$ 403,554 | \$ 392,167 | -2.82% |
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 001.140.140 - County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| Expense Total- General Government | \$ 10,811,338 | \$ 11,283,070 | \$ 11,166,024 | -1.04% |



COUNTY BOARD
001.010.010

Kane County is governed by a 24-member Board of Commissioners. Commissioners are elected countywide on a partisan basis and represent specific districts. The board is responsible for formulating policy, establishing budgets for County funds and levying taxes for County purposes. The board sets the countywide property tax rate, decides rezoning cases, is accountable for the County's development, regional planning and road improvements, and oversees essential services for County residents. In doing so, the board faces many challenges. Among them are ensuring that there is adequate revenue to provide the necessary services, that the services are effectively delivered; personnel and resources management; and the challenges of fostering an environment for economic development. One of the board's most important duties is the responsibility of maintaining open communication with the public so that the public may participate in government.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---------------------------------------|-------------------|------------------|
| Longmeadow Parkway Groundbreaking | X | |
| Anderson Road Completion | | X |
| Sale of 6 th Street School | | X |
| Relocation of Diagnostic Center | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of Districts | 24 | 24 |
| Liquor Licenses issued: Annual/Temporary | 34/8 | 34/9 |
| Gathering Permits Issued | 24 | 29 |
| Firework Permits Issued | 6 | 6 |
| Current Property Tax Rate (Note: Rates are a year in arrears) | 0.468360% | 0.447884% |
| Re-Zoning Requests Approved | 34 | 12 |

2017 GOALS & OBJECTIVES

- Continue County's long-term financial plan: no lobbyists and no administrator
- Case Management System
- Longmeadow Parkway

COUNTY BOARD
001.010.010

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 4 | 4 | 4 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 1 | 1 |
| Part Time Other* | 24 | 24 | 24 |
| Total Budgeted Positions: | 29 | 30 | 30 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 010 County Board | \$ 1,237,086 | \$ 1,283,950 | \$ 1,303,695 | 1.54% |
| 010 County Board/Liquor | \$ 1,237,086 | \$ 1,283,950 | \$ 1,303,695 | 1.54% |
| Personnel Services- Salaries & Wages | \$ 935,150 | \$ 951,050 | \$ 954,323 | 0.34% |
| 40000 - Salaries and Wages | \$ 935,150 | \$ 951,050 | \$ 954,323 | 0.34% |
| Personnel Services- Employee Benefits | \$ 240,176 | \$ 271,346 | \$ 287,818 | 6.07% |
| 45000 - Healthcare Contribution | \$ 231,492 | \$ 261,846 | \$ 276,874 | 5.74% |
| 45010 - Dental Contribution | \$ 8,685 | \$ 9,500 | \$ 10,944 | 15.20% |
| Contractual Services | \$ 54,352 | \$ 52,254 | \$ 53,470 | 2.33% |
| 50150 - Contractual/Consulting Services | \$ 48,309 | \$ 34,434 | \$ 36,500 | 6.00% |
| 52140 - Repairs and Maint- Copiers | \$ 298 | \$ 500 | \$ 500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 3,196 | \$ 3,750 | \$ 3,750 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 750 | \$ 750 | 0.00% |
| 53130 - General Association Dues | \$ 2,550 | \$ 12,820 | \$ 11,970 | -6.63% |
| Commodities | \$ 7,407 | \$ 9,300 | \$ 8,084 | -13.08% |
| 60000 - Office Supplies | \$ 6,265 | \$ 4,000 | \$ 4,900 | 22.50% |
| 60010 - Operating Supplies | \$ 891 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ - | \$ 2,000 | \$ - | -100.00% |
| 60050 - Books and Subscriptions | \$ 252 | \$ 1,000 | \$ 884 | -11.60% |
| 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Delivered clean audit opinion for the 2015 financial statements | | X |
| Earned Certificate of Achievement for Excellence in Financial Reporting for the 2015 CAFR | | X |
| Earned the Distinguished Budget Presentation Award for the 2016 Budget | | X |
| Maintained Standard & Poor’s AA+ rating of the County’s general obligation | | X |
| Maintained Moody’s Aa1 rating of the County’s general obligation bonds | | X |
| Coordinated “Lean Process Boot Camp” | | X |
| Coordinated the preparation of a balanced budget for 2017 through a collaborative process involving all elected officials and department heads | | X |
| Maintained booklet of mandates governing the services and operation of each department and office | | X |
| Performed annual review of financial policies and amended as needed | | X |
| Prepared 2017 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award | | X |
| Facilitated Carroll Tower Bond Issue to fund renovation of St. Charles senior housing | | X |
| Performed required analysis, coordinated parties involved and addressed concerns regarding pension obligation bond, including design of budget stabilization feature | | X |
| Worked with outside audit firm to devise plan to address off-balance-sheet account issue | | X |
| Worked with Human Resources to address policy issues identified in IRS audit | 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 | |
| Worked with HR on areas identified in IRS Audit | X | |
| Maintained Workforce Development balance sheet sub-ledgers | X | |

FINANCE
001.040.040

| 2016 PROJECT RECAP - continued | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| 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 | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of purchase orders processed | 2,880 | 2,568 |
| Number of bids processed | 53 | 62 |
| Sale of surplus property | \$85,000 | \$45,294 |
| Savings obtained in the procurement process | \$176,220 | \$430,596 |
| Number of requests for quotations | 220 | 150 |
| Training sessions conducted (NWS, scanning, individual) | 6 | 6 |
| NWS upgrades tested and implemented | 3 | 3 |
| Number of vendors utilizing the ACH Payment Program | 2,710 | 3,160 |
| Number of active accounts payable vendors | 9,700 | 10,800 |

2017 GOALS AND OBJECTIVES

- Coordinate execution of pension obligation bond issue when interest rate falls within authorized parameters
- Coordinate implementation of plan approved by outside auditors to address off-balance-sheet account issue
- Deliver clean audit opinion for 2016 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2016 CAFR
- Implement CAFR Builder software to further reduce dependence on outside auditors
- Budget permitting, coordinate study to distinguish mandated services from discretionary services so as to determine where limited resources should be allocated
- Coordinate the preparation of a balanced budget for 2018 through a collaborative process involving all elected officials and department heads
- Prepare 2018 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award
- Develop master check lists/schedules of all department processes including year-end procedures, audit preparation, account reconciliations, budget preparation, monthly reporting and 1099 processing
- Continue to maintain Standard's & Poor's AA+ rating of the County's general obligation bonds
- Continue to maintain Moody's Aa1 rating of the County's general obligation bonds
- Continue to monitor budget performance
- Continue to maintain & fine tune Multi-Year Operating Budget Model
- Continue to maintain & Fine tune Multi-Year Cash Flow Projection Model
- Continue to assist Facilities Management in developing 5-Year Capital Budget
- Continue to provide Tyler New World training to new & existing users
- Continue to administer Recovery Zone Bond Program
- Continue to assist outside legal counsel with all financial aspects of union negotiations
- Continue to maintain Workforce Development Division balance sheet sub-ledgers
- Continue to provide advanced notice by Purchasing of contract expiration and renewals
- Continue to provide staff with information on county-wide procurement programs
- Continue to pursue cooperative purchasing agreements for use by governmental units within the County

FINANCE
001.040.040

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 7 | 7 | 7 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 7 | 7 | 7 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| 040 Finance | \$ 765,392 | \$ 811,765 | \$ 824,298 | 1.54% |
| Personnel Services- Salaries & Wages | \$ 504,316 | \$ 559,378 | \$ 571,880 | 2.23% |
| 40000 - Salaries and Wages | \$ 502,855 | \$ 559,378 | \$ 571,880 | 2.23% |
| 40200 - Overtime Salaries | \$ 1,461 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 84,812 | \$ 98,858 | \$ 117,333 | 18.69% |
| 45000 - Healthcare Contribution | \$ 82,326 | \$ 96,003 | \$ 113,757 | 18.49% |
| 45010 - Dental Contribution | \$ 2,486 | \$ 2,855 | \$ 3,576 | 25.25% |
| Contractual Services | \$ 173,572 | \$ 148,529 | \$ 131,785 | -11.27% |
| 50130 - Certified Audit Contract | \$ 102,000 | \$ 115,000 | \$ 108,210 | -5.90% |
| 50150 - Contractual/Consulting Services | \$ 57,032 | \$ 11,176 | \$ 2,900 | -74.05% |
| 52140 - Repairs and Maint- Copiers | \$ 885 | \$ 2,000 | \$ 1,100 | -45.00% |
| 53050 - Employment Advertising | \$ 150 | \$ - | \$ - | 0.00% |
| 53060 - General Printing | \$ 3,326 | \$ 4,000 | \$ 3,500 | -12.50% |
| 53070 - Legal Printing | \$ 218 | \$ 150 | \$ 200 | 33.33% |
| 53100 - Conferences and Meetings | \$ 2,637 | \$ 5,698 | \$ 5,050 | -11.37% |
| 53110 - Employee Training | \$ 4,418 | \$ 6,000 | \$ 5,140 | -14.33% |
| 53120 - Employee Mileage Expense | \$ 23 | \$ 100 | \$ 350 | 250.00% |
| 53130 - General Association Dues | \$ 2,883 | \$ 4,405 | \$ 5,335 | 21.11% |
| Commodities | \$ 2,691 | \$ 5,000 | \$ 3,300 | -34.00% |
| 60000 - Office Supplies | \$ 1,089 | \$ 2,000 | \$ 1,400 | -30.00% |
| 60020 - Computer Related Supplies | \$ (269) | \$ 3,000 | \$ 1,900 | -36.67% |
| 60570 - Office Furniture & Equipment - Non-Capital | \$ 1,871 | \$ - | \$ - | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Maintained lifecycle management initiatives for County wide desktop, laptop, monitor, printer, copier 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 systems | X | |
| Maintained storage area network and virtual machine technology for server and desktop solutions | X | |
| Maintained program for County wide security assessments and policies | X | |
| Maintained County wide help desk system | X | |
| Maintained centralized land and 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 court case management, finance, property 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 sites | 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 | 2015 | 2016 |
|--|-------|-------|
| Network Devices (layer 1, 2 and 3) | 304 | 304 |
| Wireless Access Points | 100 | 120 |
| Phones (devices) | 1,300 | 1,300 |
| Virtual Servers | 300 | 350 |
| Helpdesk tickets closed | 7,392 | 7,310 |
| Desktops Replaced | 210 | 193 |
| Laptops Replaced (includes ruggedized) | 60 | 60 |
| iPads replaced/installed | 15 | 15 |
| SQL Server DMZ and Internal Databases | 290 | 477 |
| Website Applications | 158 | 166 |
| SQL Server Internal Databases | 144 | 379 |

2017 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 back-up and 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 Permitting, 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
- Provide for use of County fiber with revenue sharing partners, leasing agreements, and transport opportunities

INFORMATION TECHNOLOGIES
001.060.060

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 35 | 35 | 35 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 35 | 35 | 35 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 060 Information Technologies | \$ 3,412,304 | \$ 3,674,477 | \$ 3,887,576 | 5.80% |
| 060 Information Technologies | \$ 3,412,304 | \$ 3,674,477 | \$ 3,887,576 | 5.80% |
| Personnel Services- Salaries & Wages | \$ 2,164,153 | \$ 2,267,731 | \$ 2,356,263 | 3.90% |
| 40000 - Salaries and Wages | \$ 2,147,888 | \$ 2,264,581 | \$ 2,324,903 | 2.66% |
| 40200 - Overtime Salaries | \$ 16,265 | \$ 3,150 | \$ 31,360 | 895.56% |
| Personnel Services- Employee Benefits | \$ 333,706 | \$ 406,420 | \$ 430,143 | 5.84% |
| 45000 - Healthcare Contribution | \$ 321,888 | \$ 392,730 | \$ 415,722 | 5.85% |
| 45010 - Dental Contribution | \$ 11,796 | \$ 13,690 | \$ 14,421 | 5.34% |
| 45100 - FICA/SS Contribution | \$ 9 | \$ - | \$ - | 0.00% |
| 45200 - IMRF Contribution | \$ 13 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 820,761 | \$ 900,926 | \$ 1,000,670 | 11.07% |
| 50150 - Contractual/Consulting Services | \$ 226,335 | \$ 146,399 | \$ 150,800 | 3.01% |
| 50340 - Software Licensing Cost | \$ 399,815 | \$ 478,408 | \$ 544,650 | 13.85% |
| 52130 - Repairs and Maint- Computers | \$ 47,021 | \$ 100,000 | \$ 104,200 | 4.20% |
| 52140 - Repairs and Maint- Copiers | \$ 7,707 | \$ 9,708 | \$ 11,800 | 21.55% |
| 52150 - Repairs and Maint- Comm Equip | \$ 38,812 | \$ 95,200 | \$ 89,500 | -5.99% |
| 52230 - Repairs and Maint- Vehicles | \$ 2,481 | \$ 1,569 | \$ 2,220 | 41.49% |
| 52240 - Repairs and Maint- Office Equip | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53040 - General Advertising | \$ 972 | \$ 1,500 | \$ 1,500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 47,772 | \$ 26,508 | \$ 36,800 | 38.83% |
| 53110 - Employee Training | \$ 48,161 | \$ 35,000 | \$ 46,000 | 31.43% |
| 53120 - Employee Mileage Expense | \$ 624 | \$ 1,734 | \$ 1,500 | -13.49% |
| 53130 - General Association Dues | \$ 1,060 | \$ 4,400 | \$ 11,200 | 154.55% |
| Commodities | \$ 93,684 | \$ 99,400 | \$ 100,500 | 1.11% |
| 60000 - Office Supplies | \$ 3,895 | \$ 4,000 | \$ 5,000 | 25.00% |
| 60020 - Computer Related Supplies | \$ 32,299 | \$ 27,400 | \$ 32,000 | 16.79% |
| 60050 - Books and Subscriptions | \$ 4,636 | \$ 1,000 | \$ 2,000 | 100.00% |
| 60060 - Computer Software- Non Capital | \$ 2,060 | \$ 5,000 | \$ 4,000 | -20.00% |
| 60070 - Computer Hardware- Non Capital | \$ 10,866 | \$ 10,509 | \$ 8,000 | -23.87% |
| 60110 - Printing Supplies | \$ 30,295 | \$ 39,808 | \$ 42,000 | 5.51% |
| 60150 - Microfilm Supplies | \$ 8,156 | \$ 9,183 | \$ 1,000 | -89.11% |
| 60570 - Office Furniture & Equipment - Non-Capital | \$ - | \$ - | \$ 5,000 | 100.00% |
| 63040 - Fuel- Vehicles | \$ 1,478 | \$ 2,500 | \$ 1,500 | -40.00% |

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 comprised of buildings A,B,C,D,E,F, G and I. Building Management is also responsible for the maintenance of the Animal Control, Aurora Health Department and Aurora Court Services. 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, mowing, 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 Clerk’s Elections warehouse/county warehouse space and the 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, and 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| 080-086: Architectural Programming (Architectural/Engineering) | X | |
| 080-086: Energy Efficiency Program (MEP Systems) | X | |
| 080-086: All campus sidewalk repairs (Life Safety) | X | |
| 080: 1330 Court Services new roof | | X |
| 080: Implemented new maintenance request program “Facility Dude” | | X |
| 080: Building “A” Security Upgrades (Security) | X | |
| 080: Demolition of Maintenance storage facility (Building Structure) | | X |
| 080: Carpet Replacement (Infrastructure) | X | |
| 080: Vehicle Replacement (Ford Escape for Inspections)(Development-Operations) | | X |
| 080: Vehicle Replacement (Dodge van) (IT-Operations) | | X |
| 081: Replaced HVAC controls | X | |
| 081: Carpet Replacement | X | |

BUILDING MANAGEMENT
001.080.XXX

| 2016 PROJECT RECAP - continued | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| 081: Elevator upgrades-Infrastructural (Life Safety) | X | |
| 081: Carpet/furniture (Infrastructure) | X | |
| 082: Restriping of the parking lot | | X |
| 082: Painting of Cells | | X |
| 082: Floor tile replacement | X | |
| 083: Repair roof as needed | X | |
| 083: Mechanical upgrades | X | |
| 083: Diagnostic Center- existing building renovated (Nov. 2015 completion date) | | X |
| 083: Randall Road Circuit Court Roof Replacement (Life Safety) | | X |
| 084: Resurface the entire parking lot | X | |
| 085: New elevator installation | | X |
| 085: Asbestos removal | | X |
| 085: Carpet removal & replacement | X | |
| 085: Steam trap replacement | | X |
| 085: Brick parapet repairs (Exterior Façade) | X | |
| 085: Carpet replacement (Infrastructure) | 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 |
| 086: HVAC Controls Upgrades (MEP Systems) | | X |
| 086: One person man lifts (QTY: 10) (Life Safety) | X | |
| 088: ROE signed lease agreement. Operations moved to Batavia Enterprises lease location | | X |

BUILDING MANAGEMENT
001.080.XXX

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|---------|---------|
| 080: Total number of service calls | 256* | 341 |
| 080: Review how many energy efficient programs were implemented | 21* | 9 |
| 081: Total number of service calls | 326* | 415 |
| 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 | 280* | 261 |
| 082: Total number of community service people | 1 | 0 |
| 082: Square feet of buildings to maintain | 1 | 1 |
| 083: Total number of service calls | 21* | 89 |
| 083: Total number of community service people | 1 | 1 |
| 083: Number of buildings to maintain | 108,000 | 108,000 |
| 084: Total number of service calls | 106* | 149 |
| 085: Total number of service calls | 281* | 218 |
| 086: Total number of service calls | 934* | 1,154 |
| 088: Total number of service calls (ROE-just signed lease in 2015 & Relocated) | 5* | N/A |

*As of 06/15/16

2017 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

BUILDING MANAGEMENT
001.080.XXX

| POSITION SUMMARY | | | |
|---|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| 080: Full Time | 12 | 11 | 15 |
| 080: Full Time Other* | 0 | 0 | 0 |
| 080: Part Time Regular | 0 | 1 | 1 |
| 080: Part Time Other* | 0 | 0 | 0 |
| 081: Full Time | 5.5 | 6 | 3 |
| 081: Full Time Other* | 0 | 0 | 0 |
| 081: Part Time Regular | 0 | 0 | 0 |
| 081: Part Time Other* | 0 | 0 | 0 |
| 082: Full Time | 1.5 | 1 | 1 |
| 082: Full Time Other* | 0 | 0 | 0 |
| 082: Part Time Regular | 0 | 0 | 0 |
| 082: Part Time Other* | 0 | 0 | 0 |
| 083: Full Time | 0 | 0 | 0 |
| 083: Full Time Other* | 0 | 0 | 0 |
| 083: Part Time Regular | 0 | 0 | 0 |
| 083: Part Time Other* | 0 | 0 | 0 |
| 084: Full Time | 0 | 0 | 0 |
| 084: Full Time Other* | 0 | 0 | 0 |
| 084: Part Time Regular | 0 | 0 | 0 |
| 084: Part Time Other* | 0 | 0 | 0 |
| 085: Full Time | 3 | 3 | 1 |
| 085: Full Time Other* | 0 | 0 | 0 |
| 085: Part Time Regular | 0 | 0 | 0 |
| 085: Part Time Other* | 0 | 0 | 0 |
| 086: Full Time | 7 | 7 | 8 |
| 086: Full Time Other* | 0 | 0 | 0 |
| 086: Part Time Regular | 0 | 0 | 0 |
| 086: Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Position Summary: | 29 | 29 | 29 |

*Other
Elected Officials
Per Diem
Commissioners

BUILDING MANAGEMENT
001.080.081

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 080 Building Management | \$ 4,782,022 | \$ 4,784,074 | \$ 4,432,367 | -7.35% |
| 080 Building Mgmt- Government Center | \$ 1,302,099 | \$ 1,383,948 | \$ 1,361,919 | -1.59% |
| Personnel Services- Salaries & Wages | \$ 591,820 | \$ 738,935 | \$ 752,728 | 1.87% |
| 40000 - Salaries and Wages | \$ 586,296 | \$ 730,121 | \$ 743,937 | 1.89% |
| 40200 - Overtime Salaries | \$ 5,524 | \$ 8,814 | \$ 8,791 | -0.26% |
| Personnel Services- Employee Benefits | \$ 83,357 | \$ 96,795 | \$ 99,380 | 2.67% |
| 45000 - Healthcare Contribution | \$ 80,486 | \$ 93,912 | \$ 96,115 | 2.35% |
| 45010 - Dental Contribution | \$ 2,871 | \$ 2,883 | \$ 3,265 | 13.25% |
| Contractual Services | \$ 322,044 | \$ 277,509 | \$ 252,109 | -9.15% |
| 52000 - Disposal and Water Softener Svcs | \$ 3,662 | \$ 3,369 | \$ 4,500 | 33.57% |
| 52010 - Janitorial Services | \$ 67,263 | \$ 67,665 | \$ 50,000 | -26.11% |
| 52020 - Repairs and Maintenance- Roads | \$ 43,585 | \$ 27,589 | \$ 23,450 | -15.00% |
| 52110 - Repairs and Maint- Buildings | \$ 110,456 | \$ 80,000 | \$ 80,000 | 0.00% |
| 52120 - Repairs and Maint- Grounds | \$ 10,381 | \$ 17,450 | \$ 13,000 | -25.50% |
| 52160 - Repairs and Maint- Equipment | \$ 9,217 | \$ 24,560 | \$ 20,876 | -15.00% |
| 52190 - Equipment Rental | \$ - | \$ 450 | \$ 383 | -14.89% |
| 52210 - Building Lease | \$ 15,259 | \$ - | \$ - | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 5,725 | \$ 4,534 | \$ 4,500 | -0.75% |
| 53060 - General Printing | \$ 55,914 | \$ 50,897 | \$ 55,000 | 8.06% |
| 53120 - Employee Mileage Expense | \$ 582 | \$ 995 | \$ 400 | -59.80% |
| Commodities | \$ 304,878 | \$ 270,709 | \$ 257,702 | -4.80% |
| 60010 - Operating Supplies | \$ 6,671 | \$ 6,000 | \$ 5,100 | -15.00% |
| 60020 - Computer Related Supplies | \$ 303 | \$ 569 | \$ 484 | -14.94% |
| 60040 - Postage | \$ 198 | \$ - | \$ - | 0.00% |
| 60090 - Utilities- Sewer | \$ 2,012 | \$ 1,000 | \$ 1,300 | 30.00% |
| 60100 - Utilities- Water | \$ 6,628 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60110 - Printing Supplies | \$ 52,796 | \$ 42,730 | \$ 50,000 | 17.01% |
| 60160 - Cleaning Supplies | \$ 6,537 | \$ 8,000 | \$ 6,800 | -15.00% |
| 60210 - Uniform Supplies | \$ 4,267 | \$ 1,500 | \$ 3,000 | 100.00% |
| 60250 - Medical Supplies and Drugs | \$ 150 | \$ 150 | \$ 128 | -14.67% |
| 63000 - Utilities- Natural Gas | \$ 29,405 | \$ 21,890 | \$ 21,890 | 0.00% |
| 63010 - Utilities- Electric | \$ 183,824 | \$ 175,000 | \$ 154,000 | -12.00% |
| 63040 - Fuel- Vehicles | \$ 12,085 | \$ 8,870 | \$ 10,000 | 12.74% |
| 081 Building Mgmt- Judicial Center | \$ 1,059,256 | \$ 1,024,055 | \$ 833,890 | -18.57% |
| Personnel Services- Salaries & Wages | \$ 280,264 | \$ 187,162 | \$ 123,626 | -33.95% |
| 40000 - Salaries and Wages | \$ 269,306 | \$ 179,286 | \$ 115,770 | -35.43% |
| 40200 - Overtime Salaries | \$ 10,957 | \$ 7,876 | \$ 7,856 | -0.25% |
| Personnel Services- Employee Benefits | \$ 53,131 | \$ 58,599 | \$ 47,369 | -19.16% |
| 45000 - Healthcare Contribution | \$ 51,552 | \$ 57,009 | \$ 45,689 | -19.86% |
| 45010 - Dental Contribution | \$ 1,579 | \$ 1,590 | \$ 1,680 | 5.66% |

BUILDING MANAGEMENT
001.080.081 – 001.080.082

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| Contractual Services | \$ 316,305 | \$ 340,333 | \$ 279,753 | -17.80% |
| 52000 - Disposal and Water Softener Srvs | \$ 9,462 | \$ 5,500 | \$ 5,500 | 0.00% |
| 52010 - Janitorial Services | \$ 104,519 | \$ 104,258 | \$ 95,400 | -8.50% |
| 52020 - Repairs and Maintenance- Roads | \$ 36,985 | \$ 33,567 | \$ 28,532 | -15.00% |
| 52110 - Repairs and Maint- Buildings | \$ 96,438 | \$ 124,337 | \$ 100,000 | -19.57% |
| 52120 - Repairs and Maint- Grounds | \$ 36,488 | \$ 35,671 | \$ 30,321 | -15.00% |
| 52160 - Repairs and Maint- Equipment | \$ 32,191 | \$ 35,000 | \$ 20,000 | -42.86% |
| 52260 - Grease Trap- Septic Services | \$ - | \$ 2,000 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ 221 | \$ - | \$ - | 0.00% |
| Commodities | \$ 409,556 | \$ 437,961 | \$ 383,142 | -12.52% |
| 60010 - Operating Supplies | \$ 1,682 | \$ 3,979 | \$ 3,383 | -14.98% |
| 60090 - Utilities- Sewer | \$ 20,722 | \$ 5,760 | \$ 7,000 | 21.53% |
| 60100 - Utilities- Water | \$ 15,139 | \$ 8,000 | \$ 6,800 | -15.00% |
| 60160 - Cleaning Supplies | \$ 8,959 | \$ 8,178 | \$ 8,500 | 3.94% |
| 60210 - Uniform Supplies | \$ 964 | \$ 657 | \$ 559 | -14.92% |
| 63000 - Utilities- Natural Gas | \$ 69,787 | \$ 62,000 | \$ 50,000 | -19.35% |
| 63010 - Utilities- Electric | \$ 291,714 | \$ 348,798 | \$ 306,900 | -12.01% |
| 63040 - Fuel- Vehicles | \$ 589 | \$ 589 | \$ - | -100.00% |
| 082 Building Mgmt- Juv Justice Cntr | \$ 257,901 | \$ 302,381 | \$ 265,633 | -12.15% |
| Personnel Services- Salaries & Wages | \$ 16,996 | \$ 35,562 | \$ 39,506 | 11.09% |
| 40000 - Salaries and Wages | \$ 16,946 | \$ 35,135 | \$ 39,078 | 11.22% |
| 40200 - Overtime Salaries | \$ 51 | \$ 427 | \$ 428 | 0.23% |
| Personnel Services- Employee Benefits | \$ 2,951 | \$ 5,930 | \$ 5,681 | -4.20% |
| 45000 - Healthcare Contribution | \$ 2,814 | \$ 5,726 | \$ 5,465 | -4.56% |
| 45010 - Dental Contribution | \$ 138 | \$ 204 | \$ 216 | 5.88% |
| Contractual Services | \$ 121,156 | \$ 133,365 | \$ 113,764 | -14.70% |
| 52000 - Disposal and Water Softener Srvs | \$ 2,981 | \$ 3,346 | \$ 4,000 | 19.55% |
| 52010 - Janitorial Services | \$ 51,576 | \$ 55,000 | \$ 46,800 | -14.91% |
| 52020 - Repairs and Maintenance- Roads | \$ 9,615 | \$ 11,634 | \$ 9,889 | -15.00% |
| 52110 - Repairs and Maint- Buildings | \$ 47,234 | \$ 45,925 | \$ 38,000 | -17.26% |
| 52120 - Repairs and Maint- Grounds | \$ 978 | \$ 7,244 | \$ 6,158 | -14.99% |
| 52160 - Repairs and Maint- Equipment | \$ 6,612 | \$ 7,667 | \$ 6,517 | -15.00% |
| 52260 - Grease Trap- Septic Services | \$ 2,160 | \$ 2,549 | \$ 2,400 | -5.85% |
| Commodities | \$ 116,798 | \$ 127,524 | \$ 106,682 | -16.34% |
| 60010 - Operating Supplies | \$ 26 | \$ 2,012 | \$ 1,000 | -50.30% |
| 60160 - Cleaning Supplies | \$ 7,865 | \$ 7,000 | \$ 5,950 | -15.00% |
| 60210 - Uniform Supplies | \$ 213 | \$ 213 | \$ 182 | -14.55% |
| 63000 - Utilities- Natural Gas | \$ 33,477 | \$ 41,489 | \$ 32,000 | -22.87% |
| 63010 - Utilities- Electric | \$ 74,538 | \$ 76,810 | \$ 67,550 | -12.06% |
| 63040 - Fuel- Vehicles | \$ 679 | \$ - | \$ - | 0.00% |

BUILDING MANAGEMENT
001.080.083 – 001.080.084

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 083 Building Mgmt- North Campus | \$ 267,011 | \$ 294,214 | \$ 260,127 | -11.59% |
| Contractual Services | \$ 120,598 | \$ 159,391 | \$ 137,103 | -13.98% |
| 52000 - Disposal and Water Softener Srvs | \$ 3,333 | \$ 3,356 | \$ 2,853 | -14.99% |
| 52010 - Janitorial Services | \$ 31,753 | \$ 41,035 | \$ 48,000 | 16.97% |
| 52020 - Repairs and Maintenance- Roads | \$ 21,949 | \$ 22,000 | \$ 18,700 | -15.00% |
| 52110 - Repairs and Maint- Buildings | \$ 46,596 | \$ 60,000 | \$ 45,000 | -25.00% |
| 52120 - Repairs and Maint- Grounds | \$ 2,686 | \$ 3,000 | \$ 2,550 | -15.00% |
| 52160 - Repairs and Maint- Equipment | \$ 14,280 | \$ 30,000 | \$ 20,000 | -33.33% |
| Commodities | \$ 146,413 | \$ 134,823 | \$ 123,024 | -8.75% |
| 60010 - Operating Supplies | \$ 296 | \$ - | \$ - | 0.00% |
| 60040 - Postage | \$ - | \$ - | \$ - | 0.00% |
| 60090 - Utilities- Sewer | \$ 481 | \$ 5,000 | \$ 10,000 | 100.00% |
| 60100 - Utilities- Water | \$ 770 | \$ 7,000 | \$ 7,000 | 0.00% |
| 60160 - Cleaning Supplies | \$ 1,758 | \$ 2,145 | \$ 1,824 | -14.97% |
| 63000 - Utilities- Natural Gas | \$ 27,601 | \$ 25,000 | \$ 20,000 | -20.00% |
| 63010 - Utilities- Electric | \$ 115,506 | \$ 95,678 | \$ 84,200 | -12.00% |
| 084 Building Mgmt- Aurora Health | \$ 100,056 | \$ 111,080 | \$ 88,259 | -20.54% |
| Contractual Services | \$ 50,992 | \$ 65,010 | \$ 49,534 | -23.81% |
| 52000 - Disposal and Water Softener Srvs | \$ 682 | \$ 1,000 | \$ 700 | -30.00% |
| 52010 - Janitorial Services | \$ 12,701 | \$ 21,567 | \$ 15,000 | -30.45% |
| 52020 - Repairs and Maintenance- Roads | \$ 12,911 | \$ 11,757 | \$ 11,000 | -6.44% |
| 52110 - Repairs and Maint- Buildings | \$ 16,270 | \$ 25,000 | \$ 18,000 | -28.00% |
| 52120 - Repairs and Maint- Grounds | \$ 4,543 | \$ 2,308 | \$ 1,962 | -14.99% |
| 52160 - Repairs and Maint- Equipment | \$ 3,886 | \$ 3,378 | \$ 2,872 | -14.98% |
| Commodities | \$ 49,065 | \$ 46,070 | \$ 38,725 | -15.94% |
| 60010 - Operating Supplies | \$ 45 | \$ - | \$ - | 0.00% |
| 60090 - Utilities- Sewer | \$ 843 | \$ - | \$ - | 0.00% |
| 63000 - Utilities- Natural Gas | \$ 5,284 | \$ 8,500 | \$ 7,225 | -15.00% |

BUILDING MANAGEMENT
001.080.085 – 001.080.088

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 085 Building Mgmt- Old Courthouse | \$ 357,222 | \$ 286,058 | \$ 316,437 | 10.62% |
| Personnel Services- Salaries & Wages | \$ - | \$ - | \$ 52,462 | 100.00% |
| 40000 - Salaries and Wages | \$ - | \$ - | \$ 47,444 | 100.00% |
| 40200 - Overtime Salaries | \$ - | \$ - | \$ 5,018 | 100.00% |
| Personnel Services- Employee Benefits | \$ - | \$ - | \$ 6,064 | 100.00% |
| Contractual Services | \$ 251,489 | \$ 154,249 | \$ 149,161 | -3.30% |
| 52000 - Disposal and Water Softener Srvs | \$ 1,082 | \$ 2,753 | \$ 3,500 | 27.13% |
| 52010 - Janitorial Services | \$ 36,996 | \$ 39,785 | \$ 60,000 | 50.81% |
| 52020 - Repairs and Maintenance- Roads | \$ 13,532 | \$ 12,699 | \$ 9,500 | -25.19% |
| 52110 - Repairs and Maint- Buildings | \$ 189,736 | \$ 80,000 | \$ 60,000 | -25.00% |
| 52120 - Repairs and Maint- Grounds | \$ 3,586 | \$ 4,012 | \$ 3,411 | -14.98% |
| Commodities | \$ 105,732 | \$ 131,809 | \$ 108,750 | -17.49% |
| 60010 - Operating Supplies | \$ - | \$ 4,322 | \$ 1,000 | -76.86% |
| 60090 - Utilities- Sewer | \$ 2,270 | \$ 3,902 | \$ 3,317 | -14.99% |
| 60100 - Utilities- Water | \$ 3,607 | \$ 4,156 | \$ 3,533 | -14.99% |
| 60160 - Cleaning Supplies | \$ 3,378 | \$ 5,679 | \$ 4,000 | -29.57% |
| 63000 - Utilities- Natural Gas | \$ 23,892 | \$ 40,000 | \$ 32,000 | -20.00% |
| 086 Building Mgmt- Sheriff Facility | \$ 1,327,982 | \$ 1,252,338 | \$ 1,176,102 | -6.09% |
| Personnel Services- Salaries & Wages | \$ 284,065 | \$ 307,109 | \$ 331,129 | 7.82% |
| 40200 - Overtime Salaries | \$ 12,014 | \$ 8,049 | \$ 8,028 | -0.26% |
| Personnel Services- Employee Benefits | \$ 67,347 | \$ 81,161 | \$ 110,068 | 35.62% |
| Contractual Services | \$ 370,569 | \$ 276,166 | \$ 246,567 | -10.72% |
| 52000 - Disposal and Water Softener Srvs | \$ 21,178 | \$ 18,835 | \$ 15,000 | -20.36% |
| 52010 - Janitorial Services | \$ 48,072 | \$ 38,123 | \$ 62,160 | 63.05% |
| 52020 - Repairs and Maintenance- Roads | \$ 13,195 | \$ 17,890 | \$ 15,207 | -15.00% |
| 52110 - Repairs and Maint- Buildings | \$ 231,509 | \$ 159,010 | \$ 120,000 | -24.53% |
| 52120 - Repairs and Maint- Grounds | \$ 14,025 | \$ 17,289 | \$ 12,000 | -30.59% |
| Commodities | \$ 606,000 | \$ 587,902 | \$ 488,338 | -16.94% |
| 60010 - Operating Supplies | \$ 1,999 | \$ 3,589 | \$ 2,000 | -44.27% |
| 60090 - Utilities- Sewer | \$ 91,179 | \$ 62,080 | \$ 52,768 | -15.00% |
| 60100 - Utilities- Water | \$ 68,922 | \$ 67,300 | \$ 45,000 | -33.14% |
| 60160 - Cleaning Supplies | \$ 26,234 | \$ 16,890 | \$ 22,320 | 32.15% |
| 60210 - Uniform Supplies | \$ - | \$ - | \$ 3,000 | 100.00% |
| 63000 - Utilities- Natural Gas | \$ 81,724 | \$ 93,897 | \$ 60,000 | -36.10% |
| 088 Bldg Mgmt- ROE Office & Supplies | \$ 110,495 | \$ 130,000 | \$ 130,000 | 0.00% |
| Contractual Services | \$ 70,076 | \$ 130,000 | \$ 130,000 | 0.00% |
| 52000 - Disposal and Water Softener Srvs | \$ 1,454 | \$ - | \$ - | 0.00% |
| 52010 - Janitorial Services | \$ 9,603 | \$ - | \$ - | 0.00% |
| 52020 - Repairs and Maintenance- Roads | \$ 1,860 | \$ - | \$ - | 0.00% |
| 52110 - Repairs and Maint- Buildings | \$ 17,159 | \$ - | \$ - | 0.00% |
| 52210 - Building Lease | \$ 40,000 | \$ 130,000 | \$ 130,000 | 0.00% |
| 60030 - Self-Mailer | \$ - | \$ - | \$ - | 0.00% |
| 60040 - Postage | \$ 2,940 | \$ - | \$ - | 0.00% |
| 60090 - Utilities- Sewer | \$ 76 | \$ - | \$ - | 0.00% |
| 60100 - Utilities- Water | \$ 402 | \$ - | \$ - | 0.00% |
| 63000 - Utilities- Natural Gas | \$ 12,877 | \$ - | \$ - | 0.00% |
| 63010 - Utilities- Electric | \$ 17,521 | \$ - | \$ - | 0.00% |
| 64000 - Telephone | \$ 6,603 | \$ - | \$ - | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Provided ongoing support for employee training for amended ethics ordinance | X | |
| Continued facilitation and coordination of County participation in annual Employee Food Drive | 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 |
| Implemented NEOGOV online applicate recruiting module | X | |
| Implemented personnel action form in New World | X | |
| Developed reports showing monthly insurance revenues and changes | X | |
| Posted annual salary transparency documents to the internet | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Issued ACA 1095-C health insurance forms to all full-time employees | N/A | 1,193 |
| Scheduled and made timely payment of ACA reinsurance fees | 2 | 2 |
| Issued W-2 forms to all employees | 1,456 | 1,414 |
| Filed quarterly state and federal tax forms | 8 | 8 |

2017 GOALS & OBJECTIVES

- Coordinate NACo Prescription Drug Program for Kane County residents
- Issue 1095-C health forms for full-time employees and transmit to Internal Revenue Service
- Participate in IPBC Wellness Program at Tier A
- Implement time and attendance module for payroll recordkeeping

HUMAN RESOURCE MANAGEMENT 001.120.120

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 6 | 6 | 6 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 6 | 6 | 6 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 120 Human Resource Management | \$ 346,884 | \$ 403,554 | \$ 392,167 | -2.82% |
| 120 Human Resource Management | \$ 346,884 | \$ 403,554 | \$ 392,167 | -2.82% |
| Personnel Services- Salaries & Wages | \$ 258,640 | \$ 310,973 | \$ 309,934 | -0.33% |
| 40200 - Overtime Salaries | \$ 186 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 48,782 | \$ 71,285 | \$ 65,644 | -7.91% |
| Contractual Services | \$ 33,478 | \$ 16,400 | \$ 11,272 | -31.27% |
| 53100 - Conferences and Meetings | \$ 6,037 | \$ 2,790 | \$ 3,756 | 34.62% |
| 53110 - Employee Training | \$ 4,637 | \$ 5,767 | \$ 1,580 | -72.60% |
| 53120 - Employee Mileage Expense | \$ 132 | \$ 100 | \$ 97 | -3.00% |
| 53130 - General Association Dues | \$ 933 | \$ 1,138 | \$ - | -100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 4,175 | \$ 5,345 | \$ 4,000 | -25.16% |
| Commodities | \$ 5,984 | \$ 4,896 | \$ 5,317 | 8.60% |
| 60000 - Office Supplies | \$ 1,216 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60010 - Operating Supplies | \$ 2,284 | \$ 1,401 | \$ 2,000 | 42.76% |
| 60020 - Computer Related Supplies | \$ 635 | \$ 700 | \$ 522 | -25.43% |
| 60050 - Books and Subscriptions | \$ 1,295 | \$ 1,295 | \$ 1,295 | 0.00% |

COUNTY AUDITOR

001.140.140

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Performed ongoing audit of claims against Kane County | X | |
| Maintained a continuous Internal Audit of Kane County operations | X | |
| Provide County Board with Auditor's Quarterly Financial Report, semi-annual Internal Audit Status Report and monthly report of claims paid | X | |
| Verified Bond Principal and Interest current year and projected payment schedule | X | |
| Performed review of Economic Interest Statements and review of Salaries of Elected Officials | X | |
| County Auditor served on Kane County Finance Advisory Group | X | |
| Chief Deputy Auditor served on Kane County Sustainability Task Force | X | |
| Enhanced accessibility to Kane County Financial Reports | X | |
| Expanded Kane County OpenGov report options and internal utilization | X | |
| Improved the Kane County OpenGov Online Checkbook | | X |
| Developed and published Kane County OpenGov P-Card online report | | X |
| Upgraded County Auditor website @ www.kanecountyauditor.org | X | |
| Coordinated with stakeholders for IT Vulnerability and Penetration Test Audit | X | |
| Coordinated with County Clerk and IT Department to improve records retention program | X | |
| Performed transition audit for Kane Comm | | X |
| Performed internal audit of Circuit Clerk, Supervisor of Assessments, Environmental Management/Water Resources and County Development | | X |
| Performed audit of Countywide Petty Cash Accounts | | X |
| Performed search for Unknown Bank Accounts | | X |
| Performed internal audit of Detainee phone system revenue | | X |
| Vendor compliance audit of Just In Time Deli | X | |
| Performed review/reclassification of Agency Accounts | X | |
| Coordinated with Elected Officials and Department Heads to centralize banking process | X | |
| Performed internal audit of Purchasing process | | X |
| Hosted Kane County OpenGov demonstration/training | | X |
| Coordinated with Building Management to consolidate ADS billing | | X |
| Performed review/deletions/consolidations for new and/or duplicate AP vendors | X | |

COUNTY AUDITOR
001.140.140

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------|-------|
| Number of audits completed | 11 | 12 |
| Average number of claims processed per month | 1,974 | 1,798 |
| Average number of payroll transactions approved per cycle | 1,235 | 1,240 |
| Continuing professional education earned by the County Auditor | 40 | 40 |
| Continuing professional education credits earned by the Chief Deputy Auditor & Staff Auditor | 45 | 50 |

2017 GOALS & OBJECTIVES

- Increase the number, frequency and depth of value-added audit projects
- Develop additional enhancements through the Kane County OpenGov platform
- Consolidate “off balance sheet” accounts under the custody of the County Treasurer wherever possible
- Review all Agency accounts to ensure proper reporting classification
- Utilize the Internal Audit Status Report to encourage implementation of audit recommendations
- Enhance professional training opportunities for the Chief 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
- Re-establish periodic office newsletter
- Publish Capital Project Dashboard
- Coordinate with Sheriff, Circuit Clerk, Coroner and other elected officials to publish performance related reports

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------|----------|----------------|
| Full Time | 2 | 2 | 2 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 1 | 1 |
| Total Budgeted Positions: | 4 | 5 | 5 |

*Other
Elected Officials
Per Diem
Commissioners

COUNTY AUDITOR
001.140.140

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| 140 County Auditor | \$ 267,650 | \$ 325,250 | \$ 325,921 | 0.21% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 213,059 | \$ 228,070 | \$ 236,456 | 3.68% |
| <i>Personnel Services- Employee Benefits</i> | \$ 19,734 | \$ 40,735 | \$ 38,164 | -6.31% |
| <i>Contractual Services</i> | \$ 29,719 | \$ 54,945 | \$ 49,551 | -9.82% |
| 50150 - Contractual/Consulting Services | \$ 21,635 | \$ 45,000 | \$ 40,000 | -11.11% |
| 50340 - Software Licensing Cost | \$ 266 | \$ - | \$ - | 0.00% |
| 50600 - Temporary Help | \$ 2,242 | \$ - | \$ - | 0.00% |
| 53100 - Conferences and Meetings | \$ 670 | \$ 1,800 | \$ 1,800 | 0.00% |
| 53110 - Employee Training | \$ 2,326 | \$ 4,000 | \$ 3,500 | -12.50% |
| 53120 - Employee Mileage Expense | \$ 505 | \$ 1,120 | \$ 1,026 | -8.39% |
| <i>Commodities</i> | \$ 2,955 | \$ 1,500 | \$ 1,750 | 16.67% |
| 64000 - Telephone | \$ 257 | \$ - | \$ - | 0.00% |





General Fund Public Service & Records

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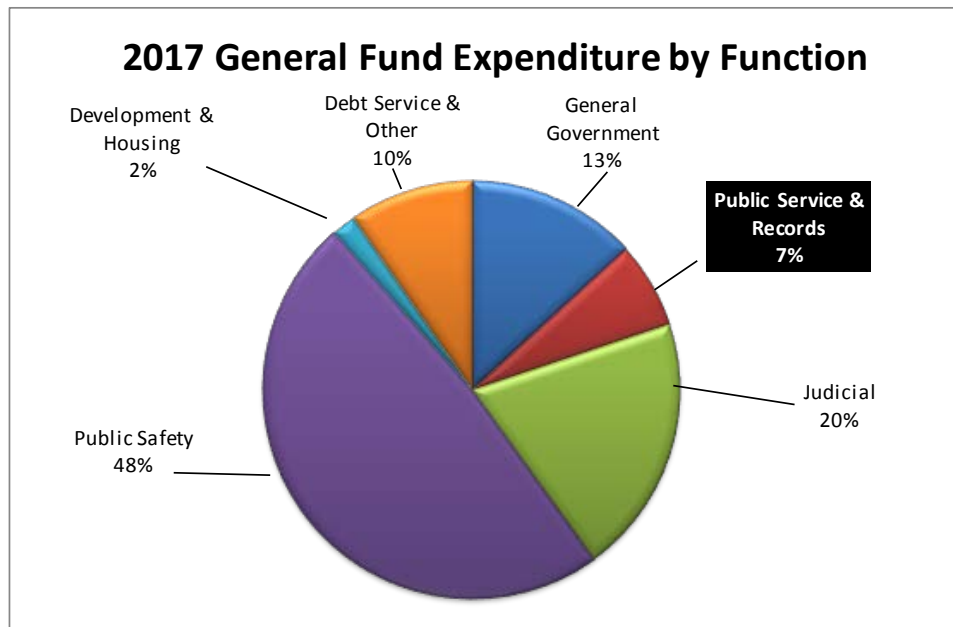
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

| Department/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|---------------------|---------------------|---------------------|--------------------|
| 150 Treasurer/Collector | \$ 600,850 | \$ 626,023 | \$ 634,792 | 1.40% |
| 001.150.150 - Treasurer/Collector | \$ 600,850 | \$ 626,023 | \$ 634,792 | 1.40% |
| 170 Supervisor of Assessments | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 001.170.170 - Supervisor of Assessments | \$ 1,111,027 | \$ 1,093,758 | \$ 1,114,806 | 1.92% |
| 001.170.171 - Board of Review | \$ 129,113 | \$ 176,337 | \$ 147,655 | -16.27% |
| 190 County Clerk | \$ 2,411,657 | \$ 3,028,295 | \$ 2,604,569 | -13.99% |
| 001.190.190 - County Clerk | \$ 784,794 | \$ 798,087 | \$ 848,515 | 6.32% |
| 001.190.191 - Elections | \$ 1,626,863 | \$ 2,168,164 | \$ 1,693,759.00 | -21.88% |
| 001.190.192 - Alternate Language Coordination | \$ - | \$ 62,044 | \$ 62,295 | 0.40% |
| 210 Recorder | \$ 816,323 | \$ 797,240 | \$ 813,033 | 1.98% |
| 001.210.210 - Recorder | \$ 816,323 | \$ 797,240 | \$ 813,033 | 1.98% |
| 230 Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| 001.230.230- Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| ExpenseTotal- Public Service & Records | \$ 5,375,079 | \$ 6,023,787 | \$ 5,624,026 | -6.64% |



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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Completed all state-required functions in a timely manner | X | |
| Maintained the office website and made updates as needed | X | |
| Continued to stay within the budget guidelines approved by the County Board | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-----------------|-----------------|
| Property Taxes Collected | \$1,245,221,573 | \$1,258,533,205 |
| Number of property tax bills generated | 192,498 | 193,048 |
| Number of taxing districts served | 761 | 776 |
| Aggregate dollar amount of funds managed | \$247,928,897 | \$227,406,687 |
| Aggregate interest revenue earned | \$1,138,074 | \$2,854,154 |
| Number of APC payments processed | 12,272 | 12,772 |
| Number of Juror payments processed | 8,347 | 7,531 |
| Number of Payroll payments processed | 38,087 | 38,041 |
| Number of Election payments processed | 1,413 | 666 |

TREASURER/COLLECTOR
001.150.150

2017 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
- Coordinate with Supervisor of Assessment Office to apply approved Certificates of Error before tax bills are generated

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------|----------|----------------|
| Full Time | 8 | 8 | 8 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 9 | 9 | 9 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 150 Treasurer/Collector | \$ 600,850 | \$ 626,023 | \$ 634,792 | 1.40% |
| <i>150 Treasurer/Collector</i> | <i>\$ 600,850</i> | <i>\$ 626,023</i> | <i>\$ 634,792</i> | <i>1.40%</i> |
| <i>Personnel Services- Salaries & Wages</i> | <i>\$ 498,121</i> | <i>\$ 513,744</i> | <i>\$ 522,718</i> | <i>1.75%</i> |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 79,208</i> | <i>\$ 84,397</i> | <i>\$ 84,192</i> | <i>-0.24%</i> |
| 53060 - General Printing | \$ 1,777 | \$ - | \$ - | 0.00% |
| 53070 - Legal Printing | \$ 12,288 | \$ 21,000 | \$ 21,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 530 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ 21 | \$ - | \$ - | 0.00% |
| Commodities | \$ 2,044 | \$ 4,382 | \$ 4,382 | 0.00% |
| 60000 - Office Supplies | \$ 2,044 | \$ 1,500 | \$ 1,500 | 0.00% |
| 60010 - Operating Supplies | \$ - | \$ 1,000 | \$ 1,000 | 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)

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| 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 28th consecutive year | | X |
| Provided clerical support services to the Board of Review for hearings on 2,523 parcels | X | |
| Provided clerical support services to the Board of Review for 2,761 assessment corrections | X | |
| Provided clerical support services to the Board of Review for 2,466 Certificates of Error | X | |

SUPERVISOR OF ASSESSMENTS
001.170.170

| KEY PERFORMANCE MEASURES | 2015* | 2016* |
|---|----------------|----------------|
| Number of parcels assessed | 192,498 | 193,048 |
| Countywide Equalized Assessed Value (EAV) | \$12.6 billion | \$13.2 billion |
| Dollar amount of new property assessed | \$113 million | \$138 million |
| Percent change in new property assessed from prior year | 22.8% | 22.1% |
| Number of general homestead exemptions | 123,882 | 124,623 |
| Number of senior citizen homestead exemptions | 28,364 | 29,722 |
| Number of senior citizen assessment freeze homestead exemptions | 7,124 | 7,122 |
| Number of disabled persons/disabled veterans homestead exemptions | 2,092 | 2,262 |
| Deeds processed | 16,795 | 16,351 |
| Transfer declarations processed | 10,081 | 10,016 |
| Ownership name/address changes processed | 27,775 | 23,975 |
| Subdivision plats processed | 47 | 38 |

*represents year when taxes are paid

2017 GOALS & OBJECTIVES

- Complete the certification of the 2016 assessment roll by January 20, 2017
- 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 29th consecutive year
- Provide additional notification of assessment changes to taxpayers via an e-mail subscription service

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 15 | 15 | 15 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 3 | 3 | **3 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 18 | 18 | 18 |

*Other

Elected Officials
Per Diem
Commissioners

**1 part time employee
2 seasonal employees

SUPERVISOR OF ASSESSMENTS
001.170.170

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 170 Supervisor of Assessments | \$ 1,240,140 | \$ 1,270,095 | \$ 1,262,461 | -0.60% |
| 170 Supervisor of Assessments | \$ 1,111,027 | \$ 1,093,758 | \$ 1,114,806 | 1.92% |
| Personnel Services- Salaries & Wages | \$ 740,744 | \$ 765,734 | \$ 782,608 | 2.20% |
| 40200 - Overtime Salaries | \$ 2,223 | \$ 2,500 | \$ 2,572 | 2.88% |
| Personnel Services- Employee Benefits | \$ 148,316 | \$ 157,524 | \$ 162,998 | 3.48% |
| 45100 - FICA/SS Contribution | \$ 26 | \$ - | \$ - | 0.00% |
| 45200 - IMRF Contribution | \$ 19 | \$ - | \$ - | 0.00% |
| 52130 - Repairs and Maint- Computers | \$ 1,970 | \$ 6,500 | \$ 5,000 | -23.08% |
| 52140 - Repairs and Maint- Copiers | \$ 7,647 | \$ 9,000 | \$ 9,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 4,634 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53110 - Employee Training | \$ 13,830 | \$ 14,000 | \$ 14,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 4,336 | \$ 4,000 | \$ 4,200 | 5.00% |
| 53130 - General Association Dues | \$ 2,755 | \$ 3,000 | \$ 3,000 | 0.00% |
| Commodities | \$ 11,950 | \$ 23,000 | \$ 23,000 | 0.00% |
| 60000 - Office Supplies | \$ 4,439 | \$ 9,000 | \$ 9,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 6,446 | \$ 12,000 | \$ 12,000 | 0.00% |
| 60050 - Books and Subscriptions | \$ 1,065 | \$ 2,000 | \$ 2,000 | 0.00% |
| Capital | \$ 16,000 | \$ - | \$ - | 0.00% |
| 70020 - Computer Software- Capital | \$ 16,000 | \$ - | \$ - | 0.00% |

BOARD OF REVIEW

001.170.171

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

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

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Certified 2015 Kane County Assessment roll to the County Clerk on February 2, 2016 | X | |
| Maintained and updated Board of Review and Supervisor of Assessments web site as needed | X | |
| Developed Assessment Webinar to explain the complaint process to taxpayers | X | |
| Revised and published Rules of Government and complaint forms based on Assessor and Taxpayer input | | X |
| Continued to transfer from paper files to electronic files for Assessment Complaint Hearings | X | |

| KEY PERFORMANCE MEASURES | 2015* | 2016* |
|--|----------------|----------------|
| Parcels included in the Certified Assessment Roll | 192,498 | 193,048 |
| Countywide Equalized Assessed Value | \$12.6 billion | \$13.2 billion |
| Total parcels reviewed in assessment complaint hearings | 2,314 | 2,523 |
| Total parcels in assessment complaints receiving reductions | 1,180 | 1,092 |
| Percentage of total parcels in assessment complaints resulting in reductions | 51% | 43% |
| Residential parcels included in assessment complaint hearings | 1,480 | 1,208 |
| Residential assessment complaints resulting in reductions | 806 | 498 |
| Percentage of residential assessment complaints resulting in reductions | 54% | 41% |
| Aggregate reduction by Board of Review as a result of assessment complaints | \$45 million | \$74 million |
| Assessment corrections granted | 2,394 | 2,761 |
| Certificates of Error granted | 2,406 | 2,646 |

**represents year when taxes are paid*

BOARD OF REVIEW 001.170.171

2017 GOALS & OBJECTIVES

- Complete the certification of the 2016 assessment roll by January 20, 2017
- 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
- Continue digital conversion of Board of Review processes

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 3 | 3 | 3 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 10 | 10 | *7 |
| Total Budgeted Positions: | 13 | 13 | 10 |

*Other

Elected Officials
Per Diem
Commissioners

*Additional

Board of Review
Members

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| <i>171 Board of Review</i> | \$ 129,113 | \$ 176,337 | \$ 147,655 | -16.27% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 91,739 | \$ 108,324 | \$ 97,443 | -10.04% |
| 40000 - Salaries and Wages | \$ 61,767 | \$ 63,524 | \$ 64,943 | 2.23% |
| 40300 - Employee Per Diem | \$ 29,972 | \$ 44,800 | \$ 32,500 | -27.46% |
| <i>Personnel Services- Employee Benefits</i> | \$ 23,999 | \$ 25,513 | \$ 26,212 | 2.74% |
| <i>Contractual Services</i> | \$ 13,375 | \$ 42,500 | \$ 24,000 | -43.53% |
| 50170 - Appraisal Services | \$ 13,375 | \$ 42,500 | \$ 24,000 | -43.53% |

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 tax extension. The Office strives to meet the demands required by the public and prevailing laws in a courteous 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Performed all duties with accuracy and efficiency | X | |
| Improved employee skills and computer knowledge through intensified training | X | |
| Completed extension process of the 2015 tax cycle with DevNet software in record time | | X |
| Worked toward training employees to be prepared when satellite offices in Aurora and Elgin are ready to be staffed | X | |
| Prepared for the 2016 tax extension | X | |
| Trained and developed staff skills in computerizing historical records, cross training of positions and serving the public in the most courteous, efficient and professional manner while complying with federal, state, county and local laws | X | |
| Implement centralized office supply inventory system | X | |
| Continued to train employees in usage of the new laserfiche record storage program | X | |
| Expand and modernize our records storage system | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of Births recorded | 7,791 | 3,735 |
| Number of Deaths recorded | 3,096 | 1,531 |
| Number of Assumed Names | 528 | 290 |
| Number of Marriage Licensures\Civil Unions | 3,243 | 1,603 |
| Number of Passports issued | 1,787 | 1,845 |

COUNTY CLERK 001.190.190

2017 GOALS AND OBJECTIVES

- Continue to cross-train Vital Records employees to capably fill in for County Clerk departmental duties in an accurate and efficient manner
- Continue to scan tax extension records using laserfiche
- Continue to keep the Clerk's Office open to 8:30 pm on Wednesdays to assist that part of the public unable to visit the Clerk's Office between 8:30 am - 4:30 pm
- Implement the usage of laserfiche to portal tax records onto the County website

| POSITION SUMMARY | | | |
|----------------------------------|-------------|-------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 15.5 | 14.5 | 14.8 |
| Full Time Other* | 0.5 | 0.5 | 0.5 |
| Part Time Regular | 0.5 | 0.5 | 1.0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 16.5 | 15.5 | 16.3 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|---------------------|---------------------|---------------------|--------------------|
| 190 County Clerk | \$ 2,411,657 | \$ 3,028,295 | \$ 2,604,569 | -13.99% |
| 190 County Clerk | \$ 784,794 | \$ 798,087 | \$ 848,515 | 6.32% |
| Personnel Services- Salaries & Wages | \$ 643,219 | \$ 641,332 | \$ 685,477 | 6.88% |
| 40000 - Salaries and Wages | \$ 642,194 | \$ 640,732 | \$ 683,470 | 6.67% |
| 40200 - Overtime Salaries | \$ 1,025 | \$ 600 | \$ 2,007 | 234.50% |
| Personnel Services- Employee Benefits | \$ 117,207 | \$ 136,485 | \$ 142,798 | 4.63% |
| 45000 - Healthcare Contribution | \$ 112,992 | \$ 131,698 | \$ 138,028 | 4.81% |
| 45010 - Dental Contribution | \$ 4,215 | \$ 4,787 | \$ 4,770 | -0.36% |
| Contractual Services | \$ 13,687 | \$ 13,120 | \$ 12,140 | -7.47% |
| 50350 - Notary Services | \$ 90 | \$ 70 | \$ 90 | 28.57% |
| 53060 - General Printing | \$ 161 | \$ 200 | \$ 200 | 0.00% |
| 53070 - Legal Printing | \$ 3,171 | \$ 2,000 | \$ 2,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 7,860 | \$ 6,000 | \$ 6,000 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 1,566 | \$ 3,000 | \$ 2,000 | -33.33% |
| 53130 - General Association Dues | \$ 840 | \$ 850 | \$ 850 | 0.00% |
| Commodities | \$ 10,681 | \$ 7,150 | \$ 8,100 | 13.29% |
| 60000 - Office Supplies | \$ 3,131 | \$ 4,200 | \$ 4,500 | 7.14% |
| 60010 - Operating Supplies | \$ 4,330 | \$ 1,750 | \$ 2,000 | 14.29% |
| 60020 - Computer Related Supplies | \$ 2,344 | \$ 600 | \$ 1,000 | 66.67% |
| 60050 - Books and Subscriptions | \$ 876 | \$ 600 | \$ 600 | 0.00% |

ELECTIONS **001.190.191**

The Election Department is responsible for administering all elections in accordance with existing statute and maintaining and updating voter registrations for approximately 236,000 voters in Kane County. The Department locates and maintains Vote Centers to provide sites for 228 precincts with handicapped accessibility. Additional responsibilities include recruiting and training approximately 1,000 election judges, including bilingual judges as dictated by the U.S. Justice Department and recruiting and training student judges from County high schools. The staff also maintains and prepares election equipment and supplies for opening and staffing 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Successfully administered consolidated primary election in March | | X |
| Prepared for successfully administering general election in November | X | |
| Provided continued training to all election judges and workers | 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 | |
| Institute State Mandate 10 ILCS 5/5-50 (same day registration and early voting) | | X |
| Continued implementation of statewide voter registration | X | |
| Continued to implement the Vote Center concept in Kane County for improved service and cost management | X | |
| Continued to improve Election Judge training | X | |
| Continued implementation of linking voter records to geo-coding of addresses | X | |
| Continued to seek and obtain grant funding for special projects | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| New voter registrations processed – total of registered voters for each year | 227,102 | 236,451 |
| Voter maintenance performed – updated records of current voters | 227,102 | 236,451 |
| Maintained Vote Center locations –Vote Centers/number of precincts | 100/228 | 100/228 |
| Military ballots processed – number requested /number returned | 22/6 | 28/14 |
| Deputy registrar applications processed | 578 | 1,154 |
| Services provided to larger population with no increase in staff | Yes | Yes |

ELECTIONS

001.190.191

2017 GOALS AND OBJECTIVES

- Successfully administer the consolidated election
- Continue to implement and improve the Vote Center concept in the County to improve service to voters and manage manpower and costs
- Recruit Election Judges, register voters and increase voter awareness of early voting
- Expand available technology in the use electronic poll books (laptops) in Vote Centers to conform to election day registration requirements
- Continue to improve working relationship with the Aurora Election Commission
- Continue to serve the needs of the voters of Kane County and provide support and information to candidates, election officials and the media
- Continue to implement all changes and updates involved in the redistricting process required by the 2010 census as it affects the election process

| POSITION SUMMARY | | | |
|---------------------------|---------|---------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 9 | 10.5 | 10.5 |
| Full Time Other* | 0.5 | 0.5 | 0.5 |
| Part Time Regular | 1 | 1.5 | 1.5 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 10.5 | 12.5 | 12.5 |

*Other
 Elected Officials
 Per Diem
 Commissioners

ELECTIONS
001.190.191

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 191 Elections | \$ 1,626,863 | \$ 2,168,164 | \$ 1,693,759 | -21.88% |
| Personnel Services- Salaries & Wages | \$ 542,526 | \$ 580,280 | \$ 650,507 | 12.10% |
| 40000 - Salaries and Wages | \$ 535,480 | \$ 560,280 | \$ 635,454 | 13.42% |
| 40200 - Overtime Salaries | \$ 7,047 | \$ 20,000 | \$ 15,053 | -24.74% |
| Personnel Services- Employee Benefits | \$ 59,892 | \$ 112,734 | \$ 121,522 | 7.80% |
| 45000 - Healthcare Contribution | \$ 57,691 | \$ 109,350 | \$ 118,084 | 7.99% |
| 45010 - Dental Contribution | \$ 2,201 | \$ 3,384 | \$ 3,438 | 1.60% |
| Contractual Services | \$ 471,161 | \$ 1,089,650 | \$ 719,530 | -33.97% |
| 50100 - Election Judges and Workers | \$ 244,231 | \$ 635,000 | \$ 338,880 | -46.63% |
| 50110 - Election Services | \$ 16,867 | \$ 21,000 | \$ 12,000 | -42.86% |
| 50340 - Software Licensing Cost | \$ 115,180 | \$ 250,000 | \$ 250,000 | 0.00% |
| 50480 - Security Services | \$ 10,915 | \$ 24,000 | \$ 12,000 | -50.00% |
| 52130 - Repairs and Maint- Computers | \$ - | \$ 12,000 | \$ 6,000 | -50.00% |
| 52140 - Repairs and Maint- Copiers | \$ 5,520 | \$ 6,000 | \$ 6,000 | 0.00% |
| 52170 - Polling Place Rental | \$ 8,920 | \$ 19,000 | \$ 11,000 | -42.11% |
| 52190 - Equipment Rental | \$ 13,330 | \$ 30,000 | \$ 15,000 | -50.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 5,225 | \$ 7,500 | \$ 7,000 | -6.67% |
| 53040 - General Advertising | \$ 922 | \$ 2,500 | \$ 2,000 | -20.00% |
| 53060 - General Printing | \$ 20,778 | \$ 30,000 | \$ 18,000 | -40.00% |
| 53070 - Legal Printing | \$ 15,400 | \$ 30,000 | \$ 18,000 | -40.00% |
| 53100 - Conferences and Meetings | \$ 4,720 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 3,896 | \$ 12,000 | \$ 8,000 | -33.33% |
| 53130 - General Association Dues | \$ 495 | \$ 650 | \$ 650 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 4,762 | \$ 5,000 | \$ 10,000 | 100.00% |
| Commodities | \$ 553,284 | \$ 385,500 | \$ 202,200 | -47.55% |
| 60000 - Office Supplies | \$ 5,090 | \$ 5,000 | \$ 7,200 | 44.00% |
| 60010 - Operating Supplies | \$ 26,430 | \$ 25,000 | \$ 25,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 6,449 | \$ 5,000 | \$ 4,500 | -10.00% |
| 60050 - Books and Subscriptions | \$ 351 | \$ 500 | \$ 500 | 0.00% |
| 60320 - Voting Systems and Accessories | \$ 514,964 | \$ 350,000 | \$ 165,000 | -52.86% |

ALTERNATE LANGUAGE COORDINATION 001.190.192

The Alternative Language Coordinator's mission is to comply with the Department of Justice regarding Spanish minority requirements that apply to all election related forms and voting instructions that are used to disseminate information to the general public. It is the Coordinator's obligation to ensure that all official documents, affidavits, and most specifically ballot language have been translated into the appropriate language.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Held Advisory Committee meetings when required for feedback and support from the language minority group | X | |
| Continued to recruit 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 other related election materials | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|------|------|
| Identified precincts requiring bilingual election judges | 67 | 67 |
| Secured bilingual election judges to serve | 61 | 60 |
| Bilingual training classes held | 2 | 2 |

2017 GOALS AND OBJECTIVES

- To continue to work with communities in various bilingual endeavors to help facilitate the voting process

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 192 Alternate Language Coordination | \$ - | \$ 62,044 | \$ 62,295 | 0.40% |
| Personnel Services- Salaries & Wages | \$ - | \$ 42,257 | \$ 42,147 | -0.26% |
| 40000 - Salaries and Wages | \$ - | \$ 42,257 | \$ 42,147 | -0.26% |
| Personnel Services- Employee Benefits | \$ - | \$ 19,787 | \$ 20,148 | 1.82% |
| 45000 - Healthcare Contribution | \$ - | \$ 19,257 | \$ 19,588 | 1.72% |
| 45010 - Dental Contribution | \$ - | \$ 530 | \$ 560 | 5.66% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Maintained a positive work environment, thereby developing a cohesive workforce that is dedicated to serving the public | X | |
| Continued to emphasize customer service | X | |
| Maintained an open door atmosphere for staff and public | X | |
| Maintained a working relationship with other County departments | X | |
| Improved employee skills and computer knowledge through cross training | X | |
| Stayed within budget | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Documents recorded annually | 70,000 | 64,000 |
| Real Estate documents recorded annually | 65,000 | 62,500 |
| Real estate transfer tax transactions | 10,500 | 11,800 |
| Revenue generated through recording fees | \$1,021,937 | \$1,200,000 |

2017 GOALS AND OBJECTIVES

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

RECORDER
001.210.210

| POSITION SUMMARY | | | |
|----------------------------------|-------------|-------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 11.5 | 11.5 | 11.5 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 12.5 | 12.5 | 12.5 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 210 Recorder | \$ 816,323 | \$ 797,240 | \$ 813,033 | 1.98% |
| 210 Recorder | \$ 816,323 | \$ 797,240 | \$ 813,033 | 1.98% |
| Personnel Services- Salaries & Wages | \$ 680,247 | \$ 661,270 | \$ 671,966 | 1.62% |
| 40000 - Salaries and Wages | \$ 680,247 | \$ 661,270 | \$ 671,966 | 1.62% |
| Personnel Services- Employee Benefits | \$ 132,049 | \$ 131,397 | \$ 137,179 | 4.40% |
| 45000 - Healthcare Contribution | \$ 127,146 | \$ 126,566 | \$ 132,070 | 4.35% |
| 45010 - Dental Contribution | \$ 4,903 | \$ 4,831 | \$ 5,109 | 5.75% |
| Contractual Services | \$ 1,858 | \$ 2,293 | \$ 1,818 | -20.72% |
| 53060 - General Printing | \$ - | \$ 150 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ 1,233 | \$ 1,293 | \$ 1,293 | 0.00% |
| 53130 - General Association Dues | \$ 625 | \$ 850 | \$ 525 | -38.24% |
| Commodities | \$ 2,169 | \$ 2,280 | \$ 2,070 | -9.21% |
| 60000 - Office Supplies | \$ 2,169 | \$ 2,280 | \$ 2,070 | -9.21% |

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.

| 2016 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 the Juvenile Justice Center education program | 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 “ESSA” federal mandates | X | |
| Enhanced community partnerships with Kane County ROE | X | |
| Assured that all schools within the Region remained in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding | X | |
| Identified and provided services to homeless students within Kane County | X | |

REGIONAL OFFICE OF EDUCATION
001.230.230

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|---------|----------|
| Number of students enrolled | 121,840 | 121,000+ |
| Number of school district/county employees/volunteers fingerprinted | 3,640 | 3,385 |
| Teacher/paraprofessional registrations/renewals managed | 10,000+ | 10,000+ |
| Number of GED's issued/2016 (Transcripts issued) | 500+ | 600+ |
| Number of GED tests given | 573+ | 480 |
| Number of truancy referrals | 1,719 | 1,509 |
| Truancy school/home visits | 1,703 | 2,058 |
| Number of students served in Regional Safe Schools Program | 194 | 183 |
| Number of homeless students identified and enrolled in school | 1,893 | 1,434 |
| Bus driver training initial/refresher classes held | 70 | 51 |
| Number of bus drivers attending training | 1,613 | 1,436 |
| Building Permits issued | 175 | 143 |
| Life safety compliance visits | 439 | 457 |

2017 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 annually as mandated by law
- Continue to review and issue all building construction and occupancy permits as mandated by law
- Continue to expand and support school safety and security through partnerships between school districts 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 "ESSA" federal mandates
- Continue to provide the Juvenile Justice Center education program
- Continue to enhance community partnerships with Kane County ROE
- Continue to assure that all schools within the Region remain in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding
- Continue to identify and provide services to homeless students within Kane County

REGIONAL OFFICE OF EDUCATION
001.230.230

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 5 | 5 | 5 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 7 | 7 | 7 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 230 Regional Office of Education | \$ 306,109 | \$ 302,134 | \$ 309,171 | 2.33% |
| <i>230 Regional Office of Education</i> | <i>\$ 306,109</i> | <i>\$ 302,134</i> | <i>\$ 309,171</i> | <i>2.33%</i> |
| <i>Personnel Services- Salaries & Wages</i> | <i>\$ 265,405</i> | <i>\$ 252,532</i> | <i>\$ 258,176</i> | <i>2.23%</i> |
| 40000 - Salaries and Wages | \$ 265,405 | \$ 252,532 | \$ 258,176 | 2.23% |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 30,145</i> | <i>\$ 32,027</i> | <i>\$ 33,420</i> | <i>4.35%</i> |
| 45000 - Healthcare Contribution | \$ 29,561 | \$ 31,415 | \$ 32,428 | 3.22% |
| 45010 - Dental Contribution | \$ 584 | \$ 612 | \$ 992 | 62.09% |
| <i>Contractual Services</i> | <i>\$ 10,559</i> | <i>\$ 17,575</i> | <i>\$ 17,575</i> | <i>0.00%</i> |
| 50150 - Contractual/Consulting Services | \$ - | \$ 5,575 | \$ 4,575 | -17.94% |
| 50340 - Software Licensing Cost | \$ 10,559 | \$ 12,000 | \$ 13,000 | 8.33% |



General Fund Judicial

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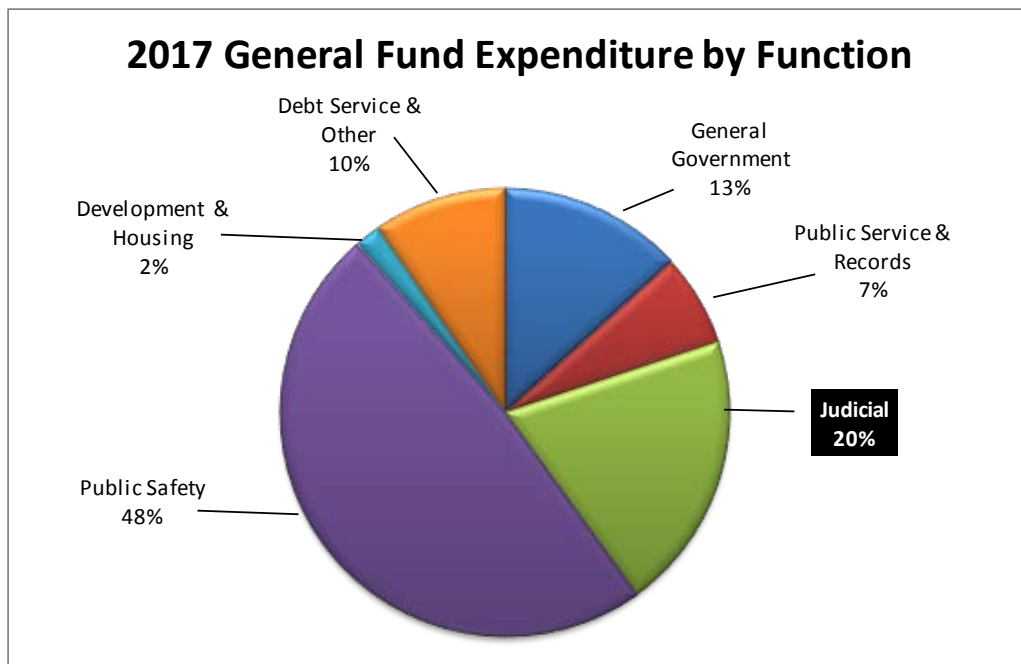
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GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

| Department/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|----------------------|----------------------|----------------------|--------------------|
| 240 Judiciary and Courts | \$ 2,859,931 | \$ 3,301,538 | \$ 3,310,423 | 0.27% |
| 001.240.240 - Judiciary and Courts | \$ 2,859,931 | \$ 3,301,538 | \$ 3,310,423 | 0.27% |
| 250 Circuit Clerk | \$ 4,196,937 | \$ 4,548,009 | \$ 3,940,521 | -13.36% |
| 001.250.250 - Circuit Clerk- Administration | \$ 4,120,289 | \$ 4,414,457 | \$ 3,804,836 | -13.81% |
| 001.250.251 - Circuit Clerk - COO Support | \$ 1,574 | \$ 1,324 | \$ 1,633 | N/A |
| 001.250.252 - Circuit Clerk - File Lib/Appeals | \$ 12,260 | \$ 19,762 | \$ 18,643 | -5.66% |
| 001.250.253 - Circuit Clerk - Family | \$ 558 | \$ - | \$ - | 0.00% |
| 001.250.254 - Circuit Clerk - Civil | \$ 16,702 | \$ 22,412 | \$ 22,048 | -1.62% |
| 001.250.255 - Circuit Clerk - Criminal | \$ 18,868 | \$ 39,942 | \$ 36,479 | -8.67% |
| 001.250.256 - Circuit Clerk - Records Support | \$ 17,201 | \$ 25,503 | \$ 28,523 | 11.84% |
| 001.250.259 - Circuit Clerk - Chief Deputy | \$ 1,900 | \$ 11,980 | \$ 11,980 | 0.00% |
| 001.250.260 - Circuit Clerk - Human Resources | \$ 4,360 | \$ 8,449 | \$ 9,249 | 9.47% |
| 001.250.261 - Circuit Clerk - Customer Service | \$ 3,226 | \$ 4,180 | \$ 7,130 | 70.57% |
| 300 State's Attorney | \$ 4,879,492 | \$ 5,381,118 | \$ 5,780,462 | 7.42% |
| 001.300.300 - State's Attorney - Criminal Division | \$ 4,865,492 | \$ 5,334,627 | \$ 5,733,971 | 7.49% |
| 001.300.301 - Child Advocacy Center | \$ 14,000 | \$ - | \$ - | 0.00% |
| 001.300.335 - JJC Council | \$ - | \$ 46,491 | \$ 46,491 | 0.00% |
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 001.360.360 - Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| Expense Total- Judicial | \$ 15,468,992 | \$ 16,859,853 | \$ 17,057,504 | 1.17% |



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 Educational Program and the Foreclosure Mediation 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Reviewed and restructured Court Services to maximize efficiencies on delivery of services | | X |
| Renegotiated union contract with AFSCME Local 3966 for clerical workers in Judiciary | | X |
| Updated the Emergency COOP Plan for the 16 th Judicial Circuit Court | X | |
| Evaluated DUI and DWI education efforts with public entities (schools & service groups) | X | |
| Purchased and implemented a new Case Management System for Judiciary | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|----------------------------------|-------------|-------------|
| Jury Trials | 127 | 63 |
| Drug Court Participants | 121 | 113 |
| Drug Court Graduates | 16 | 9 |
| Mental Health Court Participants | 27 | 24 |
| Mental Health Court Graduates | 5 | 4 |

2017 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 the 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
- Continue to implement our 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 2015 | FY 2016 | Projected 2017 |
| Full Time | 18 | 18 | 19 |
| Full Time Other* | 23 | 23 | 22 |
| Part Time Regular | 2 | 2 | 2 |
| Part Time Other* | 3 | 3 | 3 |
| Total Budgeted Positions: | 46 | 46 | 46 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 240 Judiciary and Courts | \$ 2,859,931 | \$ 3,301,538 | \$ 3,310,423 | 0.27% |
| 240 Judiciary and Courts | \$ 2,859,931 | \$ 3,301,538 | \$ 3,310,423 | 0.27% |
| Personnel Services- Salaries & Wages | \$ 1,378,428 | \$ 1,442,918 | \$ 1,493,802 | 3.53% |
| 40000 - Salaries and Wages | \$ 1,377,611 | \$ 1,442,918 | \$ 1,492,802 | 3.46% |
| 40200 - Overtime Salaries | \$ - | \$ - | \$ 500 | 100.00% |
| 40300 - Employee Per Diem | \$ 817 | \$ - | \$ 500 | 100.00% |
| Personnel Services- Employee Benefits | \$ 302,844 | \$ 385,145 | \$ 332,271 | -13.73% |
| 45000 - Healthcare Contribution | \$ 289,729 | \$ 371,679 | \$ 318,983 | -14.18% |
| 45010 - Dental Contribution | \$ 11,312 | \$ 12,966 | \$ 12,788 | -1.37% |
| 45400 - Uniform Allowance | \$ 1,803 | \$ 500 | \$ 500 | 0.00% |
| Contractual Services | \$ 1,096,665 | \$ 1,395,975 | \$ 1,405,600 | 0.69% |
| 50040 - State of Illinois Salaries | \$ 2,484 | \$ 16,000 | \$ 16,000 | 0.00% |
| 50050 - Jurors- Circuit Court | \$ 194,519 | \$ 273,375 | \$ 285,000 | 4.25% |
| 50060 - Jurors- Grand Jury | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 50070 - Jurors' Expense | \$ 161,566 | \$ 170,000 | \$ 200,000 | 17.65% |
| 50120 - Per Diem Expense | \$ 113,369 | \$ 227,500 | \$ 140,000 | -38.46% |
| 50150 - Contractual/Consulting Services | \$ 332,920 | \$ 395,600 | \$ 395,600 | 0.00% |
| 50190 - Court Appointed Counsel | \$ 181,450 | \$ 200,000 | \$ 200,000 | 0.00% |
| 50200 - Psychological/Psychiatric Svcs | \$ 60,919 | \$ 60,000 | \$ 108,000 | 80.00% |
| 50655 - Weekend Juvenile Detention Hearings | \$ - | \$ - | \$ - | 100.00% |
| 52160 - Repairs and Maint- Equipment | \$ 13,134 | \$ 15,000 | \$ 14,000 | -6.67% |
| 52190 - Equipment Rental | \$ 17,504 | \$ 18,500 | \$ 20,000 | 8.11% |
| 53000 - Liability Insurance | \$ - | \$ 4,800 | \$ 2,500 | -47.92% |
| 53060 - General Printing | \$ 50 | \$ 1,000 | \$ 1,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 1,637 | \$ 3,700 | \$ 3,700 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 3,016 | \$ 3,500 | \$ 3,000 | -14.29% |
| 53130 - General Association Dues | \$ - | \$ 500 | \$ 300 | -40.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 14,097 | \$ 5,000 | \$ 15,000 | 200.00% |
| Commodities | \$ 81,994 | \$ 77,500 | \$ 78,750 | 1.61% |
| 60000 - Office Supplies | \$ 10,098 | \$ 15,000 | \$ 15,000 | 0.00% |
| 60010 - Operating Supplies | \$ 13,020 | \$ 16,000 | \$ 15,000 | -6.25% |
| 60020 - Computer Related Supplies | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 60040 - Postage | \$ 98 | \$ 500 | \$ 250 | -50.00% |
| 60050 - Books and Subscriptions | \$ 58,778 | \$ 45,000 | \$ 45,000 | 0.00% |
| 60080 - Employee Recognition Supplies | \$ - | \$ - | \$ 2,500 | 100.00% |

CIRCUIT CLERK 001.250.2XX

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Provided posting of bonds by direct deposit from two of the three 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 and another two in 2016. | 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 |
| Update Clerk's intranet site for communications within the office to provide a more centralized access to policies, directives and a host of job skill search and sort activities important for daily functions of job duties by all office staff. | | X |
| Implement new processes within the office pertaining to new Supreme Court Mandate on electronic e-filing for all 102 Circuit Clerks within the State of Illinois effective January 1, 2017 | X | |
| Worked with Building Management to temporarily relocate the Circuit Clerk's office located at the Old Courthouse during the final stages of the elevator project for most of the summer of 2016. Returned to updated permanent location once work was completed. | | X |

KEY PERFORMANCE MEASURES

The Circuit Clerk, as an elected official, uses 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.

2017 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms to reengineer areas to gain efficiencies for overall quality and service in our daily interactions in the County for all court, judicial and public services
- Proceed with the New Case Management System according to Judicial and Public Safety Technology Commission supportive measures, including training all staff in rollout of new system and the many facets of this new and exciting bridge the next century brings us within the court system. All offices will be learning jointly and performing daily functions in a new environment while growing and learning together as court and customers are visiting our surroundings each and every day during this transitional year.

**CIRCUIT CLERK
001.250.2XX**

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 92 | 91 | 89 |
| Full Time Other* | 0 | 0 | 2 |
| Part Time Regular | 2 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 94 | 91 | 91 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 250 Circuit Clerk | \$ 4,196,937 | \$ 4,548,009 | \$ 3,940,521 | -13.36% |
| 250 Circuit Clerk- Administration | \$ 4,120,289 | \$ 4,414,457 | \$ 3,804,836 | -13.81% |
| Personnel Services- Salaries & Wages | \$ 3,352,302 | \$ 3,474,230 | \$ 3,040,577 | -12.48% |
| 40000 - Salaries and Wages | \$ 3,278,718 | \$ 3,381,189 | \$ 2,934,813 | -13.20% |
| 40200 - Overtime Salaries | \$ 54,714 | \$ 70,909 | \$ 73,238 | 3.28% |
| 40310 - Bond Call | \$ 18,870 | \$ 22,132 | \$ 32,526 | 46.96% |
| Personnel Services- Employee Benefits | \$ 756,270 | \$ 902,463 | \$ 749,310 | -16.97% |
| 45000 - Healthcare Contribution | \$ 729,522 | \$ 872,313 | \$ 722,661 | -17.16% |
| 45010 - Dental Contribution | \$ 26,748 | \$ 30,150 | \$ 26,649 | -11.61% |
| Contractual Services | \$ 7,523 | \$ 7,855 | \$ 11,349 | 44.48% |
| 50160 - Legal Services | \$ 2,997 | \$ - | \$ - | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 250 | \$ 500 | \$ 500 | 0.00% |
| 53060 - General Printing | \$ 585 | \$ 1,250 | \$ 1,544 | 23.52% |
| 53100 - Conferences and Meetings | \$ 1,521 | \$ 2,000 | \$ 2,000 | 0.00% |
| 53110 - Employee Training | \$ 193 | \$ - | \$ - | 0.00% |
| 53120 - Employee Mileage Expense | \$ 1,012 | \$ 3,100 | \$ 6,300 | 103.23% |
| 53130 - General Association Dues | \$ 965 | \$ 1,005 | \$ 1,005 | 0.00% |
| Commodities | \$ 4,194 | \$ 15,768 | \$ 3,600 | -77.17% |
| 60000 - Office Supplies | \$ 4,194 | \$ 1,632 | \$ 2,100 | 28.68% |
| 60050 - Books and Subscriptions | \$ - | \$ 200 | \$ 1,500 | 650.00% |
| 65000 - Miscellaneous Supplies | \$ - | \$ 13,936 | \$ - | -100.00% |
| Capital | \$ - | \$ 14,141 | \$ - | -100.00% |
| 70080 - Office Furniture | \$ - | \$ 14,141 | \$ - | -100.00% |

CIRCUIT CLERK
001.250.251 – 001.250.255

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|--------------------|---------------------|---------------------|--------------------|
| 251 Circuit Clerk- COO Support | \$ 1,574 | \$ 1,324 | \$ 1,633 | 23.34% |
| Contractual Services | \$ 1,324 | \$ 954 | \$ 1,225 | 28.41% |
| 53110- Employee Training | \$ 413 | \$ 300 | \$ 300 | 0.00% |
| 53120- Employee Mileage Expense | \$ 911 | \$ 654 | \$ 925 | 41.44% |
| Commodities | \$ 250 | \$ 370 | \$ 408 | 10.27% |
| 60000- Office Supplies | \$ 250 | \$ 370 | \$ 408 | 10.27% |
| 252 Circuit Clerk- File Lib/Records | \$ 12,260 | \$ 19,762 | \$ 18,643 | -5.66% |
| Contractual Services | \$ 1,657 | \$ 6,005 | \$ 4,355 | -27.48% |
| 52160- Repairs and Maint- Equipment | \$ - | \$ 405 | \$ 405 | 0.00% |
| 52230- Repairs and Maint- Vehicles | \$ 1,657 | \$ 3,500 | \$ 1,850 | -47.14% |
| 53110- Employee Training | \$ - | \$ 600 | \$ 600 | 0.00% |
| 53120- Employee Mileage Expense | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| Commodities | \$ 10,603 | \$ 13,757 | \$ 14,288 | 3.86% |
| 60000- Office Supplies | \$ 9,640 | \$ 11,257 | \$ 11,788 | 4.72% |
| 63040- Fuel- Vehicles | \$ 962 | \$ 2,500 | \$ 2,500 | 0.00% |
| 253 Circuit Clerk- Family | \$ 558 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 558 | \$ - | \$ - | 0.00% |
| 53110- Employee Training | \$ 558 | \$ - | \$ - | 0.00% |
| 254 Circuit Clerk- Civil | \$ 16,702 | \$ 22,412 | \$ 22,048 | -1.62% |
| Contractual Services | \$ 14,535 | \$ 17,505 | \$ 17,604 | 0.57% |
| 52160- Repairs and Maint- Equipment | \$ 6,060 | \$ 7,300 | \$ 7,400 | 1.37% |
| 53100- Conferences and Meetings | \$ 36 | \$ - | \$ - | 0.00% |
| 53110- Employee Training | \$ - | \$ 600 | \$ 600 | 0.00% |
| 53120- Employee Mileage Expense | \$ 8,440 | \$ 9,605 | \$ 9,604 | -0.01% |
| Commodities | \$ 2,166 | \$ 4,907 | \$ 4,444 | -9.44% |
| 60000- Office Supplies | \$ 2,166 | \$ 4,907 | \$ 4,444 | -9.44% |
| 255 Circuit Clerk- Criminal | \$ 18,868 | \$ 39,942 | \$ 36,479 | -8.67% |
| Contractual Services | \$ 13,209 | \$ 25,457 | \$ 26,654 | 4.70% |
| 52160- Repairs and Maint- Equipment | \$ 63 | \$ 600 | \$ 600 | 0.00% |
| 53110- Employee Training | \$ 495 | \$ 3,800 | \$ 5,600 | 47.37% |
| 53120- Employee Mileage Expense | \$ 12,651 | \$ 20,957 | \$ 20,354 | -2.88% |
| 53170- Employee Medical Expense | \$ - | \$ 100 | \$ 100 | 0.00% |
| Commodities | \$ 5,658 | \$ 14,485 | \$ 9,825 | -32.17% |
| 60000- Office Supplies | \$ 5,658 | \$ 14,485 | \$ 9,825 | -32.17% |

CIRCUIT CLERK
001.250.256 – 001.250.261

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 256 Circuit Clerk- Records Support | \$ 17,201 | \$ 25,503 | \$ 28,523 | 11.84% |
| Contractual Services | \$ 16,795 | \$ 25,100 | \$ 28,100 | 11.95% |
| 50160 - Legal Services | \$ 39 | \$ - | \$ - | 0.00% |
| 53060 - General Printing | \$ 16,757 | \$ 25,000 | \$ 25,000 | 0.00% |
| 53110 - Employee Training | \$ - | \$ - | \$ 3,000 | 100.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 100 | \$ 100 | 0.00% |
| Commodities | \$ 406 | \$ 403 | \$ 423 | 4.96% |
| 60000 - Office Supplies | \$ 406 | \$ 403 | \$ 423 | 4.96% |
| 259 Circuit Clerk- Chief Deputy | \$ 1,900 | \$ 11,980 | \$ 11,980 | 0.00% |
| Contractual Services | \$ 222 | \$ 11,200 | \$ 11,200 | 0.00% |
| 50160 - Legal Services | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 222 | \$ 2,500 | \$ 2,500 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 2,600 | \$ 2,600 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 100 | \$ 100 | 0.00% |
| Commodities | \$ 1,678 | \$ 780 | \$ 780 | 0.00% |
| 60000 - Office Supplies | \$ 1,678 | \$ 780 | \$ 780 | 0.00% |
| 260 Circuit Clerk- Human Resources | \$ 4,360 | \$ 8,449 | \$ 9,249 | 9.47% |
| Contractual Services | \$ 3,060 | \$ 6,049 | \$ 6,349 | 4.96% |
| 52160 - Repairs and Maint- Equipment | \$ 2,876 | \$ 3,000 | \$ 3,300 | 10.00% |
| 53100 - Conferences and Meetings | \$ - | \$ 2,400 | \$ 2,400 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 400 | \$ 400 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 35 | \$ 100 | \$ 100 | 0.00% |
| 53130 - General Association Dues | \$ 149 | \$ 149 | \$ 149 | 0.00% |
| Commodities | \$ 1,301 | \$ 2,400 | \$ 2,900 | 20.83% |
| 60000 - Office Supplies | \$ 1,301 | \$ 2,400 | \$ 2,900 | 20.83% |
| 261 Circuit Clerk- Customer Service | \$ 3,226 | \$ 4,180 | \$ 7,130 | 70.57% |
| Contractual Services | \$ 63 | \$ 50 | \$ 2,650 | 5200.00% |
| 53100 - Conferences and Meetings | \$ - | \$ - | \$ 2,600 | 100.00% |
| 53120 - Employee Mileage Expense | \$ 63 | \$ 50 | \$ 50 | 0.00% |
| Commodities | \$ 3,162 | \$ 4,130 | \$ 4,480 | 8.47% |
| 60000 - Office Supplies | \$ 20 | \$ 890 | \$ 856 | -3.82% |
| 64000 - Telephone | \$ 3,142 | \$ 3,240 | \$ 3,624 | 11.85% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Initiated and prosecuted hundreds of felony, misdemeanor and DUI cases | X | |
| Continued to assign high profile cases to the Priority Prosecution Unit | X | |
| Assistant State's Attorneys completed mandatory continuing legal education courses | X | |
| The DUI Unit continued the No Refusal Weekends | X | |
| Continued a Formal Mentoring Program for Assistant State's Attorneys | X | |
| Continued training for Assistant State's Attorneys to meet CLE requirements | X | |
| Conducted training for various law enforcement personnel | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------|-------------|-------------|
| Number of felony cases | 840* | 891* |
| Number of misdemeanor cases | 1,854* | 1,961* |
| Number of DUI cases | 493* | 552* |

**Number of cases filed as of May, 2016*

2017 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 legal education requirements
- Continue to assess ways to strengthen the unit with limited resources

STATE'S ATTORNEY
001.300.300

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 92 | 70 | 76 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 0 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 93 | 71 | 78 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|---------------------|---------------------|---------------------|--------------------|
| 300 State's Attorney | \$ 4,879,492 | \$ 5,381,118 | \$ 5,780,462 | 7.42% |
| 300 State's Attorney- Criminal Div | \$ 4,865,492 | \$ 5,334,627 | \$ 5,733,971 | 7.49% |
| Personnel Services- Salaries & Wages | \$ 3,821,292 | \$ 4,069,120 | \$ 4,291,654 | 5.47% |
| 40000 - Salaries and Wages | \$ 3,792,871 | \$ 4,016,920 | \$ 4,239,454 | 5.54% |
| 40310 - Bond Call | \$ 28,421 | \$ 52,200 | \$ 52,200 | 0.00% |
| Personnel Services- Employee Benefits | \$ 633,266 | \$ 771,164 | \$ 892,511 | 15.74% |
| 45000 - Healthcare Contribution | \$ 613,482 | \$ 747,510 | \$ 864,884 | 15.70% |
| 45010 - Dental Contribution | \$ 19,784 | \$ 23,654 | \$ 27,627 | 16.80% |
| Contractual Services | \$ 296,570 | \$ 372,122 | \$ 418,865 | 12.56% |
| 50150 - Contractual/Consulting Services | \$ 77,410 | \$ 78,660 | \$ 94,903 | 20.65% |
| 50240 - Trials and Costs of Hearing | \$ 56,363 | \$ 70,000 | \$ 70,000 | 0.00% |
| 50250 - Legal Trial Notices | \$ 13,622 | \$ 14,000 | \$ 14,000 | 0.00% |
| 50260 - Witness Costs | \$ 7,508 | \$ 14,000 | \$ 14,000 | 0.00% |
| 50270 - Court Reporter Costs | \$ 45,399 | \$ 55,000 | \$ 55,000 | 0.00% |
| 50300 - Extradition Costs | \$ 35,769 | \$ 60,000 | \$ 60,000 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 10,431 | \$ 12,000 | \$ 12,000 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 5,981 | \$ 9,000 | \$ 9,000 | 0.00% |
| 53060 - General Printing | \$ 2,688 | \$ 2,700 | \$ 2,700 | 0.00% |
| 53100 - Conferences and Meetings | \$ 6,336 | \$ 6,300 | \$ 6,300 | 0.00% |
| 53110 - Employee Training | \$ 11,205 | \$ 12,340 | \$ 12,340 | 0.00% |
| 53115 - Law Enforcement Training | \$ - | \$ - | \$ 40,000 | 100.00% |
| 53120 - Employee Mileage Expense | \$ 5,641 | \$ 11,000 | \$ 1,500 | -86.36% |
| 53130 - General Association Dues | \$ 18,216 | \$ 26,122 | \$ 26,122 | 0.00% |
| Commodities | \$ 55,692 | \$ 63,550 | \$ 67,200 | 5.74% |
| 60000 - Office Supplies | \$ 8,537 | \$ 9,000 | \$ 9,000 | 0.00% |
| 60010 - Operating Supplies | \$ 1,326 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60050 - Books and Subscriptions | \$ 2,477 | \$ 6,500 | \$ 6,500 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ 40,610 | \$ 42,300 | \$ 38,000 | -10.17% |
| 60070 - Computer Hardware- Non Capital | \$ 2,742 | \$ 3,750 | \$ 3,700 | -1.33% |
| 63040 - Fuel- Vehicles | \$ - | \$ - | \$ 8,000 | 100.00% |
| Transfers Out | \$ 58,671 | \$ 58,671 | \$ 63,741 | 8.64% |
| 99000 - Transfer To Other Funds | \$ 58,671 | \$ 58,671 | \$ 63,741 | 8.64% |
| 301 Child Advocacy Center | \$ 14,000 | \$ - | \$ - | 0.00% |
| Personnel Services- Salaries & Wages | \$ 14,000 | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ 14,000 | \$ - | \$ - | 0.00% |

JJC COUNCIL
001.300.335

The vision of the Juvenile Justice Council is “to serve as a collaborative resource to align effective services for the prevention, intervention, rehabilitation and reintegration of juveniles in order to create a positive change for youth, families, and the community.” Our purpose is to support ongoing collaboration between agencies and programs to better address juvenile delinquency, as well as develop and implement a plan for the prevention of juvenile delinquency and make recommendation for utilizing services more effectively.

Goals:

- Identify system gaps for youth, family and community and develop services to address gaps by utilizing community assessment and evaluating available resources
- Increase community awareness and education about the efforts of the JJC and also the improvements in services
- Early identification and re-assessment of risk and enhance capacity to divert
- Maintain a culturally responsive system
- Maintain effective data management systems

2017 GOALS AND OBJECTIVES

- Increase the number of expungement petitions filed for juvenile cases by making procedural changes, increasing awareness, and providing training opportunities
- Increase collaboration across systems by developing an internal referral process for Council partners to utilize
- Host various educational opportunities for community partners
- Increase youth awareness through an Awareness Campaign, where youth will have the opportunity to submit artwork to be re-printed and shared as awareness materials throughout the County

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|--------------------|---------------------|---------------------|--------------------|
| 335 JJC Council | \$ - | \$ 46,491 | \$ 46,491 | 0.00% |
| Contractual Services | \$ - | \$ 40,296 | \$ 40,296 | 0.00% |
| 50150- Contractual/Consulting Services | \$ - | \$ 24,000 | \$ 24,000 | 0.00% |
| 53110- Employee Training | \$ - | \$ 15,000 | \$ 15,000 | 0.00% |
| 53120- Employee Mileage Expense | \$ - | \$ 1,296 | \$ 1,296 | 0.00% |
| Commodities | \$ - | \$ 6,195 | \$ 6,195 | 0.00% |
| 60010- Operating Supplies | \$ - | \$ 1,195 | \$ 1,195 | 0.00% |
| 60060- Computer Software- Non Capital | \$ - | \$ 5,000 | \$ 5,000 | 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued increasing diversity among our staff, including additional Spanish-speaking attorneys | X | |
| Continued the elimination of decades of paper files in storage | X | |
| Continued offering outstanding legal training to our staff and members of the larger criminal justice community | X | |
| Continued increasing support staff in order to match the needs of our attorneys | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------|-------------|-------------|
| Number of cases tried | 110 | 150 |

2017 GOALS AND OBJECTIVES

- To grow our attorney staff in order to keep caseloads at a reasonably maintainable level, while assuring quality representation to each client
- To continue to offer outstanding legal training to our staff and members of the larger criminal justice community
- To continue the elimination of decades of paper files in storage
- To increase our support staff in order to meet the needs of our attorneys

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------------|----------------|-----------------------|
| Full Time | 43 | 44 | 49 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 2 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 45 | 45 | 50 |

*Other
Elected Officials
Per Diem
Commissioners

PUBLIC DEFENDER
001.360.360

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| 360 Public Defender | \$ 3,532,632 | \$ 3,629,188 | \$ 4,026,098 | 10.94% |
| Personnel Services- Salaries & Wages | \$ 2,867,664 | \$ 2,939,288 | \$ 3,234,909 | 10.06% |
| 40000 - Salaries and Wages | \$ 2,867,664 | \$ 2,933,388 | \$ 3,211,509 | 9.48% |
| 40310 - Bond Call | \$ - | \$ 5,900 | \$ 23,400 | 296.61% |
| Personnel Services- Employee Benefits | \$ 515,392 | \$ 554,351 | \$ 646,112 | 16.55% |
| 45000 - Healthcare Contribution | \$ 498,740 | \$ 536,737 | \$ 625,104 | 16.46% |
| 45010 - Dental Contribution | \$ 16,651 | \$ 17,614 | \$ 21,008 | 19.27% |
| Contractual Services | \$ 77,102 | \$ 76,264 | \$ 83,797 | 9.88% |
| 50240 - Trials and Costs of Hearing | \$ 34,091 | \$ 35,000 | \$ 35,000 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 2,119 | \$ 5,162 | \$ 1,662 | -67.80% |
| 53110 - Employee Training | \$ 13,441 | \$ 8,000 | \$ 11,500 | 43.75% |
| 53120 - Employee Mileage Expense | \$ 3,645 | \$ 4,500 | \$ 4,500 | 0.00% |
| 53140 - Attorney Association Dues | \$ 17,144 | \$ 18,226 | \$ 18,226 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 6,662 | \$ 5,376 | \$ 12,909 | 140.12% |
| Commodities | \$ 72,474 | \$ 59,285 | \$ 61,280 | 3.37% |
| 60000 - Office Supplies | \$ 14,437 | \$ 13,500 | \$ 13,500 | 0.00% |
| 60020 - Computer Related Supplies | \$ 5,029 | \$ 1,572 | \$ 1,572 | 0.00% |
| 60050 - Books and Subscriptions | \$ 52,858 | \$ 44,213 | \$ 46,208 | 4.51% |
| 64000 - Telephone | \$ 150 | \$ - | \$ - | 0.00% |





General Fund Public Safety

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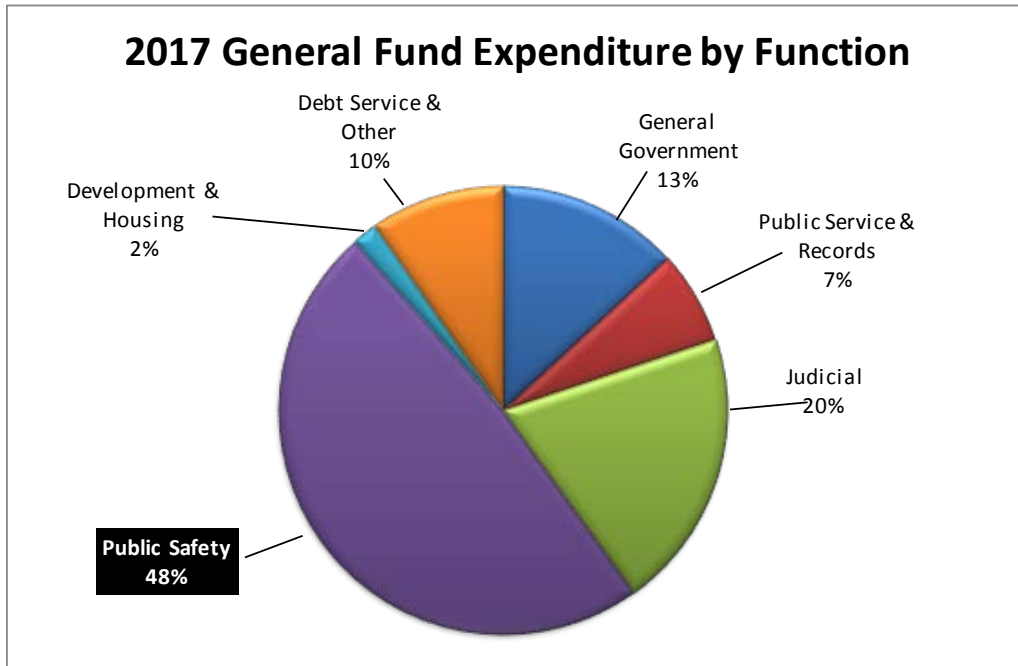
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**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT – PUBLIC SAFETY**

| Department/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|----------------------|----------------------|----------------------|--------------------|
| 380 Sheriff | \$ 25,373,384 | \$ 26,391,332 | \$ 27,330,832 | 3.56% |
| 001.380.380 - Sheriff | \$ 10,795,496 | \$ 11,307,199 | \$ 11,854,764 | 4.84% |
| 001.380.382 - Adult Corrections | \$ 14,495,928 | \$ 15,084,133 | \$ 15,476,068 | 2.60% |
| 001.380.383 - Corrections Board & Care | \$ 81,960 | \$ - | \$ - | 0.00% |
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 001.420.420 - Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 430 Court Services | \$ 11,461,676 | \$ 12,157,738 | \$ 12,422,786 | 2.18% |
| 001.430.430 - Court Services Admisitration | \$ 563,201 | \$ 639,302 | \$ 656,150 | 2.64% |
| 001.430.431 - Adult Court Services | \$ 2,563,618 | \$ 2,875,421 | \$ 3,181,890 | 10.66% |
| 001.430.432 - Treatment Alternative Court | \$ 122,540 | \$ 98,867 | \$ 125,372 | 26.81% |
| 001.430.433 - Electronic Monitoring | \$ 511,942 | \$ 583,650 | \$ 550,379 | -5.70% |
| 001.430.434 - Juvenile Court Services | \$ 1,724,899 | \$ 1,743,809 | \$ 1,641,822 | -5.85% |
| 001.430.435 - Juvenile Custody | \$ 1,150,159 | \$ 1,034,772 | \$ 836,958 | -19.12% |
| 001.430.436 - Juvenile Justice Center | \$ 4,081,505 | \$ 4,268,154 | \$ 4,465,371 | 4.62% |
| 001.430.437 - Kids Education Program | \$ 69,923 | \$ 81,505 | \$ 80,417 | -1.33% |
| 001.430.438 - Diagnostic Center | \$ 673,891 | \$ 832,258 | \$ 884,427 | 6.27% |
| 490 Coroner | \$ 835,323 | \$ 869,475 | \$ 874,669 | 0.60% |
| 001.490.490. - Coroner | \$ 835,323 | \$ 869,475 | \$ 874,669 | 0.60% |
| 510 Emergency Management Services | \$ 197,500 | \$ 224,828 | \$ 208,021 | -7.48% |
| 001.510.510 Emergency Mgmt Services | \$ 197,500 | \$ 224,828 | \$ 208,021 | -7.48% |
| Expense Total- Public Safety | \$ 37,956,695 | \$ 39,745,457 | \$ 40,937,815 | 3.00% |



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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Worked in a 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 (TRIAD) to ensure their well-being | X | X |
| Looked for grant opportunities that would benefit Kane County citizens | X | X |
| Converted older paper files into digital files for archive purposes | X | X |
| Worked with other County Offices in order to improve the quality of life for the citizens of Kane County | X | X |
| Tried to reduce the number of high mileage vehicles in order to maintain risk management | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of incidents filed | 32,653 | 17,698* |
| Accidents | 1,945 | 878* |
| Burglaries to include vehicle burglaries | 229 | 104* |
| Suspicious Circumstances to include suspicious persons and vehicles | 1,952 | 942* |
| Shots fired | 135 | 60* |
| Domestics to include Violation of Order of Protection | 710 | 393* |
| Warrants | 4,773 | 2,337* |
| Evictions | 780 | 221* |
| Orders of Protection | 1,181 | 604* |
| Foreclosures | 1,009 | 380* |

**Total for the first 6 months of 2016*

SHERIFF
001.380.380

2017 GOALS AND OBJECTIVES

- Foster a philosophical change from traditional 911 responses to policing to Problem Oriented Policing, where deputies are encouraged and empowered to work with members of the community to address the causes of problems (and crime) that result in increased police related calls for service
- Fully implement the LEXIPOL law enforcement policy risk management system to update all Standard Operating Procedures to best practice standards
- Establish a drug resistance and education program targeted at 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, Neighborhood Watch, National Night Out, Junior Deputy Youth Academy, and TRIAD
- Increase targeted traffic enforcement focused on distracted driving, school zone violations, intoxicated driving and other violations that are primary contributors to serious and fatal traffic crashes
- Train all law enforcement officers and corrections officers in Crisis Intervention Training (CIT) in order to better handle situations involving persons with mental illness
- Partner with other state and local jurisdictions to finalize the plans for the 2016 Palmer Cup

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 114 | 116 | 119 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 115 | 117 | 120 |

*Other
Elected Officials
Per Diem
Commissioners

SHERIFF
001.380.380

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 380 Sheriff | \$ 25,343,384 | \$ 26,391,332 | \$ 27,330,832 | 3.56% |
| 380 Sheriff | \$ 10,765,496 | \$ 11,307,199 | \$ 11,854,764 | 4.84% |
| Personnel Services- Salaries & Wages | \$ 8,878,333 | \$ 9,156,172 | \$ 9,602,992 | 4.88% |
| 40000 - Salaries and Wages | \$ 8,507,957 | \$ 8,794,548 | \$ 9,190,486 | 4.50% |
| 40200 - Overtime Salaries | \$ 204,963 | \$ 178,744 | \$ 229,626 | 28.47% |
| 40320 - Merit Employee Longevity | \$ 165,413 | \$ 182,880 | \$ 182,880 | 0.00% |
| Personnel Services- Employee Benefits | \$ 1,489,315 | \$ 1,652,802 | \$ 1,748,547 | 5.79% |
| 45000 - Healthcare Contribution | \$ 1,356,632 | \$ 1,510,653 | \$ 1,603,749 | 6.16% |
| 45010 - Dental Contribution | \$ 43,033 | \$ 47,549 | \$ 50,198 | 5.57% |
| 45400 - Uniform Allowance | \$ 89,650 | \$ 94,600 | \$ 94,600 | 0.00% |
| Contractual Services | \$ 127,464 | \$ 136,700 | \$ 141,700 | 3.66% |
| 50150 - Contractual/Consulting Services | \$ 6,077 | \$ 6,000 | \$ 6,000 | 0.00% |
| 50210 - Medical/Dental/Hospital Services | \$ 1,601 | \$ 5,000 | \$ 5,000 | 0.00% |
| 50290 - Investigations | \$ 26,261 | \$ 1,000 | \$ 1,000 | 0.00% |
| 50340 - Software Licensing Cost | \$ 2,445 | \$ 5,000 | \$ 5,000 | 0.00% |
| 50360 - Drug Testing and Lab Services | \$ 540 | \$ 1,200 | \$ 1,200 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 3,603 | \$ 4,500 | \$ 4,500 | 0.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 1,307 | \$ 2,500 | \$ 2,500 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 233 | \$ 1,000 | \$ 1,000 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 62,624 | \$ 75,000 | \$ 75,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 180 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53110 - Employee Training | \$ 20,878 | \$ 30,000 | \$ 35,000 | 16.67% |
| 53130 - General Association Dues | \$ 1,715 | \$ 1,500 | \$ 1,500 | 0.00% |
| Commodities | \$ 270,383 | \$ 361,525 | \$ 361,525 | 0.00% |
| 60000 - Office Supplies | \$ 5,247 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60010 - Operating Supplies | \$ 18,795 | \$ 20,000 | \$ 20,000 | 0.00% |
| 60080 - Employee Recognition Supplies | \$ 853 | \$ - | \$ - | 0.00% |
| 60170 - Too Good for Drugs Supplies | \$ 214 | \$ - | \$ - | 0.00% |
| 60210 - Uniform Supplies | \$ 6,960 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60220 - Weapons and Ammunition | \$ 736 | \$ 5,000 | \$ 5,000 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 237,579 | \$ 326,525 | \$ 326,525 | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued our ongoing policy audit and review procedure | X | |
| Closely monitored our operations and management 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 | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|---|-------------|--------------|
| Number of detainees in and out | 3,056/3,180 | 3,111/3,142* |
| Out of jail detainee average population | 4.18 | 3.16* |
| Number of staff training hours | 2,504 | 2,632* |
| Number of new and revised policies | 6 | 6* |
| Number of detainees transported to branch courts | 6,469 | 5,710* |
| Number of detainee on officer assaults | 4 | 5* |
| Number of detainee altercations | 19 | 26* |
| Revenue generated by housing US Marshal detainees | \$235,991 | \$0* |
| Out of County housing cost | \$51,300 | \$20,040* |

*Total for first 6 months of 2016

2017 GOALS AND OBJECTIVES

- 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

ADULT CORRECTIONS 001.380.382

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 137 | 134 | 136 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 137 | 134 | 136 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|----------------------|----------------------|----------------------|--------------------|
| 382 Adult Corrections | \$ 14,495,928 | \$ 15,084,133 | \$ 15,476,068 | 2.60% |
| Personnel Services- Salaries & Wages | \$ 10,000,601 | \$ 10,274,139 | \$ 10,523,263 | 2.42% |
| 40000 - Salaries and Wages | \$ 9,415,141 | \$ 9,866,694 | \$ 9,922,075 | 0.56% |
| 40200 - Overtime Salaries | \$ 394,116 | \$ 198,705 | \$ 401,400 | 102.01% |
| 40320 - Merit Employee Longevity | \$ 191,344 | \$ 208,740 | \$ 199,788 | -4.29% |
| Personnel Services- Employee Benefits | \$ 1,707,522 | \$ 1,950,396 | \$ 1,954,728 | 0.22% |
| 45000 - Healthcare Contribution | \$ 1,542,825 | \$ 1,771,722 | \$ 1,776,956 | 0.30% |
| 45010 - Dental Contribution | \$ 50,698 | \$ 56,674 | \$ 55,772 | -1.59% |
| 45400 - Uniform Allowance | \$ 114,000 | \$ 122,000 | \$ 122,000 | 0.00% |
| Contractual Services | \$ 1,933,622 | \$ 1,899,678 | \$ 1,997,187 | 5.13% |
| 50210 - Medical/Dental/Hospital Services | \$ 1,884,944 | \$ 1,850,178 | \$ 1,942,687 | 5.00% |
| 52000 - Disposal and Water Softener Svcs | \$ 20,866 | \$ 19,600 | \$ 19,600 | 0.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 4,984 | \$ 4,500 | \$ 4,500 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 3,623 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53110 - Employee Training | \$ 19,151 | \$ 20,000 | \$ 25,000 | 25.00% |
| 53130 - General Association Dues | \$ 55 | \$ 400 | \$ 400 | 0.00% |
| Commodities | \$ 854,183 | \$ 959,920 | \$ 1,000,890 | 4.27% |
| 60000 - Office Supplies | \$ 596 | \$ 1,350 | \$ 1,350 | 0.00% |
| 60010 - Operating Supplies | \$ 92,799 | \$ 105,000 | \$ 105,000 | 0.00% |
| 60180 - S.W.A.T. Supplies | \$ 25 | \$ - | \$ - | 0.00% |
| 60210 - Uniform Supplies | \$ 3,180 | \$ 7,050 | \$ 7,050 | 0.00% |
| 60220 - Weapons and Ammunition | \$ - | \$ 2,387 | \$ 2,400 | 0.54% |
| 60230 - Food | \$ 755,953 | \$ 819,133 | \$ 860,090 | 5.00% |
| 60240 - Clothing Supplies | \$ 1,630 | \$ 25,000 | \$ 25,000 | 0.00% |

CORRECTIONS BOARD & CARE 001.380.383

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|------------|-----------|
| Minimized out of county expenses by maximizing our in-house population through a pro-active and in-depth detainee classification system | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|---|------|-------|
| Average number of detainees housed outside the county | 36 | 3 |
| Average number of detainees housed in the county | 554 | 507 |
| Average number of total detainees | 567 | 510 |
| Average available capacity/beds | 576 | 576 |

*Total for first 6 months of 2016

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|--------------------|---------------------|---------------------|--------------------|
| 383 Corrections Board and Care | \$ 81,960 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 81,960 | \$ - | \$ - | 0.00% |
| 50080 - Adult Prisoner Board and Care | \$ 81,960 | \$ - | \$ - | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Certified a list of 38 Corrections Officers | | X |
| Conducted promotion exams and interviews for Corrections | X | |
| Conducted promotion exams and interviews for Patrol Lieutenant and Patrol Sergeant | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of applications for Deputy | 300 | N/A |
| Number of written exams taken for Deputy | 192 | N/A |
| Number of Physical for Deputy | 108 | N/A |
| Number of orientation for Deputy | 96 | N/A |
| Number on List for Deputy | 96 | N/A |
| Number of applications for Corrections | 200 | 167 |
| Number of written exams taken for Corrections | 104 | 111 |
| Number of Physical for Corrections | 33 | 49 |

2017 GOALS AND OBJECTIVES

- The Merit Commission will be testing and for Deputy and Corrections Officers, and for Corrections Sergeant.

MERIT COMMISSION
001.420.420

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 3 | 3 | 3 |
| Total Budgeted Positions: | 4 | 4 | 4 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| 420 Merit Commission | \$ 88,812 | \$ 102,084 | \$ 101,507 | -0.57% |
| Personnel Services- Salaries & Wages | \$ 65,012 | \$ 75,534 | \$ 74,957 | -0.76% |
| 40000 - Salaries and Wages | \$ 29,525 | \$ 29,534 | \$ 29,457 | -0.26% |
| 40300 - Employee Per Diem | \$ 35,488 | \$ 46,000 | \$ 45,500 | -1.09% |
| Contractual Services | \$ 22,775 | \$ 21,800 | \$ 21,800 | 0.00% |
| 50200 - Psychological/Psychiatric Svcs | \$ 3,148 | \$ 2,500 | \$ 2,500 | 0.00% |
| 50240 - Trials and Costs of Hearing | \$ - | \$ 2,000 | \$ 2,000 | 0.00% |
| 53050 - Employment Advertising | \$ 695 | \$ 500 | \$ 500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 650 | \$ - | \$ - | 0.00% |
| 53120 - Employee Mileage Expense | \$ 5,500 | \$ 6,000 | \$ 6,000 | 0.00% |
| 53130 - General Association Dues | \$ 300 | \$ 300 | \$ 300 | 0.00% |
| 53180 - Physical Agility Testing | \$ 4,830 | \$ 3,000 | \$ 3,000 | 0.00% |
| 53190 - Entrance/Promotional Testing | \$ 7,652 | \$ 7,500 | \$ 7,500 | 0.00% |
| Commodities | \$ 1,025 | \$ 4,750 | \$ 4,750 | 0.00% |
| 60000 - Office Supplies | \$ 1,025 | \$ 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Implementation of new Case Management System | X | |
| Completely implement the Effective Caseworks Model | 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 | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Pretrial Services- Number of investigations completed | 8 | 1,555* |
| Pretrial Services- Number supervised | 176 | 589* |
| Electronic Monitoring/GPS- Number of participants admitted (adult & juvenile) | 471 | 264* |
| Electronic Monitoring/GPS- Total service days (adult & juvenile) | 49,038 | 21,712* |

As of 5/31/16

2017 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
- Implement fully the new Pretrial Program
- To revise or compose policies related to hiring, training, evaluations, discipline, record retention and terminations

COURT SERVICES ADMINISTRATION
001.430.430

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 7 | 7 | 7 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 7 | 7 | 7 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|----------------------|----------------------|----------------------|--------------------|
| 430 Court Services | \$ 11,461,676 | \$ 12,157,738 | \$ 12,422,786 | 2.18% |
| 430 Court Services Administration | \$ 563,201 | \$ 639,302 | \$ 656,150 | 2.64% |
| Personnel Services- Salaries & Wages | \$ 482,113 | \$ 541,335 | \$ 588,792 | 8.77% |
| 40000 - Salaries and Wages | \$ 482,113 | \$ 541,335 | \$ 588,792 | 8.77% |
| Personnel Services- Employee Benefits | \$ 66,847 | \$ 90,517 | \$ 59,408 | -34.37% |
| 45000 - Healthcare Contribution | \$ 64,618 | \$ 87,663 | \$ 56,744 | -35.27% |
| 45010 - Dental Contribution | \$ 2,230 | \$ 2,854 | \$ 2,664 | -6.66% |
| Contractual Services | \$ 8,761 | \$ 5,600 | \$ 6,100 | 8.93% |
| 50340 - Software Licensing Cost | \$ 61 | \$ - | \$ - | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 604 | \$ 1,000 | \$ 1,000 | 0.00% |
| 52240 - Repairs and Maint- Office Equip | \$ 3,342 | \$ 300 | \$ 300 | 0.00% |
| 53100 - Conferences and Meetings | \$ 3,631 | \$ 3,000 | \$ 3,000 | 0.00% |
| 53110 - Employee Training | \$ 94 | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 790 | \$ 500 | \$ 1,000 | 100.00% |
| 53130 - General Association Dues | \$ 240 | \$ 300 | \$ 300 | 0.00% |
| Commodities | \$ 2,298 | \$ 1,850 | \$ 1,850 | 0.00% |
| 60000 - Office Supplies | \$ 211 | \$ 350 | \$ 350 | 0.00% |
| 60020 - Computer Related Supplies | \$ 898 | \$ 500 | \$ 500 | 0.00% |
| 60050 - Books and Subscriptions | \$ 1,166 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60210 - Uniform Supplies | \$ 23 | \$ - | \$ - | 0.00% |
| Capital | \$ 3,182 | \$ - | \$ - | 0.00% |
| 70000 - Computers | \$ 64 | \$ - | \$ - | 0.00% |
| 70050 - Printers | \$ 333 | \$ - | \$ - | 0.00% |
| 70080 - Office Furniture | \$ 385 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 2,399 | \$ - | \$ - | 0.00% |

ADULT COURT SERVICES

001.430.431

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued to expand the pre-trial program to release appropriate offenders from jail | X | |
| Continued to provide staff with motivational interviewing skills to deal with defendants in a supportive manner to promote change and reduce offending behavior | X | |
| Fully implement the Effective Case Works model | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of field visits | 17,494 | 6,787* |
| Number of new cases added | 2,293 | 720* |
| Active probation caseload | 3,593 | 2,237* |
| Community service—hours ordered | 171,935 | 88,830* |
| Community service—hours completed | 159,922 | 72,753 |
| Value of community service (Minimum wage of \$8.25) | \$1,319,357 | \$600,204 |

**as of 5/31/16*

ADULT COURT SERVICES
001.430.431

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 47 | 47 | 47 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 47 | 47 | 47 |

*Other
Elected Officials
Per Diem
Commissioners

ADULT COURT SERVICES
001.430.431

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 431 Adult Court Services | \$ 2,563,618 | \$ 2,875,421 | \$ 3,181,890 | 10.66% |
| Personnel Services- Salaries & Wages | \$ 1,971,393 | \$ 2,327,363 | \$ 2,608,539 | 12.08% |
| 40000 - Salaries and Wages | \$ 1,971,146 | \$ 2,326,763 | \$ 2,607,535 | 12.07% |
| 40200 - Overtime Salaries | \$ 247 | \$ 600 | \$ 1,004 | 67.33% |
| Personnel Services- Employee Benefits | \$ 378,295 | \$ 447,230 | \$ 502,520 | 12.36% |
| 45000 - Healthcare Contribution | \$ 365,076 | \$ 432,449 | \$ 487,364 | 12.70% |
| 45010 - Dental Contribution | \$ 13,219 | \$ 14,781 | \$ 15,156 | 2.54% |
| Contractual Services | \$ 182,767 | \$ 79,132 | \$ 51,731 | -34.63% |
| 50340 - Software Licensing Cost | \$ 495 | \$ - | \$ - | 0.00% |
| 50530 - Testing Services | \$ 2,194 | \$ 1,500 | \$ 1,500 | 0.00% |
| 52010 - Janitorial Services | \$ 5,964 | \$ 6,231 | \$ 6,231 | 0.00% |
| 52110 - Repairs and Maint- Buildings | \$ 58 | \$ - | \$ - | 0.00% |
| 52120 - Repairs and Maint- Grounds | \$ - | \$ - | \$ - | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 1,525 | \$ 2,500 | \$ 1,500 | -40.00% |
| 52160 - Repairs and Maint- Equipment | \$ 37 | \$ - | \$ - | 0.00% |
| 52180 - Building Space Rental | \$ 56,526 | \$ 58,077 | \$ 30,000 | -48.34% |
| 52190 - Equipment Rental | \$ 1,264 | \$ 1,600 | \$ 1,600 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 2,519 | \$ 2,800 | \$ 3,200 | 14.29% |
| 52240 - Repairs and Maint- Office Equip | \$ 168 | \$ 1,000 | \$ 500 | -50.00% |
| 53040 - General Advertising | \$ 77 | \$ - | \$ - | 0.00% |
| 53050 - Employment Advertising | \$ - | \$ - | \$ - | 0.00% |
| 53060 - General Printing | \$ - | \$ - | \$ - | 0.00% |
| 53100 - Conferences and Meetings | \$ 5,329 | \$ 2,000 | \$ 1,500 | -25.00% |
| 53110 - Employee Training | \$ 344 | \$ 1,000 | \$ 1,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 3,482 | \$ 1,724 | \$ 2,500 | 45.01% |
| 53130 - General Association Dues | \$ 140 | \$ 200 | \$ 200 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 1,598 | \$ 500 | \$ 2,000 | 300.00% |
| 55050 - Grant Expense | \$ 101,050 | \$ - | \$ - | 0.00% |
| Commodities | \$ 22,499 | \$ 14,696 | \$ 19,100 | 29.97% |
| 60000 - Office Supplies | \$ 3,993 | \$ 1,996 | \$ 4,000 | 100.40% |
| 60010 - Operating Supplies | \$ 727 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 8,241 | \$ 3,000 | \$ 5,000 | 66.67% |
| 60050 - Books and Subscriptions | \$ 212 | \$ 200 | \$ 500 | 150.00% |
| 60160 - Cleaning Supplies | \$ - | \$ 800 | \$ 500 | -37.50% |
| 60210 - Uniform Supplies | \$ 1,802 | \$ 100 | \$ 500 | 400.00% |
| 60220 - Weapons and Ammunition | \$ - | \$ 500 | \$ 500 | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 218 | \$ 100 | \$ 100 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 7,212 | \$ 7,000 | \$ 7,000 | 0.00% |
| 65000 - Miscellaneous Supplies | \$ 95 | \$ - | \$ - | 0.00% |
| Capital | \$ 8,663 | \$ 7,000 | \$ - | -100.00% |
| 70000 - Computers | \$ 3,041 | \$ - | \$ - | 0.00% |
| 70050 - Printers | \$ 484 | \$ - | \$ - | 0.00% |
| 70080 - Office Furniture | \$ 768 | \$ 7,000 | \$ - | -100.00% |
| 70090 - Office Equipment | \$ 4,371 | \$ - | \$ - | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Collaborated with an entity for program evaluation | X | |
| Explored the opportunities of the affordable health care act to maximize the entitlements for the offenders | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------------|-------------|-------------|
| Number of participants enrolled | 27 | 17* |
| Number of participants graduated | 5 | 3* |
| Number of treatment provider agencies | 3 | 3 |

*As of 5/31/16

2017 GOALS AND OBJECTIVES

- Continue to search for funding sources to support the program
- Continue to search for ways to grow the population served
- Continue to maintain weekly staffing with the court and local agency providers

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other
Elected Officials
Per Diem
Commissioners

TREATMENT ALTERNATIVE COURT
001.430.432

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 432 Treatment Alternative Court | \$ 122,540 | \$ 98,867 | \$ 125,372 | 26.81% |
| Personnel Services- Salaries & Wages | \$ 51,112 | \$ 50,423 | \$ 54,761 | 8.60% |
| 40000 - Salaries and Wages | \$ 51,112 | \$ 50,423 | \$ 54,761 | 8.60% |
| Personnel Services- Employee Benefits | \$ 6,409 | \$ 6,844 | \$ 6,961 | 1.71% |
| 45000 - Healthcare Contribution | \$ 6,214 | \$ 6,640 | \$ 6,745 | 1.58% |
| 45010 - Dental Contribution | \$ 195 | \$ 204 | \$ 216 | 5.88% |
| Contractual Services | \$ 54,780 | \$ 37,700 | \$ 55,200 | 46.42% |
| 50200 - Psychological/Psychiatric Srvs | \$ 49,780 | \$ 35,000 | \$ 50,000 | 42.86% |
| 50340 - Software Licensing Cost | \$ 61 | \$ - | \$ - | 0.00% |
| 50500 - Lab Services | \$ 1,350 | \$ 1,500 | \$ 1,500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 3,276 | \$ 500 | \$ 3,000 | 500.00% |
| 53110 - Employee Training | \$ 313 | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 200 | \$ 200 | 0.00% |
| Commodities | \$ 8,913 | \$ 3,900 | \$ 8,450 | 116.67% |
| 60000 - Office Supplies | \$ 26 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ - | \$ 100 | \$ 100 | 0.00% |
| 60020 - Computer Related Supplies | \$ 4 | \$ - | \$ - | 0.00% |
| 60050 - Books and Subscriptions | \$ 212 | \$ 200 | \$ 250 | 25.00% |
| 60250 - Medical Supplies and Drugs | \$ 240 | \$ 600 | \$ 600 | 0.00% |
| 60520 - Incentives | \$ 8,431 | \$ 3,000 | \$ 7,500 | 150.00% |
| Capital | \$ 1,326 | \$ - | \$ - | 0.00% |
| 70000 - Computers | \$ 64 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 1,261 | \$ - | \$ - | 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| 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 | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number admitted - Adult | 86 | 330 |
| Number released - Adult | 82 | 200 |
| Number of days - Adult | 12,259 | 29,000 |
| Amount of money saved - Adult Jail Days based on per diem of \$70.28/day | \$861,563 | \$2,081,553 |
| Number admitted - Juvenile | 287 | 180 |
| Number released - Juvenile | 287 | 160 |
| Number of days - Juvenile | 16,867 | 14,000 |
| Amount of money saved -JJC days based on per diem of \$106/day | \$1,787,902 | \$1,424,640 |

2017 GOALS AND OBJECTIVES

- Continue to work with the Pre-Trial Program to aid in managing the jail population
- Maximize the use of this program to allow for continued employment and family connections
- Continue to refine policies and procedures for the Bischoff Law cases and continue to work closely with area police and dispatch agencies to maximize effective coverage and communication in connection with these cases

ELECTRONIC MONITORING
001.430.433

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 7 | 7 | 7 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 7 | 7 | 7 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 433 Electronic Monitoring | \$ 511,942 | \$ 583,650 | \$ 550,379 | -5.70% |
| <i>Personnel Services- Salaries & Wages</i> | <i>\$ 307,025</i> | <i>\$ 336,624</i> | <i>\$ 304,440</i> | <i>-9.56%</i> |
| 40000 - Salaries and Wages | \$ 295,364 | \$ 328,624 | \$ 296,412 | -9.80% |
| 40200 - Overtime Salaries | \$ 11,661 | \$ 8,000 | \$ 8,028 | 0.35% |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 71,592</i> | <i>\$ 77,226</i> | <i>\$ 80,589</i> | <i>4.35%</i> |
| 45000 - Healthcare Contribution | \$ 69,529 | \$ 75,024 | \$ 78,289 | 4.35% |
| 45010 - Dental Contribution | \$ 2,064 | \$ 2,202 | \$ 2,300 | 4.45% |
| <i>Contractual Services</i> | <i>\$ 128,768</i> | <i>\$ 163,750</i> | <i>\$ 163,750</i> | <i>0.00%</i> |
| 50340 - Software Licensing Cost | \$ 61 | \$ - | \$ - | 0.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 131 | \$ 200 | \$ 200 | 0.00% |
| 52190 - Equipment Rental | \$ 85,508 | \$ 100,000 | \$ 100,000 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 1,329 | \$ 3,000 | \$ 3,000 | 0.00% |
| 52270 - DV GPS Equipment Rental | \$ 41,086 | \$ 60,000 | \$ 60,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 559 | \$ 300 | \$ 300 | 0.00% |
| 53110 - Employee Training | \$ 28 | \$ 200 | \$ 200 | 0.00% |
| 53130 - General Association Dues | \$ 65 | \$ 50 | \$ 50 | 0.00% |
| <i>Commodities</i> | <i>\$ 414</i> | <i>\$ 6,050</i> | <i>\$ 1,600</i> | <i>-73.55%</i> |
| 60000 - Office Supplies | \$ - | \$ 500 | \$ 500 | 0.00% |
| 60010 - Operating Supplies | \$ - | \$ 250 | \$ 250 | 0.00% |
| 60020 - Computer Related Supplies | \$ 202 | \$ 100 | \$ 100 | 0.00% |
| 60050 - Books and Subscriptions | \$ 212 | \$ 200 | \$ 250 | 25.00% |
| 60210 - Uniform Supplies | \$ - | \$ 1,000 | \$ 500 | -50.00% |
| 63040 - Fuel- Vehicles | \$ - | \$ 4,000 | \$ - | -100.00% |
| <i>Capital</i> | <i>\$ 4,143</i> | <i>\$ -</i> | <i>\$ -</i> | <i>0.00%</i> |
| 70000 - Computers | \$ 64 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 4,078 | \$ - | \$ - | 0.00% |

JUVENILE COURT SERVICES

001.430.434

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

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued implementation of the Effective Case Works model | X | |
| Continued to work on the implementation of Evidence Based Practices programs for the juvenile defenders | X | |
| Continued to increase the use of administrative sanctions by probation staff for technical violations of juveniles to reduce court appearances and continue to promote positive behavior change | X | |
| Continued to collaborate with Child Welfare to improve service delivery to dually involved juveniles | X | |
| Continued development of a Juvenile Justice Plan through the Juvenile Justice Council | X | |
| Updated and expanded community service worksites that accept juveniles | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Active caseload | 850 | 574* |
| Community service hours ordered | 4,468 | 2,812* |
| Community service hours completed | 4,369 | 1,397 |
| Value of community service completed (Minimum wage of \$8.25) | \$36,044 | \$11,523 |

*As of 5/31/16

2017 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
- Update and expand community service worksites that accept juveniles

JUVENILE COURT SERVICES
001.430.434

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 29 | 29 | 29 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 29 | 29 | 29 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|---------------------|---------------------|---------------------|--------------------|
| 434 Juvenile Court Services | \$ 1,724,899 | \$ 1,743,809 | \$ 1,641,822 | -5.85% |
| <i>Personnel Services- Salaries & Wages</i> | <i>\$ 1,392,760</i> | <i>\$ 1,375,548</i> | <i>\$ 1,281,219</i> | <i>-6.86%</i> |
| 40000 - Salaries and Wages | \$ 1,388,228 | \$ 1,373,048 | \$ 1,278,710 | -6.87% |
| 40200 - Overtime Salaries | \$ 4,532 | \$ 2,500 | \$ 2,509 | 0.36% |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 252,717</i> | <i>\$ 290,074</i> | <i>\$ 295,422</i> | <i>1.84%</i> |
| 45000 - Healthcare Contribution | \$ 243,612 | \$ 279,862 | \$ 284,642 | 1.71% |
| 45010 - Dental Contribution | \$ 9,105 | \$ 10,212 | \$ 10,780 | 5.56% |
| <i>Contractual Services</i> | <i>\$ 65,907</i> | <i>\$ 69,237</i> | <i>\$ 55,181</i> | <i>-20.30%</i> |
| 50150 - Contractual/Consulting Services | \$ 14,589 | \$ - | \$ - | 0.00% |
| 50340 - Software Licensing Cost | \$ 548 | \$ - | \$ - | 0.00% |
| 52010 - Janitorial Services | \$ 5,964 | \$ 6,231 | \$ 6,231 | 0.00% |
| 52110 - Repairs and Maint- Buildings | \$ 984 | \$ 1,000 | \$ 1,000 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 437 | \$ 500 | \$ 500 | 0.00% |
| 52180 - Building Space Rental | \$ - | \$ - | \$ 30,000 | 100.00% |
| 52190 - Equipment Rental | \$ 3,544 | \$ 3,456 | \$ 5,000 | 44.68% |
| 52230 - Repairs and Maint- Vehicles | \$ 3,526 | \$ 3,000 | \$ 3,000 | 0.00% |
| 52240 - Repairs and Maint- Office Equip | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 53040 - General Advertising | \$ 25 | \$ - | \$ - | 0.00% |
| 53100 - Conferences and Meetings | \$ 1,319 | \$ 1,000 | \$ 1,000 | 0.00% |
| 53110 - Employee Training | \$ 335 | \$ 800 | \$ 800 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 6,245 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53130 - General Association Dues | \$ 155 | \$ 100 | \$ 150 | 50.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 2,512 | \$ 150 | \$ 2,500 | 1566.67% |
| 55050 - Grant Expense | \$ 25,724 | \$ 48,000 | \$ - | -100.00% |
| <i>Commodities</i> | <i>\$ 7,088</i> | <i>\$ 8,950</i> | <i>\$ 10,000</i> | <i>11.73%</i> |
| 60000 - Office Supplies | \$ 1,480 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60010 - Operating Supplies | \$ 418 | \$ 1,500 | \$ 1,000 | -33.33% |
| 60020 - Computer Related Supplies | \$ 3,318 | \$ 2,500 | \$ 4,000 | 60.00% |
| 60050 - Books and Subscriptions | \$ 212 | \$ 200 | \$ 250 | 25.00% |
| 60160 - Cleaning Supplies | \$ - | \$ 200 | \$ 200 | 0.00% |
| 60210 - Uniform Supplies | \$ - | \$ 50 | \$ 50 | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 490 | \$ 500 | \$ 500 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 1,171 | \$ 2,000 | \$ 2,000 | 0.00% |
| <i>Capital</i> | <i>\$ 6,426</i> | <i>\$ -</i> | <i>\$ -</i> | <i>0.00%</i> |
| 70000 - Computers | \$ 539 | \$ - | \$ - | 0.00% |
| 70080 - Office Furniture | \$ 1,083 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 4,804 | \$ - | \$ - | 0.00% |

JUVENILE CUSTODY **001.430.435**

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Provided funds for the appropriate treatment of adjudicated minors | X | |
| Reviewed and continued to modify treatment strategies to offer to minors and families | X | |
| Evaluated residential placements to ensure appropriate services to minors | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of families serviced through MST | 33 | 13* |
| Number of juveniles residentially placed outside of Kane County | 15 | 2* |

*As of 5/31/16

2017 GOALS AND OBJECTIVES

- The goal of Juvenile Custody is to provide funds for the appropriate treatment of adjudicated minors
- Review and continue to modify treatment strategies to offer to minors and families
- Evaluate residential placements to ensure appropriate services to minors

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 0 | 0 |

*Other

Elected Officials

Per Diem

Commissioners

JUVENILE CUSTODY
001.430.435

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 435 Juvenile Custody | \$ 1,150,159 | \$ 1,034,772 | \$ 836,958 | -19.12% |
| Contractual Services | \$ 1,148,617 | \$ 1,034,672 | \$ 836,708 | -19.13% |
| 50200 - Psychological/Psychiatric Svcs | \$ 391,752 | \$ 432,572 | \$ 432,572 | 0.00% |
| 50210 - Medical/Dental/Hospital Services | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 50340 - Software Licensing Cost | \$ 61 | \$ - | \$ - | 0.00% |
| 50420 - Juvenile Board and Care | \$ 756,680 | \$ 600,000 | \$ 402,036 | -32.99% |
| 53100 - Conferences and Meetings | \$ 64 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ - | \$ 100 | \$ 100 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 61 | \$ 500 | \$ 500 | 0.00% |
| Commodities | \$ 216 | \$ 100 | \$ 250 | 150.00% |
| 60020 - Computer Related Supplies | \$ 4 | \$ - | \$ - | 0.00% |
| 60050 - Books and Subscriptions | \$ 212 | \$ - | \$ 250 | 0.00% |
| 60240 - Clothing Supplies | \$ - | \$ 100 | \$ - | -100.00% |
| Capital | \$ 1,326 | \$ - | \$ - | 0.00% |
| 70000 - Computers | \$ 64 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 1,261 | \$ - | \$ - | 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 bed facility opened on March 22, 1997, and securely detains minors in and out of circuit. Many minors served are at-risk youth. Their detainment also provides an element of public safety. 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued to apply for annual federal educational Title 1 Delinquent Grant | | X |
| Implemented special 6-week summer curriculum with music, art, physical education and career planning classes | | X |
| Implemented and trained staff on Safe Crisis Management Program | X | |
| Hired a PREA/CBT Program Coordinator | | X |
| Developed, implemented and trained staff on LBGTQ policy | X | |
| Trained staff on new Capita case management system | X | |
| Completed and implemented Sexual Assault Response Team (SART) policy and procedure | X | |
| Took additional steps to comply with the Prison Rape Elimination Act standards and best practices | X | |
| Remained in compliance with IDJJ Standards | X | |
| Continued to enhance and expand CBT programming | X | |
| Implemented modified Youth Counselor evaluation tool | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|--|-------------|--------------|
| Detention residents admitted-total | 1,221 | 726 |
| Detention residents admitted-sentenced offenders | 172 | 93 |
| Detention average daily population | 50.08 | 42.8 |
| Detention out- of -county residents admitted | 795 | 506 |
| Detention out- of -county residents service days | 8,840 | 5,196 |

*As of 6/27/16

JUVENILE JUSTICE CENTER
001.430.436

2017 GOALS AND OBJECTIVES

- Continue to work with Facilities Management to complete painting units
- Continue to procure federal educational Title 1 Delinquent Grant to purchase educational and programming materials
- Continue to be in compliance with the Department of Juvenile Justice Standards
- Continue with procedural changes resulting from new case management system
- Utilize new PREA Coordinator to enhance services and be in compliance with all PREA Standards
- Provide additional nursing hours for residents

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 69 | 69 | 69 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 69 | 69 | 69 |

*Other

Elected Officials

Per Diem

Commissioners

JUVENILE JUSTICE CENTER
001.430.436

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 436 Juvenile Justice Center | \$ 4,081,505 | \$ 4,268,154 | \$ 4,465,371 | 4.62% |
| Personnel Services- Salaries & Wages | \$ 3,036,218 | \$ 3,219,850 | \$ 3,306,575 | 2.69% |
| 40000 - Salaries and Wages | \$ 3,004,635 | \$ 3,199,850 | \$ 3,286,505 | 2.71% |
| 40200 - Overtime Salaries | \$ 31,583 | \$ 20,000 | \$ 20,070 | 0.35% |
| Personnel Services- Employee Benefits | \$ 502,129 | \$ 551,354 | \$ 560,286 | 1.62% |
| 45000 - Healthcare Contribution | \$ 485,725 | \$ 532,350 | \$ 543,242 | 2.05% |
| 45010 - Dental Contribution | \$ 16,404 | \$ 19,004 | \$ 17,044 | -10.31% |
| Contractual Services | \$ 348,545 | \$ 300,000 | \$ 381,560 | 27.19% |
| 50150 - Contractual/Consulting Services | \$ 544 | \$ 5,000 | \$ 5,000 | 0.00% |
| 50200 - Psychological/Psychiatric Srvs | \$ 7,800 | \$ 5,000 | \$ 10,000 | 100.00% |
| 50210 - Medical/Dental/Hospital Services | \$ 221,311 | \$ 225,000 | \$ 286,560 | 27.36% |
| 50340 - Software Licensing Cost | \$ 61 | \$ - | \$ - | 0.00% |
| 50420 - Juvenile Board and Care | \$ 8,919 | \$ 15,000 | \$ 15,000 | 0.00% |
| 50500 - Lab Services | \$ 1,765 | \$ 2,400 | \$ 2,400 | 0.00% |
| 52110 - Repairs and Maint- Buildings | \$ 27,571 | \$ - | \$ - | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 728 | \$ 2,000 | \$ 2,000 | 0.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 55,204 | \$ 24,000 | \$ 34,000 | 41.67% |
| 52160 - Repairs and Maint- Equipment | \$ 15,156 | \$ 5,000 | \$ 10,000 | 100.00% |
| 52190 - Equipment Rental | \$ - | \$ 100 | \$ 100 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 1,762 | \$ 2,500 | \$ 2,500 | 0.00% |
| 52240 - Repairs and Maint- Office Equip | \$ - | \$ 2,000 | \$ 2,000 | 0.00% |
| 53040 - General Advertising | \$ 53 | \$ - | \$ - | 0.00% |
| 53100 - Conferences and Meetings | \$ 2,262 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53110 - Employee Training | \$ 2,976 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 200 | \$ 600 | \$ 600 | 0.00% |
| 53130 - General Association Dues | \$ 440 | \$ 400 | \$ 400 | 0.00% |
| 53170 - Employee Medical Expense | \$ 587 | \$ 500 | \$ 500 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 1,206 | \$ 2,500 | \$ 2,500 | 0.00% |
| Commodities | \$ 191,217 | \$ 196,950 | \$ 216,950 | 10.15% |
| 60000 - Office Supplies | \$ 4,389 | \$ 4,500 | \$ 5,500 | 22.22% |
| 60010 - Operating Supplies | \$ 20,312 | \$ 15,000 | \$ 15,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 5,726 | \$ 4,000 | \$ 8,000 | 100.00% |
| 60040 - Postage | \$ 15 | \$ - | \$ - | 0.00% |
| 60050 - Books and Subscriptions | \$ 989 | \$ - | \$ - | 0.00% |
| 60100 - Utilities- Water | \$ 13,536 | \$ 13,000 | \$ 13,000 | 0.00% |
| 60210 - Uniform Supplies | \$ 5,351 | \$ 6,000 | \$ 6,000 | 0.00% |
| 60230 - Food | \$ 130,918 | \$ 135,000 | \$ 150,000 | 11.11% |
| 60240 - Clothing Supplies | \$ 1,894 | \$ 7,000 | \$ 7,000 | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 5,367 | \$ 7,600 | \$ 7,600 | 0.00% |
| 60270 - Occupational Therapy Supplies | \$ - | \$ 250 | \$ 250 | 0.00% |
| 60520 - Incentives | \$ 2,079 | \$ 3,000 | \$ 3,000 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 641 | \$ 1,600 | \$ 1,600 | 0.00% |
| Capital | \$ 3,395 | \$ - | \$ - | 0.00% |
| 70000 - Computers | \$ 64 | \$ - | \$ - | 0.00% |
| 70080 - Office Furniture | \$ 1,975 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 1,356 | \$ - | \$ - | 0.00% |

KIDS EDUCATION PROGRAM

001.430.437

The mission of the Kid's Education Program is to raise parental awareness of the value of conflict resolution 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued to improve the program through periodic reviews | X | |
| Reorganized the program so that it is evidence based | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------|-------------|-------------|
| Adult Program Participants | 1,156 | 479 |
| Program fees collected | \$100,040 | \$50,130 |

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 2 | 2 | 2 |

*Other

Elected Officials

Per Diem

Commissioners

KIDS EDUCATION PROGRAM
001.430.437

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 437 KIDS Education Program | \$ 69,923 | \$ 81,505 | \$ 80,417 | -1.33% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 31,598 | \$ 32,411 | \$ 33,523 | 3.43% |
| 40000 - Salaries and Wages | \$ 31,598 | \$ 32,411 | \$ 33,523 | 3.43% |
| <i>Personnel Services- Employee Benefits</i> | \$ 6,443 | \$ 6,844 | \$ 7,094 | 3.65% |
| 45000 - Healthcare Contribution | \$ 6,249 | \$ 6,640 | \$ 6,882 | 3.64% |
| 45010 - Dental Contribution | \$ 195 | \$ 204 | \$ 212 | 3.92% |
| <i>Contractual Services</i> | \$ 31,208 | \$ 37,000 | \$ 36,500 | -1.35% |
| 50150 - Contractual/Consulting Services | \$ 29,504 | \$ 35,000 | \$ 35,000 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 1,704 | \$ 1,000 | \$ 1,500 | 50.00% |
| 53060 - General Printing | \$ - | \$ 1,000 | \$ - | -100.00% |
| <i>Commodities</i> | \$ 673 | \$ 5,250 | \$ 3,300 | -37.14% |
| 60000 - Office Supplies | \$ 436 | \$ 2,000 | \$ 1,300 | -35.00% |
| 60010 - Operating Supplies | \$ - | \$ 2,000 | \$ 500 | -75.00% |
| 60020 - Computer Related Supplies | \$ 238 | \$ 250 | \$ 1,000 | 300.00% |
| 60050 - Books and Subscriptions | \$ - | \$ 1,000 | \$ 500 | -50.00% |

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, Correction Officer and Court Security 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 is an active participant in the three Specialty Courts. The Diagnostic Center provides a year-round internship program for graduate level students and a 10 & ½ month diagnostic practicum program for clinical/forensic psychology graduate students. The Diagnostic Center is mandated by Illinois law.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Performed psychological evaluations as directed | X | |
| Provided individual and family psychotherapy as directed | X | |
| Trained 3 clinical interns and 3 diagnostic students | X | |
| Provided court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys | X | |
| Provided psychological screening for Adult Court Services and the Merit Commission | X | |
| Participated in Circuit-wide Committees and Task Forces as required | X | |
| Reviewed the need for utilization of residential care & cost effectiveness of placement facilities | X | |
| Evaluated the outcome of objectives monthly through the utilization figures provided to the Director of the Center | X | |
| Annually compiled and issued a report of statistical measures and results | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Full test batteries reports (TX Recs, SOE, Sanity, Transfer, Merits) | 398 | 214 |
| Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments) | 191 | 110 |
| Total psychological reports | 589 | 324 |
| Consultation time-hours | 936 | 191 |
| Individual therapy sessions-hours | 846 | 328 |
| Family therapy sessions-hours | 48 | 14 |
| Group therapy sessions-hours | 57 | 0 |
| Total treatment sessions provided-hours | 951 | 342 |

DIAGNOSTIC CENTER
001.430.438

2017 GOALS AND OBJECTIVES

- Provide psychological evaluations as directed
- Provide individual and family and group 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 2015 | FY 2016 | Projected 2017 |
| Full Time | 9 | 12 | 13 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 9 | 12 | 13 |

*Other
Elected Officials
Per Diem
Commissioners

DIAGNOSTIC CENTER
001.430.438

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 438 Diagnostic Center | \$ 673,891 | \$ 832,258 | \$ 884,427 | 6.27% |
| Personnel Services- Salaries & Wages | \$ 561,774 | \$ 587,661 | \$ 708,937 | 20.64% |
| 40000 - Salaries and Wages | \$ 561,774 | \$ 587,661 | \$ 708,937 | 20.64% |
| Personnel Services- Employee Benefits | \$ 62,120 | \$ 182,497 | \$ 96,690 | -47.02% |
| 45000 - Healthcare Contribution | \$ 60,224 | \$ 177,319 | \$ 93,022 | -47.54% |
| 45010 - Dental Contribution | \$ 1,896 | \$ 5,178 | \$ 3,668 | -29.16% |
| Contractual Services | \$ 31,302 | \$ 39,050 | \$ 55,750 | 42.77% |
| 50150 - Contractual/Consulting Services | \$ 24,099 | \$ 20,000 | \$ 38,000 | 90.00% |
| 50340 - Software Licensing Cost | \$ 61 | \$ - | \$ - | 0.00% |
| 52130 - Repairs and Maint- Computers | \$ - | \$ 750 | \$ 750 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 1,797 | \$ 2,000 | \$ 2,000 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ - | \$ 750 | \$ 750 | 0.00% |
| 52190 - Equipment Rental | \$ - | \$ - | \$ 2,000 | 100.00% |
| 53040 - General Advertising | \$ 837 | \$ - | \$ - | 0.00% |
| 53060 - General Printing | \$ - | \$ 50 | \$ 50 | 0.00% |
| 53100 - Conferences and Meetings | \$ 279 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53110 - Employee Training | \$ 600 | \$ 4,500 | \$ 4,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 2,899 | \$ 5,500 | \$ 2,500 | -54.55% |
| 53130 - General Association Dues | \$ 730 | \$ 1,300 | \$ 1,000 | -23.08% |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 200 | \$ 200 | 0.00% |
| Commodities | \$ 17,370 | \$ 23,050 | \$ 23,050 | 0.00% |
| 60000 - Office Supplies | \$ 1,021 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60010 - Operating Supplies | \$ 468 | \$ - | \$ - | 0.00% |
| 60020 - Computer Related Supplies | \$ 1,142 | \$ - | \$ - | 0.00% |
| 60050 - Books and Subscriptions | \$ 224 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 45 | \$ 50 | \$ 50 | 0.00% |
| 60540 - Testing Materials | \$ 14,471 | \$ 20,000 | \$ 20,000 | 0.00% |
| Capital | \$ 1,326 | \$ - | \$ - | 0.00% |
| 70000 - Computers | \$ 64 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 1,261 | \$ - | \$ - | 0.00% |

CORONER
001.490.490

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

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

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Addressed increasing issues in the office | X | |
| Created a 5 year capital plan that includes new facilities in operations by 2018 | X | |
| 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

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------|-------|
| Total reported deaths to Kane County Coroner | 2,976 | 2,933 |
| Number of reported deaths requiring in-depth investigations | 335 | 301 |
| Number of on-scene investigations | 215 | 220 |
| Number of cases requiring transport | 199 | 203 |
| Number of cases requiring toxicology | 215 | 162 |
| Number of cases requiring an autopsy | 144 | 126 |
| Number of cases in which the manner of death was Homicide | 17 | 11 |
| Number of cases in which the manner of death was Motor Vehicle | 21 | 27 |
| Number of cases in which the manner of death was Suicide | 44 | 38 |
| Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined") | 90 | 86 |

2017 GOALS AND OBJECTIVES

- Participate in community events that will educate the community regarding:
 1. Prevention of unnecessary, premature deaths
 2. Identifying and preventing alcohol/drug related deaths
- Replace the Coroner's computer database system
- Continue to upgrade testing methods to produce the most accurate investigative results
- Continue to work within the approved budget to provide for efficient and thorough death investigations while working with increased population growth and more diverse and complicated lifestyles
- Continue to work with the Kane County Board in addressing the issues that are related to the Coroner's Office (i.e., building, office, staff, equipment, etc.)

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------|----------|----------------|
| Full Time | 7 | 7 | 7 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 8 | 8 | 8 |

*Other
Elected Officials
Per Diem
Commissioners

CORONER
001.490.490

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 490 Coroner | \$ 835,323 | \$ 869,475 | \$ 874,669 | 0.60% |
| 490 Coroner | \$ 835,323 | \$ 869,475 | \$ 874,669 | 0.60% |
| Personnel Services- Salaries & Wages | \$ 554,062 | \$ 518,165 | \$ 519,608 | 0.28% |
| 40000 - Salaries and Wages | \$ 427,908 | \$ 414,777 | \$ 415,973 | 0.29% |
| 40200 - Overtime Salaries | \$ 56,302 | \$ 70,538 | \$ 70,785 | 0.35% |
| 40300 - Employee Per Diem | \$ 69,853 | \$ 32,850 | \$ 32,850 | 0.00% |
| Personnel Services- Employee Benefits | \$ 85,925 | \$ 99,530 | \$ 103,281 | 3.77% |
| 45000 - Healthcare Contribution | \$ 82,911 | \$ 96,268 | \$ 99,853 | 3.72% |
| 45010 - Dental Contribution | \$ 3,014 | \$ 3,262 | \$ 3,428 | 5.09% |
| Contractual Services | \$ 195,336 | \$ 243,430 | \$ 243,430 | 0.00% |
| 50430 - Autopsies/Consulting | \$ 149,625 | \$ 168,750 | \$ 168,750 | 0.00% |
| 50440 - Forensic Expense | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |
| 50450 - Toxicology Expense | \$ 45,711 | \$ 40,050 | \$ 40,050 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ 1,000 | \$ - | -100.00% |
| 52230 - Repairs and Maint- Vehicles | \$ - | \$ 8,000 | \$ 9,000 | 12.50% |
| 53100 - Conferences and Meetings | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53130 - General Association Dues | \$ - | \$ 1,630 | \$ 1,630 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 14,500 | \$ 14,500 | 0.00% |
| Commodities | \$ - | \$ 8,350 | \$ 8,350 | 0.00% |
| 60050 - Books and Subscriptions | \$ - | \$ 350 | \$ 350 | 0.00% |
| 63040 - Fuel- Vehicles | \$ - | \$ 8,000 | \$ 8,000 | 0.00% |

EMERGENCY MANAGEMENT SERVICES

001.510.510

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Completed the biannual update of the County's Emergency Operations Plan and received approval from IEMA | | X |
| Completed a comprehensive five year strategic plan | | X |
| Received program accreditation from the Illinois Emergency Management Agency | | X |
| Conducted 6 community exercises to validate municipal emergency plans | | X |
| Continued to conduct National Incident Management System (NIMS) training | X | |
| Continued to support the development of local community preparedness programs | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Activity hours-Severe Weather Events | 164 | 157 |
| Activity hours-Assistance to Kane County Sheriff's Office | 1,001 | 821 |
| Activity hours-Assistance to other agencies | 1,258 | 1,263 |
| Activity hours-Agency training | 1,471 | 1,722 |
| Activity hours-Administrative, Planning & Maintenance | 2,113 | 2,115 |
| Total Emergency Responses | 78 | 101 |

2017 GOALS AND OBJECTIVES

- Expand Search & Rescue team to include municipal teams
- Conduct a table-top and functional exercise for the County's Disaster Management Team
- Conduct four municipal table-top exercises and one municipal functional exercise
- Conduct four Incident Command System training classes
- Continue to expand the volunteer corps

EMERGENCY MANAGEMENT SERVICES 001.510.510

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 3 | 3 | 3 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 3 | 3 | 3 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 510 Emergency Management Services | \$ 197,500 | \$ 224,828 | \$ 208,021 | -7.48% |
| 510 Emergency Management Services | \$ 197,500 | \$ 224,828 | \$ 208,021 | -7.48% |
| Personnel Services- Salaries & Wages | \$ 157,361 | \$ 162,152 | \$ 165,775 | 2.23% |
| 40000 - Salaries and Wages | \$ 157,361 | \$ 162,152 | \$ 165,775 | 2.23% |
| Personnel Services- Employee Benefits | \$ 19,336 | \$ 20,532 | \$ 20,883 | 1.71% |
| 45000 - Healthcare Contribution | \$ 18,746 | \$ 19,920 | \$ 20,235 | 1.58% |
| 45010 - Dental Contribution | \$ 589 | \$ 612 | \$ 648 | 5.88% |
| Contractual Services | \$ 10,946 | \$ 29,516 | \$ 10,770 | -63.51% |
| 52130 - Repairs and Maint- Computers | \$ 45 | \$ - | \$ - | 0.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 955 | \$ 22,836 | \$ 2,000 | -91.24% |
| 52160 - Repairs and Maint- Equipment | \$ 825 | \$ 1,000 | \$ 1,000 | 0.00% |
| 52190 - Equipment Rental | \$ 1,878 | \$ 2,160 | \$ 2,160 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 3,804 | \$ 3,000 | \$ 3,000 | 0.00% |
| 53110 - Employee Training | \$ 3,229 | \$ - | \$ 1,000 | 100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 211 | \$ 520 | \$ 1,610 | 209.62% |
| Commodities | \$ 9,857 | \$ 12,628 | \$ 10,593 | -16.11% |
| 60000 - Office Supplies | \$ 1,634 | \$ 3,000 | \$ 2,480 | -17.33% |
| 60010 - Operating Supplies | \$ 3,141 | \$ 2,028 | \$ 2,028 | 0.00% |
| 60020 - Computer Related Supplies | \$ - | \$ 500 | \$ 85 | -83.00% |
| 63040 - Fuel- Vehicles | \$ 5,082 | \$ 7,100 | \$ 6,000 | -15.49% |



General Fund Development & Housing

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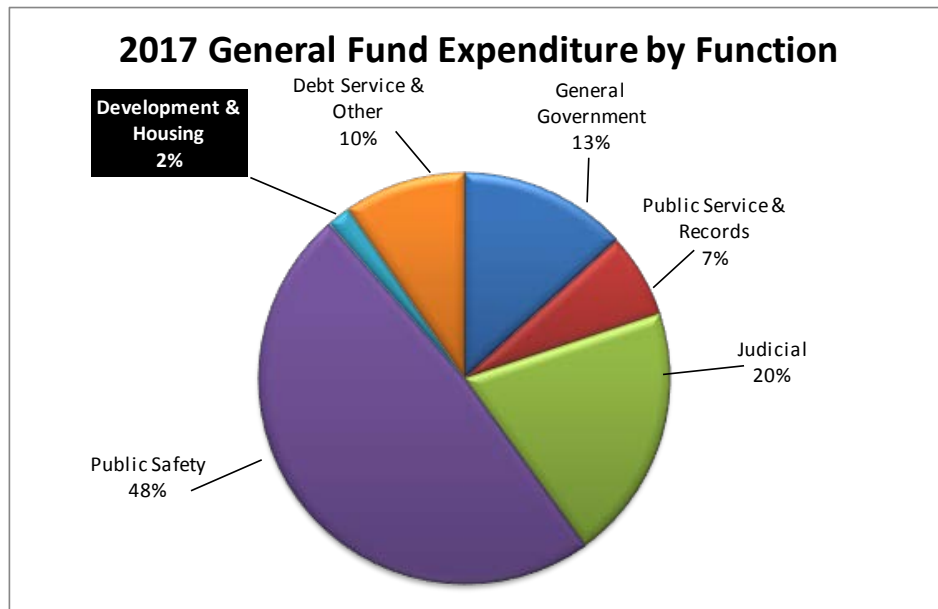
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

| Department/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|---------------------|---------------------|---------------------|--------------------|
| 690 Development | \$ 1,400,803 | \$ 1,524,384 | \$ 1,546,118 | 1.43% |
| 001.690.690 - County Development | \$ 1,024,867 | \$ 1,091,878 | \$ 1,112,052 | 1.85% |
| 001.690.691 - Administrative Adjudication Prog | \$ 4,425 | \$ 8,294 | \$ 8,294 | 0.00% |
| 001.690.692 - Water Resources & Subdivisions | \$ 371,511 | \$ 399,212 | \$ 400,772 | 0.39% |
| 001.690.693 - Electrical Aggregation | \$ - | \$ 25,000 | \$ 25,000 | 0.00% |
| Expense Total - Development & Housing | \$ 1,400,803 | \$ 1,524,384 | \$ 1,546,118 | 1.43% |



COUNTY DEVELOPMENT

001.690.690

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

Building and Zoning –

- * Administer and enforce the Kane County Zoning Ordinance to protect public health and preserve over \$2.5 billion in assessed valuation of unincorporated parcels
- * Regulate the location and use of buildings, structures, and land to promote public health, safety, morals, comfort, and general welfare
- * Provide professional staffing support to the Kane County Zoning Board of Appeals, Kane County Development Committee, and the County Board
- * Administer and enforce the Kane County Building Regulations and provide for the safe construction of all building activity and repair and/or demolition of unsafe structures
- * Provide community service activities to include cable television franchise administration, address administration, dangerous building demolition, community assistance, and special projects
- * Enforce the Property Maintenance Ordinance in cooperation with the Health Department
- * Administer the Administrative Adjudication Program
- * Administer the Rural Addressing Program
- * Administer the Cable Television Franchise Program
- * Administer the Vacant Dwelling Registration Program
- * Administer the Special Event Permit Program (new in 2012)
- * Administer the Fireworks Permit Program (new in 2012)

Planning and Special Projects –

- * Implement the 2040 Plan adopted by the Kane County Board in May 2012
- * Provide staff coordination for the Kane County Planning Cooperative for providing planning support, technical assistance and education for municipalities, townships and other planning partners
- * Research, apply for and implement federal and private grant opportunities for funding the 2040 Plan implementation and planning assistance to municipalities
- * Coordinate the Kane County Planning Cooperative 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 Growing for Kane Program
- * Provide professional staff support to four County Board Committees: Development, Agriculture, Energy, and Environmental Committees, and the Jobs Committee (new in 2015)
- * 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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| 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 integrated planning 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 Kane County Planning Cooperative for providing planning support, technical assistance and education for 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 2016 Leaders' Summit to be an annual event | X | |
| Expanded outreach and databases for economic development contacts and businesses in Kane County | X | |
| Continued the Kane County Exports Grant Program to compliment the regional grant program | X | |
| Provide staff support for the Chicago Regional Growth Initiative- a 7 county economic growth initiative | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of building permits issued | 1,680 | 1,750 |
| Total new single family residence permits issued | 75 | 80 |
| Total zoning variances | 5 | 11 |
| Total zoning amendments | 21 | 8 |
| Total complaints filed-all divisions | 342 | 390 |
| Total special use permits | 6 | 4 |
| Total zoning text amendments | 0 | 0 |

COUNTY DEVELOPMENT
001.690.690

2017 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 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 coordinate the 2017 Leaders’ Summit
- Continue working with the Health Department on “Making Kane County Fit for Kids”
- Continue to provide staff support for the Kane County Planning Cooperative and provide planning support, technical assistance and education for planning partners
- Continue implementation of 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 2015 | FY 2016 | Projected 2017 |
| Full Time | 16 | 16 | 16 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 17 | 17 | 17 |

*Other
Elected Officials
Per Diem
Commissioners

COUNTY DEVELOPMENT
001.690.690

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 690 Development | \$ 1,400,804 | \$ 1,524,384 | \$ 1,546,118 | 1.43% |
| 690 County Development | \$ 1,024,867 | \$ 1,091,878 | \$ 1,112,052 | 1.85% |
| Personnel Services- Salaries & Wages | \$ 800,773 | \$ 795,053 | \$ 806,872 | 1.49% |
| 40000 - Salaries and Wages | \$ 795,317 | \$ 790,613 | \$ 802,432 | 1.49% |
| 40300 - Employee Per Diem | \$ 5,456 | \$ 4,440 | \$ 4,440 | 0.00% |
| Personnel Services- Employee Benefits | \$ 131,389 | \$ 144,845 | \$ 176,085 | 21.57% |
| 45000 - Healthcare Contribution | \$ 126,348 | \$ 139,513 | \$ 170,449 | 22.17% |
| 45010 - Dental Contribution | \$ 5,041 | \$ 5,332 | \$ 5,636 | 5.70% |
| Contractual Services | \$ 77,707 | \$ 124,500 | \$ 74,903 | -39.84% |
| 50150 - Contractual/Consulting Services | \$ 48,141 | \$ 74,500 | \$ 40,903 | -45.10% |
| 52140 - Repairs and Maint- Copiers | \$ 600 | \$ 2,000 | \$ 2,000 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 8,664 | \$ 24,000 | \$ 8,000 | -66.67% |
| 53060 - General Printing | \$ 874 | \$ 3,500 | \$ 3,500 | 0.00% |
| 53070 - Legal Printing | \$ 6,953 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 5,425 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 1,411 | \$ 1,500 | \$ 1,500 | 0.00% |
| 53130 - General Association Dues | \$ 3,317 | \$ 4,000 | \$ 4,000 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 2,322 | \$ 4,500 | \$ 4,500 | 0.00% |
| Commodities | \$ 14,998 | \$ 27,480 | \$ 54,192 | 97.21% |
| 60000 - Office Supplies | \$ 5,423 | \$ 4,500 | \$ 4,500 | 0.00% |
| 60010 - Operating Supplies | \$ 2,259 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 231 | \$ 1,500 | \$ 1,500 | 0.00% |
| 60050 - Books and Subscriptions | \$ 518 | \$ 1,500 | \$ 1,500 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ - | \$ 1,000 | \$ 27,712 | 2671.20% |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ 1,980 | \$ 1,980 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 6,568 | \$ 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Developed and improved procedures and forms for administration of the program | X | |
| Continued to revise and improve KPASS complaint data input | X | |
| 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 |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of new cases prosecuted | 27 | 42 |
| Number of building violations prosecuted | 5 | 2 |
| Number of zoning violations prosecuted | 6 | 25 |
| Number of property maintenance violations prosecuted | 12 | 18 |
| Number of other types of violations prosecuted | 4 | 7 |

2017 GOALS AND OBJECTIVES

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

ADMINISTRATIVE ADJUDICATION PROGRAM
001.690.691

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 691 Administrative Adjudication Prog | \$ 4,425 | \$ 8,294 | \$ 8,294 | 0.00% |
| Contractual Services | \$ 4,000 | \$ 8,294 | \$ 8,294 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 4,000 | \$ 8,294 | \$ 8,294 | 0.00% |
| Commodities | \$ 425 | \$ - | \$ - | 0.00% |
| 60000 - Office Supplies | \$ 425 | \$ - | \$ - | 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Enforced the Countywide Stormwater Ordinance, including regulations for wetlands, floodplains, and soil erosion, the collection of fees and the 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 | |
| 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 subdivisions in Sugar Grove and unincorporated Kane County | 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 | |
| Issue RFQ for rewriting Kane County Stormwater Ordinance and begin process | X | |

WATER RESOURCES

001.690.692

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of applications for stormwater permits | 41 | 28 |
| Number of stormwater permits issued | 40 | 28 |
| Dollar amount of stormwater permit fees collected | \$9,800 | \$5,000 |
| 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 |

2017 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 plans 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 unincorporated 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
- Issue RFQ for rewriting stormwater ordinance and begin process
- 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 the agricultural community, IDNR and the Army Corps on streamlined permitting system for farm ditch maintenance
- Complete archiving of previous Director's files in Laserfiche
- Complete maintenance evaluation of post ordinance basins
- Fox River Study Group represents Kane County on the Fox River Study Group, an organization which is comprised of local governments, sanitary districts and environmental groups. Their goal is to develop strategies and policies that will improve the water quality in the Fox River

WATER RESOURCES
001.690.692

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 4.5 | 4.5 | 4.5 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 4.5 | 4.5 | 4.5 |

*Other

Elected Officials

Per Diem

Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 692 Water Resources & Subdivisions | \$ 371,511 | \$ 399,212 | \$ 400,772 | 0.39% |
| <i>Personnel Services- Salaries & Wages</i> | <i>\$ 320,493</i> | <i>\$ 339,439</i> | <i>\$ 342,520</i> | <i>0.91%</i> |
| 40000 - Salaries and Wages | \$ 320,493 | \$ 339,439 | \$ 342,520 | 0.91% |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 36,499</i> | <i>\$ 51,073</i> | <i>\$ 50,902</i> | <i>-0.33%</i> |
| 45000 - Healthcare Contribution | \$ 35,550 | \$ 49,586 | \$ 49,550 | -0.07% |
| 45010 - Dental Contribution | \$ 949 | \$ 1,487 | \$ 1,352 | -9.08% |
| <i>Contractual Services</i> | <i>\$ 5,845</i> | <i>\$ 4,500</i> | <i>\$ 3,650</i> | <i>-18.89%</i> |
| 52140 - Repairs and Maint- Copiers | \$ 224 | \$ 250 | \$ 250 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ - | \$ 500 | \$ 500 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 1,308 | \$ 1,000 | \$ 200 | -80.00% |
| 53070 - Legal Printing | \$ 1,803 | \$ 250 | \$ 250 | 0.00% |
| 53100 - Conferences and Meetings | \$ 1,626 | \$ 1,600 | \$ 1,600 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 250 | \$ 250 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 109 | \$ 250 | \$ 200 | -20.00% |
| 53130 - General Association Dues | \$ 776 | \$ 400 | \$ 400 | 0.00% |
| <i>Commodities</i> | <i>\$ 2,855</i> | <i>\$ 4,200</i> | <i>\$ 3,700</i> | <i>-11.90%</i> |
| 60000 - Office Supplies | \$ 313 | \$ 400 | \$ 400 | 0.00% |
| 60010 - Operating Supplies | \$ 118 | \$ 100 | \$ 100 | 0.00% |
| 60020 - Computer Related Supplies | \$ - | \$ 200 | \$ 200 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ 1,950 | \$ 2,500 | \$ 2,500 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 474 | \$ 1,000 | \$ 500 | -50.00% |
| <i>Capital</i> | <i>\$ 5,820</i> | <i>\$ -</i> | <i>\$ -</i> | <i>0.00%</i> |
| 73500 - Other Construction | \$ 5,820 | \$ - | \$ - | 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.

Beginning in 2014, the Division also began coordinating 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued to provide customer service regarding the program to residents and small businesses from unincorporated Kane County | X | |
| Provided regular updates to the Energy & Environmental Committee and the County Board Chairman on program progress and any changes or issues with implementing the program | X | |
| Provided regular updates on the program as needed to the public and local media via press releases and articles in <i>Kane County Connects</i> | X | |
| Updated electric aggregation page on the Kane County website as needed | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Submitted and adopted resolutions as needed to fully implement the program | 2 | 0 (N/A) |
| Developed and approved a contract with the program consultant | 1 | 0 (N/A) |
| Developed and approved a contract with the electrical supplier for the program | 1 | 0 (N/A) |
| Provided customer service to residents and small businesses via email, phone and in person | 78 | 25 |
| Informed the local media and public about the program progress through press releases | 4 | 1 |
| Informed the public about program progress through articles in <i>Kane County Connects</i> | 4 | 1 |
| Created an electrical aggregation page on the County website | 1 | 1 |
| Supported the enrollment of customers into the program | 12,600 | 12,000 |

ELECTRICAL AGGREGATION 001.690.693

2017 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
- Submit and obtain approval of resolutions to the County Board to continue implementation of the program, as needed
- Develop a new contract, or approve a contract extension, to continue consultant support the program
- Work with the program consultant and Kane County Purchasing Department to develop and release a Request for Proposals for an electric supplier for the next round of the program
- Review all bids from electric suppliers and present a comparison to the Energy & Environmental Committee and County Board Chairman
- Develop and approve a contract with an electric supplier, if applicable

| POSITION SUMMARY | | | |
|----------------------------------|----------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0.3 | 0.3 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0.3 | 0.3 |

*Other
Elected Officials
Per Diem
Commissioners

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 693 Electrical Aggregation | \$ - | \$ 25,000 | \$ 25,000 | 0.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ - | \$ 22,300 | \$ 22,799 | 2.24% |
| 40000 - Salaries and Wages | \$ - | \$ 22,300 | \$ 22,799 | 2.24% |
| <i>Personnel Services- Employee Benefits</i> | \$ - | \$ 1,655 | \$ 1,754 | 5.98% |
| 45000 - Healthcare Contribution | \$ - | \$ 1,602 | \$ 1,698 | 5.99% |
| 45010 - Dental Contribution | \$ - | \$ 53 | \$ 56 | 5.66% |
| <i>Commodities</i> | \$ - | \$ 1,045 | \$ 447 | -57.22% |
| 60010 - Operating Supplies | \$ - | \$ 1,045 | \$ 447 | -57.22% |





General Fund Debt Service & Other

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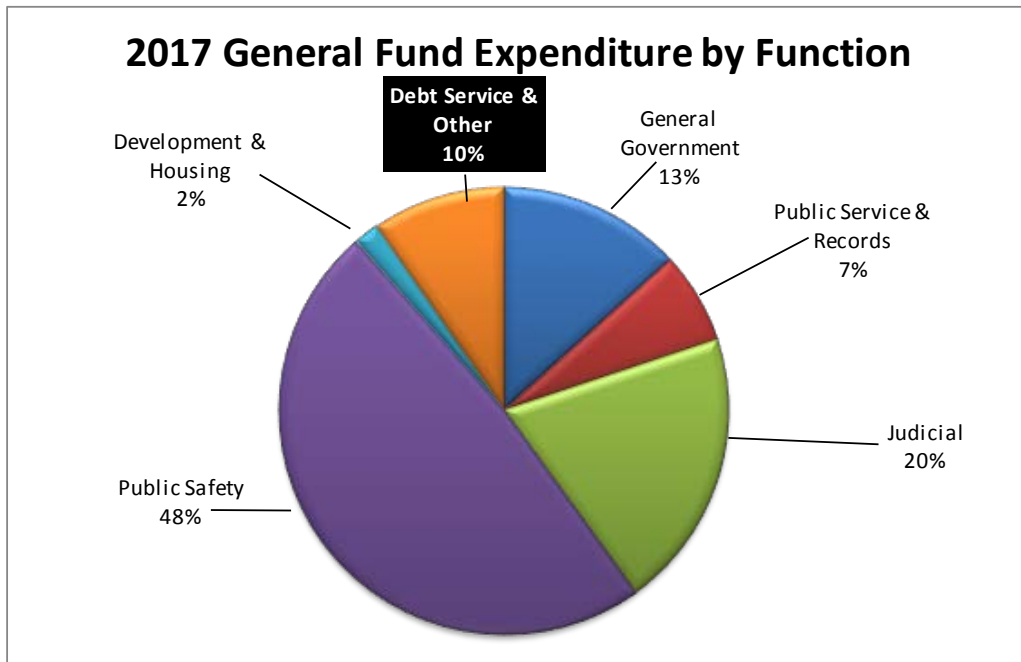
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEBT SERVICE & OTHER

| Department/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|----------------------|---------------------|---------------------|--------------------|
| 760 Debt Service | \$ 1,026,356 | \$ - | \$ - | 0.00% |
| 001.760.763 - Adult Just Facility Debt Svc | \$ 1,026,356 | \$ - | \$ - | 0.00% |
| 800 Other- Countywide Expenses | \$ 14,246,104 | \$ 6,400,427 | \$ 6,934,814 | 8.35% |
| 001.800.800 - Internal Service | \$ 1,232,361 | \$ 1,265,000 | \$ 1,265,000 | 0.00% |
| 001.800.801 - Communication/Technology | \$ 295,905 | \$ 303,357 | \$ 340,414 | 12.22% |
| 001.800.807 - Aurora Election Expense | \$ 454,334 | \$ 497,986 | \$ 499,009 | 0.21% |
| 001.800.808 - Operational Support | \$ 12,263,504 | \$ 4,334,084 | \$ 4,830,391 | 11.45% |
| 900 Contingency | \$ - | \$ 1,136,557 | \$ 1,176,427 | 3.51% |
| 001.900.900 - Contingency | \$ - | \$ 1,136,557 | \$ 1,176,427 | 3.51% |
| Expense Total - Debt Service & Other | \$ 15,272,460 | \$ 7,536,984 | \$ 8,111,241 | 7.62% |



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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 760 Debt Service | \$ 1,026,356 | \$ - | \$ - | 0.00% |
| 763 Adult Just Facility Debt Service | \$ 1,026,356 | \$ - | \$ - | 0.00% |
| Debt Service | \$ 1,026,356 | \$ - | \$ - | 0.00% |
| 80010 - Other Debt Principal | \$ 1,005,000 | \$ - | \$ - | 0.00% |
| 80030 - Interest- Other Debt | \$ 21,356 | \$ - | \$ - | 0.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 800 Other- Countywide Expenses | \$ 14,246,104 | \$ 6,400,427 | \$ 6,934,814 | 8.35% |
| 800 Internal Service | \$ 1,232,361 | \$ 1,265,000 | \$ 1,265,000 | 0.00% |
| Commodities | \$ 1,232,361 | \$ 1,265,000 | \$ 1,265,000 | 0.00% |
| 60030 - Self-Mailer | \$ 10,709 | \$ 10,000 | \$ 10,000 | 0.00% |
| 60040 - Postage | \$ 442,911 | \$ 535,000 | \$ 535,000 | 0.00% |
| 64000 - Telephone | \$ 778,742 | \$ 720,000 | \$ 720,000 | 0.00% |

COMMUNICATION/TECHNOLOGY
001.800.801

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

| Account / Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 801 Communication/Technology | \$ 295,905 | \$ 303,357 | \$ 340,414 | 12.22% |
| Contractual Services | \$ 295,905 | \$ 303,357 | \$ 340,414 | 12.22% |
| 52130 - Repairs and Maint- Computers | \$ 295,905 | \$ 303,357 | \$ 340,414 | 12.22% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 807 Aurora Election Expense | \$ 454,334 | \$ 497,986 | \$ 499,009 | 0.21% |
| <i>Personnel Services- Salaries & Wages</i> | <i>\$ 88,543</i> | <i>\$ 110,513</i> | <i>\$ 110,195</i> | <i>-0.29%</i> |
| 40000 - Salaries and Wages | \$ 88,543 | \$ 110,513 | \$ 110,195 | -0.29% |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 21,154</i> | <i>\$ 22,473</i> | <i>\$ 23,814</i> | <i>5.97%</i> |
| 45000 - Healthcare Contribution | \$ 20,453 | \$ 21,739 | \$ 23,037 | 5.97% |
| 45010 - Dental Contribution | \$ 701 | \$ 734 | \$ 777 | 5.86% |
| <i>Contractual Services</i> | <i>\$ 344,638</i> | <i>\$ 365,000</i> | <i>\$ 365,000</i> | <i>0.00%</i> |
| 50030 - Aurora Election Commission | \$ 344,638 | \$ 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 808 Operational Support | \$ 12,263,504 | \$ 4,334,084 | \$ 4,830,391 | 11.45% |
| <i>Personnel Services- Employee Benefits</i> | <i>\$ 33,809</i> | <i>\$ 40,000</i> | <i>\$ 40,000</i> | <i>0.00%</i> |
| 45020 - Retiree Healthcare Contribution | \$ 33,809 | \$ 40,000 | \$ 40,000 | 0.00% |
| <i>Contractual Services</i> | <i>\$ 80,455</i> | <i>\$ 45,000</i> | <i>\$ 88,000</i> | <i>95.56%</i> |
| 50150 - Contractual/Consulting Services | \$ 14,695 | \$ - | \$ 50,000 | 100.00% |
| 50520 - Healthcare Admin Services | \$ 65,760 | \$ 45,000 | \$ 34,000 | -24.44% |
| <i>Transfers Out</i> | <i>\$ 12,149,240</i> | <i>\$ 4,249,084</i> | <i>\$ 4,706,391</i> | <i>10.76%</i> |
| 99000 - Transfer To Other Funds | \$ 12,149,240 | \$ 4,249,084 | \$ 4,706,391 | 10.76% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 900 Contingency | \$ - | \$ 1,136,557 | \$ 1,176,427 | 3.51% |
| <i>900 Contingency</i> | \$ - | \$ 1,136,557 | \$ 1,176,427 | 3.51% |
| <i>Contingency and Other</i> | \$ - | \$ 1,136,557 | \$ 1,176,427 | 3.51% |
| 85000 - Allowance for Budget Expense | \$ - | \$ 961,557 | \$ 1,126,427 | 17.15% |
| 85030 - Allowance for Adult Board and Care | \$ - | \$ 50,000 | \$ 50,000 | 0.00% |
| 85040 - Allowance for Judicial Expenditures | \$ - | \$ 125,000 | \$ - | -100.00% |



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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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continue processing small liability claims through County A/P system when subrogation is not possible | X | |
| Update Blood borne Pathogen Plan | X | |
| Provide annual OSHA training to appropriate staff | X | |
| Update Hazardous Communication plan and post SDS sheets to intranet site | X | |
| Coordinated RFPs for TPA for claims and commercial insurance broker | | X |
| Continued liaison relationship with claims TPA to close claims or return employees to work | X | |
| Provided annual OSHA training to appropriate staff | X | |
| Processed vendor invoices through County A/P system, saving thousands of dollars in claim set up fees | X | |
| Provided EEO training to County supervisors | | X |

2017 GOALS AND OBJECTIVES

- Facilitate liaison relationship with new TPA and commercial insurance broker
- Annual OSHA training
- Train staff on new OSHA Form 300 rules

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------------|----------------|-----------------------|
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other

Elected Officials
Per Diem
Commissioners

INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT
010.120.130

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 010 Insurance Liability | | | | |
| Revenue | \$ 3,344,088 | \$ 3,076,568 | \$ 3,227,075 | 4.89% |
| 000 Revenues | \$ 3,344,088 | \$ 3,076,568 | \$ 3,227,075 | 4.89% |
| Property Taxes | \$ 2,968,763 | \$ 2,982,462 | \$ 2,982,462 | 0.00% |
| 30000 - Property Taxes | \$ 2,968,763 | \$ 2,982,462 | \$ 2,982,462 | 0.00% |
| Other Taxes | \$ 1,001 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 1,001 | \$ - | \$ - | 0.00% |
| Reimbursements | \$ 22,116 | \$ 50,000 | \$ 20,000 | -60.00% |
| 37900 - Miscellaneous Reimbursement | \$ 22,116 | \$ 50,000 | \$ 20,000 | -60.00% |
| Interest Revenue | \$ 28,376 | \$ 35,200 | \$ 51,750 | 47.02% |
| 38000 - Investment Income | \$ 28,376 | \$ 35,200 | \$ 51,750 | 47.02% |
| Other | \$ 323,832 | \$ 8,906 | \$ 172,863 | 1840.97% |
| 38905 - Insurance Recovery | \$ 323,832 | \$ 8,906 | \$ 172,851 | 1840.84% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 12 | 100.00% |
| Expenses | \$ 2,789,169 | \$ 3,076,568 | \$ 3,227,075 | 4.89% |
| 130 Insurance Liability- HRM | \$ 1,833,365 | \$ 1,966,890 | \$ 2,082,943 | 5.90% |
| Personnel Services- Salaries & Wages | \$ 140,441 | \$ 144,411 | \$ 147,639 | 2.24% |
| 40000 - Salaries and Wages | \$ 140,441 | \$ 144,411 | \$ 147,639 | 2.24% |
| Personnel Services- Employee Benefits | \$ 39,266 | \$ 42,095 | \$ 43,152 | 2.51% |
| 45000 - Healthcare Contribution | \$ 14,976 | \$ 15,912 | \$ 16,422 | 3.21% |
| 45010 - Dental Contribution | \$ 649 | \$ 679 | \$ 717 | 5.60% |
| 45100 - FICA/SS Contribution | \$ 9,943 | \$ 11,048 | \$ 11,294 | 2.23% |
| 45200 - IMRF Contribution | \$ 13,699 | \$ 14,456 | \$ 14,719 | 1.82% |
| Contractual Services | \$ 1,628,362 | \$ 1,780,384 | \$ 1,892,152 | 6.28% |
| 50000 - Project Administration Services | \$ 108,610 | \$ 126,546 | \$ 128,904 | 1.86% |
| 50150 - Contractual/Consulting Services | \$ 150,523 | \$ 250,000 | \$ 250,000 | 0.00% |
| 53000 - Liability Insurance | \$ 268,682 | \$ 408,006 | \$ 416,310 | 2.04% |
| 53010 - Workers Compensation | \$ 1,055,738 | \$ 901,041 | \$ 1,018,781 | 13.07% |
| 53020 - Unemployment Claims | \$ 44,673 | \$ 89,941 | \$ 74,657 | -16.99% |
| 53110 - Employee Training | \$ 136 | \$ 4,850 | \$ 3,500 | -27.84% |
| Commodities | \$ 276 | \$ - | \$ - | 0.00% |
| 60000 - Office Supplies | \$ 276 | \$ - | \$ - | 0.00% |
| Capital | \$ 25,020 | \$ - | \$ - | 0.00% |
| 70070 - Automotive Equipment | \$ 25,020 | \$ - | \$ - | 0.00% |

INSURANCE LIABILITY - STATE'S ATTORNEY 010.300.320

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Provided legal advice to Kane County employees and elected officials | X | |
| Defended a variety of lawsuits against Kane County officials and employees | X | |
| Defended Kane County employees and elected officials against discrimination and civil rights litigation | X | |
| Represented Kane County and elected officials in continuing labor negotiations and litigation | X | |
| Performed FOIA and Open Meetings Act inquiry responses as needed | X | |
| Continued pursuit of compensation for damage to County property | X | |
| Continued review of all documents requiring County Board Chairman authorization and of closed meeting minutes | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| 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 | 75* | 75* |
| Number of Labor Grievances and Arbitrations | 75* | 50* |
| 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* | \$10,000* |

* Approximate

2017 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 Resources, County and State officials regarding labor, employment and personnel matters and provide training sessions to ensure awareness of, and compliance with, the Kane County Ethics Ordinance
- Continue to offer 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 general election and 2017 consolidated election

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

| POSITION SUMMARY | | | |
|----------------------------------|----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 6 | 8 | 10 |
| Full Time Other* | 0 | 0 | 1 |
| Part Time Regular | 3 | 2 | 2 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 9 | 10 | 13 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 010 Insurance Liability | | | | |
| Expenses | \$ 955,805 | \$ 1,109,678 | \$ 1,144,132 | 3.10% |
| 320 Insurance Liability- SAO | \$ 955,805 | \$ 1,109,678 | \$ 1,144,132 | 3.10% |
| Personnel Services- Salaries & Wages | \$ 600,027 | \$ 632,643 | \$ 652,232 | 3.10% |
| 40000 - Salaries and Wages | \$ 600,027 | \$ 632,643 | \$ 652,232 | 3.10% |
| Personnel Services- Employee Benefits | \$ 182,745 | \$ 204,105 | \$ 218,515 | 7.06% |
| 45000 - Healthcare Contribution | \$ 82,953 | \$ 89,773 | \$ 100,591 | 12.05% |
| 45010 - Dental Contribution | \$ 2,436 | \$ 2,606 | \$ 3,000 | 15.12% |
| 45100 - FICA/SS Contribution | \$ 42,264 | \$ 48,398 | \$ 49,896 | 3.10% |
| 45200 - IMRF Contribution | \$ 55,092 | \$ 63,328 | \$ 65,028 | 2.68% |
| Contractual Services | \$ 168,177 | \$ 266,080 | \$ 266,585 | 0.19% |
| 50160 - Legal Services | \$ 120,401 | \$ 192,785 | \$ 192,785 | 0.00% |
| 50240 - Trials and Costs of Hearing | \$ 10,716 | \$ 25,000 | \$ 25,000 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 2,864 | \$ 2,600 | \$ 2,600 | 0.00% |
| 53000 - Liability Insurance | \$ 11,153 | \$ 11,831 | \$ 10,828 | -8.48% |
| 53010 - Workers Compensation | \$ 10,785 | \$ 12,147 | \$ 13,828 | 13.84% |
| 53020 - Unemployment Claims | \$ 1,410 | \$ 1,203 | \$ 1,044 | -13.22% |
| 53100 - Conferences and Meetings | \$ 2,357 | \$ 9,000 | \$ 9,000 | 0.00% |
| 53110 - Employee Training | \$ 4,583 | \$ 6,500 | \$ 6,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 911 | \$ 1,500 | \$ 1,500 | 0.00% |
| 53130 - General Association Dues | \$ 2,997 | \$ 3,514 | \$ 3,500 | -0.40% |
| Commodities | \$ 4,856 | \$ 6,850 | \$ 6,800 | -0.73% |
| 60000 - Office Supplies | \$ 407 | \$ 500 | \$ 500 | 0.00% |
| 60050 - Books and Subscriptions | \$ 4,449 | \$ 4,950 | \$ 4,900 | -1.01% |
| 64000 - Telephone | \$ - | \$ 1,400 | \$ 1,400 | 0.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 100 County Automation | | | | |
| <i>Revenue</i> | \$ 7,594 | \$ 52,046 | \$ 60,000 | 15.28% |
| 000 Revenues | \$ 7,594 | \$ 52,046 | \$ 60,000 | 15.28% |
| <i>Charges for Services</i> | \$ 7,385 | \$ 7,046 | \$ 7,046 | 0.00% |
| 34150 - Recording Fees | \$ 7,385 | \$ 7,046 | \$ 7,046 | 0.00% |
| <i>Interest Revenue</i> | \$ 209 | \$ - | \$ 274 | 0.00% |
| 38000 - Investment Income | \$ 209 | \$ - | \$ 274 | 0.00% |
| <i>Cash on Hand</i> | \$ - | \$ 45,000 | \$ 52,680 | 17.07% |
| 39900 - Cash On Hand | \$ - | \$ 45,000 | \$ 52,680 | 17.07% |
| <i>Expenses</i> | \$ - | \$ 52,046 | \$ 60,000 | 15.28% |
| 804 County Automation | \$ - | \$ 52,046 | \$ 60,000 | 15.28% |
| <i>Capital</i> | \$ - | \$ 50,000 | \$ 60,000 | 20.00% |
| 70020 - Computer Software- Capital | \$ - | \$ 50,000 | \$ 60,000 | 20.00% |
| <i>Contingency and Other</i> | \$ - | \$ 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/publication
- 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 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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued support of SOA Cadastral & Farmland Recalculation (Bulletin 810) | X | |
| Continued support for Kane County Address Point file | X | |
| Continued support for Kane County Enterprise GIS Systems | X | |
| Continued support for ArcGIS 10.x desktop and server applications | X | |
| Distributed KaneGISv36, v37 & v38 datasets to Units of Governments | | X |
| Continued support for KDOT's AVL Tracker Web Application based on ArcGIS FLEX API | X | |
| Added additional years to Historical Tax Map Collection web viewer | | X |
| Digital Orthos (Received 2015 6 inch NEIL orthos, Flown 2016 3 inch Pictometry 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 16 th annual GIS Day and hosted multiple GIS users group meetings | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of cadastral divisions (divide or consolidate parcels) | 333 | 186 |
| Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations) | 107 | 58 |
| Number of cadastral subdivisions (subdivisions and condominiums) | 55 | 19 |
| Number of cadastral subdivision preliminaries | 64 | 28 |
| Number of GIS installation/configurations/Support call/Custom Projects | 1,079 | 490 |
| Number of printing/plotting/PDF's (cadastral line / composite prints and custom plots) | 10,622 | 8,903 |

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2017 GOALS AND OBJECTIVES

- Distribute Kane GISv39,v40 & v41 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.x
- Host 17th Annual GIS Day
- Host GIS Users group meetings

| POSITION SUMMARY | | | |
|----------------------------------|-------------|-------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 9.9 | 9.8 | 9.8 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 10.9 | 10.8 | 10.8 |

*Other
 Elected Officials
 Per Diem
 Commissioners

GEOGRAPHIC INFORMATION SYSTEMS
101.060.070

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 101 Geographic Information Systems | | | | |
| Revenue | \$ 1,291,578 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| 000 Revenues | \$ 1,291,578 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| Charges for Services | \$ 1,279,854 | \$ 1,368,500 | \$ 1,311,500 | -4.17% |
| 34010 - GIS Counter Sale Fees | \$ 270 | \$ 500 | \$ 500 | 0.00% |
| 34180 - GIS Fees | \$ 1,279,584 | \$ 1,368,000 | \$ 1,311,000 | -4.17% |
| Interest Revenue | \$ 11,724 | \$ 13,000 | \$ 13,000 | 0.00% |
| 38000 - Investment Income | \$ 11,724 | \$ 13,000 | \$ 13,000 | 0.00% |
| Cash on Hand | \$ - | \$ 459,777 | \$ 587,788 | 27.84% |
| 39900 - Cash On Hand | \$ - | \$ 459,777 | \$ 587,788 | 27.84% |
| Expenses | \$ 1,350,835 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| 070 Geographic Information Systems | \$ 1,350,835 | \$ 1,841,277 | \$ 1,912,288 | 3.86% |
| Personnel Services- Salaries & Wages | \$ 559,648 | \$ 599,050 | \$ 613,032 | 2.33% |
| 40000 - Salaries and Wages | \$ 559,464 | \$ 586,506 | \$ 600,520 | 2.39% |
| 40100 - Part-Time Salaries | \$ - | \$ 7,244 | \$ 7,226 | -0.25% |
| 40200 - Overtime Salaries | \$ 184 | \$ 5,300 | \$ 5,286 | -0.26% |
| Personnel Services- Employee Benefits | \$ 175,297 | \$ 190,997 | \$ 210,240 | 10.08% |
| 45000 - Healthcare Contribution | \$ 77,308 | \$ 82,156 | \$ 99,216 | 20.77% |
| 45010 - Dental Contribution | \$ 2,911 | \$ 3,048 | \$ 3,728 | 22.31% |
| 45100 - FICA/SS Contribution | \$ 40,928 | \$ 45,828 | \$ 46,897 | 2.33% |
| 45200 - IMRF Contribution | \$ 54,149 | \$ 59,965 | \$ 60,399 | 0.72% |
| Contractual Services | \$ 499,721 | \$ 880,411 | \$ 919,197 | 4.41% |
| 50150 - Contractual/Consulting Services | \$ 251,032 | \$ 588,616 | \$ 638,616 | 8.49% |
| 52130 - Repairs and Maint- Computers | \$ 213,269 | \$ 242,730 | \$ 232,430 | -4.24% |
| 53000 - Liability Insurance | \$ 10,588 | \$ 11,104 | \$ 9,969 | -10.22% |
| 53010 - Workers Compensation | \$ 10,240 | \$ 11,400 | \$ 12,731 | 11.68% |
| 53020 - Unemployment Claims | \$ 1,339 | \$ 1,129 | \$ 961 | -14.88% |
| 53100 - Conferences and Meetings | \$ 7,510 | \$ 12,000 | \$ 12,000 | 0.00% |
| 53110 - Employee Training | \$ 4,342 | \$ 10,000 | \$ 10,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 47 | \$ 500 | \$ 500 | 0.00% |
| 53130 - General Association Dues | \$ 1,355 | \$ 2,932 | \$ 1,990 | -32.13% |
| Commodities | \$ 15,977 | \$ 31,200 | \$ 30,200 | -3.21% |
| 60000 - Office Supplies | \$ 1,455 | \$ 1,000 | \$ 1,500 | 50.00% |
| 60020 - Computer Related Supplies | \$ 7,301 | \$ 15,000 | \$ 13,500 | -10.00% |
| 60050 - Books and Subscriptions | \$ 2,682 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ 106 | \$ 2,500 | \$ 2,500 | 0.00% |
| 60070 - Computer Hardware- Non Capital | \$ 373 | \$ 2,500 | \$ 2,500 | 0.00% |
| 64000 - Telephone | \$ 2,621 | \$ 3,700 | \$ 3,700 | 0.00% |
| 64010 - Cellular Phone | \$ 1,439 | \$ 1,500 | \$ 1,500 | 0.00% |
| Capital | \$ 85,911 | \$ 125,338 | \$ 125,338 | 0.00% |
| 70000 - Computers | \$ 76,711 | \$ 82,338 | \$ 82,338 | 0.00% |
| 70020 - Computer Software- Capital | \$ 9,200 | \$ 34,000 | \$ 34,000 | 0.00% |
| 70050 - Printers | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |
| 70080 - Office Furniture | \$ - | \$ 3,000 | \$ 3,000 | 0.00% |
| Transfers Out | \$ 14,281 | \$ 14,281 | \$ 14,281 | 0.00% |
| 99000 - Transfer To Other Funds | \$ 14,281 | \$ 14,281 | \$ 14,281 | 0.00% |

ILLINOIS MUNICIPAL RETIREMENT
110.800.802

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

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 110 Illinois Municipal Retirement | | | | |
| <i>Revenue</i> | \$ 6,919,206 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| <i>000 Revenues</i> | \$ 6,919,206 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| <i>Property Taxes</i> | \$ 6,765,413 | \$ 6,796,568 | \$ 6,796,568 | 0.00% |
| 30000 - Property Taxes | \$ 6,765,413 | \$ 6,796,568 | \$ 6,796,568 | 0.00% |
| <i>Other Taxes</i> | \$ 2,280 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 2,280 | \$ - | \$ - | 0.00% |
| <i>Interest Revenue</i> | \$ 33,359 | \$ 40,018 | \$ 50,160 | 25.34% |
| 38000 - Investment Income | \$ 33,359 | \$ 40,018 | \$ 50,160 | 25.34% |
| <i>Transfers In</i> | \$ 118,153 | \$ 4,605 | \$ - | -100.00% |
| 39000 - Transfer From Other Funds | \$ 118,153 | \$ 4,605 | \$ - | -100.00% |
| <i>Cash on Hand</i> | \$ - | \$ - | \$ 250,000 | 100.00% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 250,000 | 100.00% |
| <i>Expenses</i> | \$ 7,469,983 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| <i>802 Illinois Municipal Retirement</i> | \$ 7,469,983 | \$ 6,841,191 | \$ 7,096,728 | 3.74% |
| <i>Personnel Services- Employee Benefits</i> | \$ 7,379,183 | \$ 6,828,664 | \$ 7,096,728 | 3.93% |
| 45200 - IMRF Contribution | \$ 3,629,725 | \$ 3,049,546 | \$ 3,127,793 | 2.57% |
| 45210 - SLEP Contribution | \$ 3,749,459 | \$ 3,779,118 | \$ 3,968,935 | 5.02% |
| <i>Contingency and Other</i> | \$ - | \$ 12,527 | \$ - | -100.00% |
| 89000 - Net Income | \$ - | \$ 12,527 | \$ - | -100.00% |
| <i>Transfers Out</i> | \$ 90,800 | \$ - | \$ - | 0.00% |
| 99000 - Transfer To Other Funds | \$ 90,800 | \$ - | \$ - | 0.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 111 FICA/Social Security | | | | |
| Revenue | \$ 3,480,271 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| 000 Revenues | \$ 3,480,271 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| Property Taxes | \$ 3,417,495 | \$ 3,433,332 | \$ 3,546,024 | 3.28% |
| 30000 - Property Taxes | \$ 3,417,495 | \$ 3,433,332 | \$ 3,546,024 | 3.28% |
| Other Taxes | \$ 1,152 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 1,152 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 14,936 | \$ 20,000 | \$ 25,680 | 28.40% |
| 38000 - Investment Income | \$ 14,936 | \$ 20,000 | \$ 25,680 | 28.40% |
| Transfers In | \$ 46,689 | \$ 3,519 | \$ - | -100.00% |
| 39000 - Transfer From Other Funds | \$ 46,689 | \$ 3,519 | \$ - | -100.00% |
| Cash on Hand | \$ - | \$ 300,683 | \$ 250,000 | -16.86% |
| 39900 - Cash On Hand | \$ - | \$ 300,683 | \$ 250,000 | -16.86% |
| Expenses | \$ 3,614,905 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| 803 FICA/Social Security | \$ 3,614,905 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| Personnel Services- Employee Benefits | \$ 3,580,205 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| 45100 - FICA/SS Contribution | \$ 3,580,205 | \$ 3,757,534 | \$ 3,821,704 | 1.71% |
| Transfers Out | \$ 34,700 | \$ - | \$ - | 0.00% |
| 99000 - Transfer To Other Funds | \$ 34,700 | \$ - | \$ - | 0.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 112 Special Reserve | | | | |
| <i>Revenue</i> | \$ 314,781 | \$ 312,033 | \$ 533,228 | 70.89% |
| <i>000 Revenues</i> | \$ 314,781 | \$ 312,033 | \$ 533,228 | 70.89% |
| <i>Interest Revenue</i> | \$ 2,781 | \$ 33 | \$ 2,228 | 6651.52% |
| 38000 - Investment Income | \$ 2,781 | \$ 33 | \$ 2,228 | 6651.52% |
| <i>Transfers In</i> | \$ 312,000 | \$ - | \$ 297,000 | 100.00% |
| 39000 - Transfer From Other Funds | \$ 312,000 | \$ - | \$ 297,000 | 100.00% |
| <i>Cash on Hand</i> | \$ - | \$ 312,000 | \$ 234,000 | -25.00% |
| 39900 - Cash On Hand | \$ - | \$ 312,000 | \$ 234,000 | -25.00% |
| <i>Expenses</i> | \$ 300,000 | \$ 312,033 | \$ 533,228 | 70.89% |
| <i>806 Special Reserve</i> | \$ 300,000 | \$ 312,033 | \$ 533,228 | 70.89% |
| <i>Contingency and Other</i> | \$ - | \$ 33 | \$ 533,228 | 1615742.42% |
| 89000 - Net Income | \$ - | \$ 33 | \$ 533,228 | 1615742.42% |
| <i>Transfers Out</i> | \$ 300,000 | \$ 312,000 | \$ - | -100.00% |
| 99000 - Transfer To Other Funds | \$ 300,000 | \$ 312,000 | \$ - | -100.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 113 Emergency Reserve | | | | |
| Revenue | \$ 1,032,826 | \$ 20,900 | \$ 36,750 | 75.84% |
| 000 Revenues | \$ 1,032,826 | \$ 20,900 | \$ 36,750 | 75.84% |
| Interest Revenue | \$ 10,826 | \$ 20,900 | \$ 36,750 | 75.84% |
| 38000 - Investment Income | \$ 10,826 | \$ 20,900 | \$ 36,750 | 75.84% |
| Transfers In | \$ 1,022,000 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 1,022,000 | \$ - | \$ - | 0.00% |
| Expenses | \$ - | \$ 20,900 | \$ 36,750 | 75.84% |
| 815 Emergency Reserve | \$ - | \$ 20,900 | \$ 36,750 | 75.84% |
| Contingency and Other | \$ - | \$ 20,900 | \$ 36,750 | 75.84% |
| 89000 - Net Income | \$ - | \$ 20,900 | \$ 36,750 | 75.84% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 114 Property Tax Freeze Protection | | | | |
| Revenue | \$ 1,024,742 | \$ 5,500 | \$ 855,000 | 15445.45% |
| 000 Revenues | \$ 1,024,742 | \$ 5,500 | \$ 855,000 | 15445.45% |
| Interest Revenue | \$ 2,742 | \$ 5,500 | \$ 15,000 | 172.73% |
| 38000 - Investment Income | \$ 2,742 | \$ 5,500 | \$ 15,000 | 172.73% |
| Transfers In | \$ 1,022,000 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 1,022,000 | \$ - | \$ - | 0.00% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 840,000 | 100.00% |
| Expenses | \$ - | \$ 5,500 | \$ 855,000 | 15445.45% |
| 816 Property Tax Freeze Protection | \$ - | \$ 5,500 | \$ 855,000 | 15445.45% |
| Contingency and Other | \$ - | \$ 5,500 | \$ 855,000 | 15445.45% |
| 89000 - Net Income | \$ - | \$ 5,500 | \$ 855,000 | 15445.45% |

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 to fund 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| The Riverboat Committee reviewed applications submitted by county departments, units of local government, and non-profit agencies. Budget recommendations were forwarded to the County Board for consideration and approval | | X |
| Funding agreements were executed for all projects approved by the County Board | | X |
| Assisted project sponsors with application questions, reporting requirements and reimbursement requests | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of internal and external program grantees. | 58 | 78 |

2017 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2017
- Reduce internal and external requests and grants for operating expenses
- Begin new projects, provide technical assistance to project sponsors, and advice to potential applicants
- Report accomplishments of the Grand Victoria Casino Fund to the Grand Victoria Foundation

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other
Elected Officials
Per Diem
Commissioners

GRAND VICTORIA CASINO ELGIN
120.010.020

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 120 Grand Victoria Casino Elgin | | | | |
| Revenue | \$ 3,147,944 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| 000 Revenues | \$ 3,147,944 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| Reimbursements | \$ 1,800 | \$ - | \$ - | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 1,800 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 47,257 | \$ 25,000 | \$ 25,300 | 1.20% |
| 38000 - Investment Income | \$ 47,257 | \$ 25,000 | \$ 25,300 | 1.20% |
| Other | \$ 3,098,887 | \$ 3,076,396 | \$ 3,150,000 | 2.39% |
| 38550 - Riverboat Proceeds | \$ 3,098,887 | \$ 3,076,396 | \$ 3,150,000 | 2.39% |
| Cash on Hand | \$ - | \$ 1,750,755 | \$ - | -100.00% |
| 39900 - Cash On Hand | \$ - | \$ 1,750,755 | \$ - | -100.00% |
| Expenses | \$ 5,369,530 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| 020 Riverboat | \$ 5,369,530 | \$ 4,852,151 | \$ 3,175,300 | -34.56% |
| Personnel Services- Salaries & Wages | \$ 62,023 | \$ 62,286 | \$ 63,640 | 2.17% |
| 40000 - Salaries and Wages | \$ 62,023 | \$ 62,286 | \$ 63,640 | 2.17% |
| Personnel Services- Employee Benefits | \$ 101,201 | \$ 88,723 | \$ 72,131 | -18.70% |
| 45000 - Healthcare Contribution | \$ 14,525 | \$ 18,193 | \$ 17,634 | -3.07% |
| 45010 - Dental Contribution | \$ 83 | \$ 85 | \$ 83 | -2.35% |
| 45100 - FICA/SS Contribution | \$ 4,272 | \$ 4,765 | \$ 4,869 | 2.18% |
| 45200 - IMRF Contribution | \$ 5,728 | \$ 6,235 | \$ 6,345 | 1.76% |
| 45420 - Tuition Reimbursement | \$ 76,593 | \$ 59,445 | \$ 43,200 | -27.33% |
| Contractual Services | \$ 1,323,120 | \$ 975,719 | \$ 877,816 | -10.03% |
| 50150 - Contractual/Consulting Services | | \$ 75,000 | \$ 100,000 | 33.33% |
| 50340 - Software Licensing Cost | | \$ 1,000 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ 1,112 | \$ 1,165 | \$ 1,057 | -9.27% |
| 53010 - Workers Compensation | \$ 1,074 | \$ 1,196 | \$ 1,350 | 12.88% |
| 53020 - Unemployment Claims | \$ 141 | \$ 119 | \$ 102 | -14.29% |
| 55000 - Miscellaneous Contractual Exp | \$ 622,742 | \$ - | \$ - | 0.00% |
| 55010 - External Grants | \$ 698,052 | \$ 897,239 | \$ 775,307 | -13.59% |
| Commodities | \$ 275 | \$ 3,300 | \$ 3,100 | -6.06% |
| 60000 - Office Supplies | \$ 275 | \$ 200 | \$ 200 | 0.00% |
| 60040 - Postage | \$ - | \$ 100 | \$ 100 | 0.00% |
| 60050 - Books and Subscriptions | | \$ 3,000 | \$ 2,800 | -6.67% |
| Capital | \$ - | \$ 108,000 | \$ - | -100.00% |
| 70020 - Computer Software- Capital | | \$ 108,000 | \$ - | -100.00% |
| Transfers Out | \$ 3,882,911 | \$ 3,614,123 | \$ 2,158,613 | -40.27% |
| 99000 - Transfer To Other Funds | \$ 3,882,911 | \$ 3,614,123 | \$ 2,158,613 | -40.27% |

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 Have been budgeted in 2017:

- EMA Code Red Reverse 911 System Maintenance
- Tyler New World Corrections and RMS Maintenance
- KaneComm Equipment Additions
- Fiber Optic Cable Additions & Maintenance

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 125 Public Safety Sales Tax | | | | |
| Revenue | \$ 1,521,571 | \$ 2,642,582 | \$ 1,794,250 | -32.10% |
| 000 Revenues | \$ 1,521,571 | \$ 2,642,582 | \$ 1,794,250 | -32.10% |
| Other Taxes | \$ 1,513,605 | \$ 1,484,460 | \$ 1,564,000 | 5.36% |
| 30105 - Sales Tax- RTA | \$ 1,513,605 | \$ 1,484,460 | \$ 1,564,000 | 5.36% |
| Interest Revenue | \$ 7,966 | \$ 9,350 | \$ 2,250 | -75.94% |
| 38000 - Investment Income | \$ 7,966 | \$ 9,350 | \$ 2,250 | -75.94% |
| Transfers In | \$ - | \$ - | \$ 228,000 | 100.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 228,000 | 100.00% |
| Cash on Hand | \$ - | \$ 1,148,772 | \$ - | -100.00% |
| 39900 - Cash On Hand | \$ - | \$ 1,148,772 | \$ - | -100.00% |
| Expenses | \$ 1,585,708 | \$ 2,642,582 | \$ 1,794,250 | -32.10% |
| 810 Public Safety Sales Tax | \$ 1,585,708 | \$ 2,642,582 | \$ 1,794,250 | -32.10% |
| Contractual Services | \$ 528,235 | \$ 538,201 | \$ 547,840 | 1.79% |
| 52130 - Repairs and Maint- Computers | \$ 528,235 | \$ 538,201 | \$ 547,840 | 1.79% |
| Capital | \$ 252,473 | \$ 1,052,003 | \$ 738,000 | -29.85% |
| 70060 - Communications Equipment | \$ 252,473 | \$ 1,052,003 | \$ 738,000 | -29.85% |
| Transfers Out | \$ 805,000 | \$ 1,052,378 | \$ 508,410 | -51.69% |
| 99000 - Transfer To Other Funds | \$ 805,000 | \$ 1,052,378 | \$ 508,410 | -51.69% |

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. Beginning with Fiscal Year 2017, per Resolution 16-355 the 3% of revenues previously allocated to this fund will be reallocated to the General Fund to fund Public Safety Operations.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 126 Transit Sales Tax Contingency | | | | |
| <i>Revenue</i> | \$ 508,175 | \$ 498,395 | \$ 228,000 | -54.25% |
| 000 Revenues | \$ 508,175 | \$ 498,395 | \$ 228,000 | -54.25% |
| Other Taxes | \$ 504,535 | \$ 494,820 | \$ - | -100.00% |
| Interest Revenue | \$ 3,639 | \$ 3,575 | \$ 9,000 | 151.75% |
| 38000 - Investment Income | \$ 3,639 | \$ 3,575 | \$ 9,000 | 151.75% |
| <i>Expenses</i> | \$ 2,000,000 | \$ 498,395 | \$ 228,000 | -54.25% |
| 811 Transit Sales Tax Contingency | \$ 2,000,000 | \$ 498,395 | \$ 228,000 | -54.25% |
| Contingency and Other | \$ - | \$ 498,395 | \$ - | -100.00% |
| 89000 - Net Income | \$ - | \$ 498,395 | \$ - | -100.00% |
| Transfers Out | \$ 2,000,000 | \$ - | \$ 228,000 | 100.00% |
| 99000 - Transfer To Other Funds | \$ 2,000,000 | \$ - | \$ 228,000 | 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 and State's Attorney.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| 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 of new case management systems | | X |
| Developed and used various mechanisms to communicate project information with Justice Partners | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|------|------|
| Percentage of Data Conversion completed | 50% | 80% |
| Percentage of Integrations Development completed | 50% | 80% |

2017 GOALS AND OBJECTIVES

- Configure and test the new Case Management System
- Continue to plan and execute data conversion for State's Attorney, Public Defender and Circuit Clerk.
- 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 required 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 December 2016

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 5 | 5 | 5 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 5 | 5 | 5 |

*Other
Elected Officials
Per Diem
Commissioners

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 127 Judicial Technology Sales Tax | | | | |
| Revenue | \$ 3,031,137 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| 000 Revenues | \$ 3,031,137 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| Other Taxes | \$ 1,009,070 | \$ 989,640 | \$ 1,043,000 | 5.39% |
| 30105 - Sales Tax- RTA | \$ 1,009,070 | \$ 989,640 | \$ 1,043,000 | 5.39% |
| Interest Revenue | \$ 22,066 | \$ 2,250 | \$ 1,875 | -16.67% |
| 38000 - Investment Income | \$ 22,066 | \$ 2,250 | \$ 1,875 | -16.67% |
| Transfers In | \$ 2,000,000 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 2,000,000 | \$ - | \$ - | 0.00% |
| Cash on Hand | \$ - | \$ 3,344,515 | \$ 1,633,471 | -51.16% |
| 39900 - Cash On Hand | \$ - | \$ 3,344,515 | \$ 1,633,471 | -51.16% |
| Expenses | \$ 2,651,070 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| 812 Judicial Technology Sales Tax | \$ 2,651,070 | \$ 4,336,405 | \$ 2,678,346 | -38.24% |
| Personnel Services- Salaries & Wages | \$ 305,891 | \$ 336,818 | \$ 329,693 | -2.12% |
| 40000 - Salaries and Wages | \$ 305,891 | \$ 336,818 | \$ 329,693 | -2.12% |
| Personnel Services- Employee Benefits | \$ 98,727 | \$ 110,241 | \$ 110,125 | -0.11% |
| 45000 - Healthcare Contribution | \$ 43,225 | \$ 48,663 | \$ 49,820 | 2.38% |
| 45010 - Dental Contribution | \$ 1,878 | \$ 2,095 | \$ 2,212 | 5.58% |
| 45100 - FICA/SS Contribution | \$ 22,913 | \$ 25,767 | \$ 25,222 | -2.12% |
| 45200 - IMRF Contribution | \$ 30,712 | \$ 33,716 | \$ 32,871 | -2.51% |
| Contractual Services | \$ 330,571 | \$ 849,406 | \$ 848,991 | -0.05% |
| 50150 - Contractual/Consulting Services | \$ 247,176 | \$ 280,000 | \$ 280,000 | 0.00% |
| 50340 - Software Licensing Cost | \$ 28,882 | \$ 455,000 | \$ 455,000 | 0.00% |
| 53000 - Liability Insurance | \$ 5,945 | \$ 6,299 | \$ 5,473 | -13.11% |
| 53010 - Workers Compensation | \$ 5,749 | \$ 6,467 | \$ 6,990 | 8.09% |
| 53020 - Unemployment Claims | \$ 752 | \$ 640 | \$ 528 | -17.50% |
| 53100 - Conferences and Meetings | \$ 21,500 | \$ 50,000 | \$ 50,000 | 0.00% |
| 53110 - Employee Training | \$ 20,161 | \$ 50,000 | \$ 50,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 277 | \$ 1,000 | \$ 1,000 | 0.00% |
| 53130 - General Association Dues | \$ 129 | \$ - | \$ - | 0.00% |
| Commodities | \$ 6,804 | \$ 11,680 | \$ 11,680 | 0.00% |
| 60000 - Office Supplies | \$ 99 | \$ 1,500 | \$ 1,500 | 0.00% |
| 60020 - Computer Related Supplies | \$ 2,215 | \$ 3,100 | \$ 3,100 | 0.00% |
| 60070 - Computer Hardware- Non Capital | \$ 4,490 | \$ 3,000 | \$ 3,000 | 0.00% |
| 64000 - Telephone | \$ - | \$ 960 | \$ 960 | 0.00% |
| 64010 - Cellular Phone | \$ - | \$ 3,120 | \$ 3,120 | 0.00% |
| Capital | \$ 1,909,077 | \$ 3,028,260 | \$ 1,371,457 | -54.71% |
| 70000 - Computers | \$ 465,364 | \$ 200,000 | \$ 150,000 | -25.00% |
| 70020 - Computer Software- Capital | \$ 1,426,937 | \$ 2,828,260 | \$ 1,221,457 | -56.81% |
| 70060 - Communications Equipment | \$ 13,250 | \$ - | \$ - | 0.00% |
| 70080 - Office Furniture | \$ 3,526 | \$ - | \$ - | 0.00% |
| Transfers Out | \$ - | \$ - | \$ 6,400 | 100.00% |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 6,400 | 100.00% |

TAX SALE AUTOMATION 150.150.160

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Continued to update the Tax Groups informational guide | X | |
| Continued to review security measures with the Kane County Sheriff | X | |
| Updated campus parking signage and due date signs | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|----------|----------|
| Duplicate, electronic & misc. bill fees collected - mail & counter | \$13,292 | \$10,617 |
| Delinquent tax sale automation fees | \$22,300 | \$31,055 |
| Buyer electronic lists | \$9,643 | \$9,653 |
| Percentage of tax bills collected | 99.94% | 99.94% |
| Interest earned on collector accounts | \$9,467 | \$3,779 |
| Number of senior tax deferral applications | 87 | 78 |
| Number of courtesy bills mailed | 5,100 | 1,950 |

2017 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

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 3 | 3 | 3 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 3 | 3 | 3 |

*Other
Elected Officials
Per Diem
Commissioners

TAX SALE AUTOMATION
150.150.160

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 150 Tax Sale Automation | | | | |
| Revenue | \$ 47,819 | \$ 148,195 | \$ 148,195 | 0.00% |
| 000 Revenues | \$ 47,819 | \$ 148,195 | \$ 148,195 | 0.00% |
| Charges for Services | \$ 40,759 | \$ 54,500 | \$ 54,500 | 0.00% |
| 34030 - Reproduction Services Fees | \$ - | \$ 4,500 | \$ 4,500 | 0.00% |
| 34040 - Electronic Information Svcs Fees | \$ 31,943 | \$ 45,000 | \$ 45,000 | 0.00% |
| 35900 - Miscellaneous Fees | \$ 8,817 | \$ 5,000 | \$ 5,000 | 0.00% |
| Interest Revenue | \$ 2,584 | \$ 2,000 | \$ 2,000 | 0.00% |
| 38000 - Investment Income | \$ 2,584 | \$ 2,000 | \$ 2,000 | 0.00% |
| Other | \$ 4,476 | \$ 5,000 | \$ 5,000 | 0.00% |
| 38900 - Miscellaneous Other | \$ 4,476 | \$ 5,000 | \$ 5,000 | 0.00% |
| Cash on Hand | \$ - | \$ 86,695 | \$ 86,695 | 0.00% |
| 39900 - Cash On Hand | \$ - | \$ 86,695 | \$ 86,695 | 0.00% |
| Expenses | \$ 49,782 | \$ 148,195 | \$ 148,195 | 0.00% |
| 160 Tax Sale Automation | \$ 49,782 | \$ 148,195 | \$ 148,195 | 0.00% |
| Personnel Services- Salaries & Wages | \$ 15,245 | \$ 30,000 | \$ 30,000 | 0.00% |
| 40000 - Salaries and Wages | \$ 15,245 | \$ - | \$ - | 0.00% |
| 40120 - Seasonal/Temporary Salaries | \$ - | \$ 30,000 | \$ 30,000 | 0.00% |
| Personnel Services- Employee Benefits | \$ 1,166 | \$ 2,341 | \$ 2,341 | 0.00% |
| 45100 - FICA/SS Contribution | \$ 1,166 | \$ 2,341 | \$ 2,341 | 0.00% |
| Contractual Services | \$ 30,316 | \$ 46,354 | \$ 46,354 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ - | \$ 10,210 | \$ 10,210 | 0.00% |
| 50480 - Security Services | \$ 900 | \$ - | \$ - | 0.00% |
| 52130 - Repairs and Maint- Computers | \$ - | \$ 3,000 | \$ 3,000 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ 290 | \$ 2,500 | \$ 2,500 | 0.00% |
| 52240 - Repairs and Maint- Office Equip | \$ 500 | \$ 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 | \$ 15,992 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53070 - Legal Printing | \$ 9,184 | \$ 3,022 | \$ 3,022 | 0.00% |
| 53100 - Conferences and Meetings | \$ 776 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53110 - Employee Training | \$ 701 | \$ 2,500 | \$ 2,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 18 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53130 - General Association Dues | \$ 665 | \$ 4,000 | \$ 4,000 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 3,832 | \$ 3,832 | 0.00% |
| Commodities | \$ 2,720 | \$ 10,000 | \$ 10,000 | 0.00% |
| 60000 - Office Supplies | \$ 2,720 | \$ 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% |
| Capital | \$ 336 | \$ 59,500 | \$ 59,500 | 0.00% |
| 70000 - Computers | \$ - | \$ 10,000 | \$ 10,000 | 0.00% |
| 70050 - Printers | \$ - | \$ 24,000 | \$ 24,000 | 0.00% |
| 70080 - Office Furniture | \$ - | \$ 7,500 | \$ 7,500 | 0.00% |
| 70090 - Office Equipment | \$ 336 | \$ 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 is dedicated to meeting the demands required by the public and the prevailing laws in a courteous, considerate and efficient manner and performs all duties as specified by Statute with efficient and accuracy while complying with all Federal, State, County and local laws.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|------------|-----------|
| Performed all duties with efficiency and accuracy | 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 | 2015 | 2016 |
|--|-------|-------|
| Number of Births recorded | 7,791 | 3,735 |
| Number of Deaths recorded | 3,096 | 1,531 |
| Number of Assumed Name | 528 | 290 |
| Number of Marriage Licenses and Civil Unions | 3,243 | 1,603 |
| Number of Passports recorded | 1,787 | 1,845 |

2017 GOALS AND OBJECTIVES

- Complete the employee training for the Laserfiche record storage program

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0.7 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1.7 |

*Other
Elected Officials
Per Diem
Commissioners

VITAL RECORDS AUTOMATION
160.190.200

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 160 Vital Records Automation | | | | |
| Revenue | \$ 178,179 | \$ 241,431 | \$ 267,822 | 10.93% |
| 000 Revenues | \$ 178,179 | \$ 241,431 | \$ 267,822 | 10.93% |
| Charges for Services | \$ 177,828 | \$ 170,000 | \$ 171,000 | 0.59% |
| 34100 - Certified Copy Fees | \$ 177,828 | \$ 170,000 | \$ 171,000 | 0.59% |
| Interest Revenue | \$ 351 | \$ 500 | \$ 1,200 | 140.00% |
| 38000 - Investment Income | \$ 351 | \$ 500 | \$ 1,200 | 140.00% |
| Cash on Hand | \$ - | \$ 70,931 | \$ 95,622 | 34.81% |
| 39900 - Cash On Hand | \$ - | \$ 70,931 | \$ 95,622 | 34.81% |
| Expenses | \$ 100,872 | \$ 241,431 | \$ 267,822 | 10.93% |
| 200 Vital Records Automation | \$ 100,872 | \$ 241,431 | \$ 267,822 | 10.93% |
| Personnel Services- Salaries & Wages | \$ 13,732 | \$ 64,201 | \$ 79,460 | 23.77% |
| 40000 - Salaries and Wages | \$ 13,732 | \$ 64,201 | \$ 79,460 | 23.77% |
| Personnel Services- Employee Benefits | \$ 2,452 | \$ 21,821 | \$ 24,922 | 14.21% |
| 45000 - Healthcare Contribution | \$ - | \$ 10,111 | \$ 10,528 | 4.12% |
| 45010 - Dental Contribution | \$ - | \$ 371 | \$ 392 | 5.66% |
| 45100 - FICA/SS Contribution | \$ 1,048 | \$ 4,912 | \$ 6,079 | 23.76% |
| 45200 - IMRF Contribution | \$ 1,404 | \$ 6,427 | \$ 7,923 | 23.28% |
| Contractual Services | \$ 53,218 | \$ 66,258 | \$ 69,629 | 5.09% |
| 50150 - Contractual/Consulting Services | \$ 32,921 | \$ 15,000 | \$ 30,000 | 100.00% |
| 52130 - Repairs and Maint- Computers | \$ - | \$ 1,200 | \$ 1,000 | -16.67% |
| 52140 - Repairs and Maint- Copiers | \$ 2,434 | \$ 12,000 | \$ 6,000 | -50.00% |
| 52240 - Repairs and Maint- Office Equip | \$ 471 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53000 - Liability Insurance | \$ 256 | \$ 1,201 | \$ 1,320 | 9.91% |
| 53010 - Workers Compensation | \$ 248 | \$ 1,234 | \$ 1,685 | 36.55% |
| 53020 - Unemployment Claims | \$ 33 | \$ 123 | \$ 124 | 0.81% |
| 53060 - General Printing | \$ 14,145 | \$ 22,000 | \$ 18,000 | -18.18% |
| 53100 - Conferences and Meetings | \$ - | \$ 6,000 | \$ 4,000 | -33.33% |
| 53110 - Employee Training | \$ - | \$ 2,000 | \$ 2,000 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 2,711 | \$ 1,500 | \$ 1,500 | 0.00% |
| Commodities | \$ 2,015 | \$ 18,000 | \$ 16,000 | -11.11% |
| 60010 - Operating Supplies | \$ 1,350 | \$ 8,000 | \$ 8,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 665 | \$ 10,000 | \$ 8,000 | -20.00% |
| Capital | \$ 29,454 | \$ 30,000 | \$ 30,000 | 0.00% |
| 70020 - Computer Software- Capital | \$ 29,454 | \$ 30,000 | \$ 30,000 | 0.00% |
| Contingency and Other | \$ - | \$ 41,151 | \$ 47,811 | 16.18% |
| 89000 - Net Income | \$ - | \$ 41,151 | \$ 47,811 | 16.18% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Implemented a new Property Watch system that alerts people whenever documents are recorded against their property | | X |
| Installed a new eMail Archiver to archive all email messages sent and received from the Recorder's Office | | X |
| Implemented automated temperature monitoring which logs and alerts of any temperature fluctuations outside the recommended range for the computer server equipment | | X |
| Installed a new backup system for email server | | X |
| Replaced four blade servers with new ones from Hewlett Packard for improved performance and reliability | | X |
| Finished migrating servers to Microsoft's Windows Server 2012 R2 for improved performance, functionality and security | | X |
| Replaced a number of UPS poser backup batteries and replaced RAID batteries in several servers | | X |
| Replaced hard drives in servers and data storage system | | X |
| Replaced several workstation computers | | X |
| Upgraded the operating system of firewalls | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of annual website Land Records Search page views | 1,516,550 | 1,660,000 |
| Number of searches in office-daily | 15-20 | 15-20 |
| Number of phone inquiries-daily | 20-30 | 30-35 |
| Number of electronic filings-daily | 105 | 115 |

RECORDER'S AUTOMATION

170.210.220

2017 GOALS AND OBJECTIVES

Software development:

- Rewrite the database- the current Land Records systems code needs updating for security, reliability and performance
- Update the Image Site-the current image site was written in Net 2.0which is no longer supported and needs to be upgraded to .Net 4.5x
- Upgrade the Cluster & Development SQL database with a new blade- 5 blade servers that are now out of warranty need to be replaced. The development blade server will also be replaced
- Integrate the Land Records management system with the new IL MyDec Online Real Property Transfer Tax Declaration, allowing deeds to be recorded electronically

Hardware:

- Upgrade and replace the current Sonicwalls- to support new firmware upgrade to the newer NSA 3600. Two are needed for failover and redundancy
- Replace the scanner at the counter to return documents to customers
- Epson receipt printers need to be replaced as the old ones fail

Licensing:

- Windows Server 2016-Upgrade all server operating systems to new Windows Server Operating Systems
- Microsoft Exchange Server 2016-Upgrade to the new version of the email group collaboration server
- Microsoft SQL Server 2016-Upgrade main database engine used by the Record-It Land Records system

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 4.5 | 3.5 | 3.5 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 4.5 | 3.5 | 3.5 |

*Other
 Elected Officials
 Per Diem
 Commissioners

RECORDER'S AUTOMATION
170.210.220

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 170 Recorder's Automation | | | | |
| Revenue | \$ 782,527 | \$ 983,238 | \$ 1,272,070 | 29.38% |
| 000 Revenues | \$ 782,527 | \$ 983,238 | \$ 1,272,070 | 29.38% |
| Charges for Services | \$ 780,034 | \$ 741,000 | \$ 749,000 | 1.08% |
| 34150 - Recording Fees | \$ 710,507 | \$ 676,000 | \$ 680,000 | 0.59% |
| 34180 - GIS Fees | \$ 69,527 | \$ 65,000 | \$ 69,000 | 6.15% |
| Interest Revenue | \$ 2,493 | \$ 1,000 | \$ - | -100.00% |
| 38000 - Investment Income | \$ 2,493 | \$ 1,000 | \$ - | -100.00% |
| Cash on Hand | \$ - | \$ 241,238 | \$ 523,070 | 116.83% |
| 39900 - Cash On Hand | \$ - | \$ 241,238 | \$ 523,070 | 116.83% |
| Expenses | \$ 584,490 | \$ 983,238 | \$ 1,272,070 | 29.38% |
| 220 Recorder's Automation | \$ 584,490 | \$ 983,238 | \$ 1,272,070 | 29.38% |
| Personnel Services- Salaries & Wages | \$ 142,337 | \$ 202,522 | \$ 206,181 | 1.81% |
| 40000 - Salaries and Wages | \$ 142,337 | \$ 202,522 | \$ 206,181 | 1.81% |
| Personnel Services- Employee Benefits | \$ 48,447 | \$ 68,504 | \$ 97,814 | 42.79% |
| 45000 - Healthcare Contribution | \$ 22,795 | \$ 31,699 | \$ 59,479 | 87.64% |
| 45010 - Dental Contribution | \$ 799 | \$ 1,039 | \$ 2,005 | 92.97% |
| 45100 - FICA/SS Contribution | \$ 10,617 | \$ 15,493 | \$ 15,773 | 1.81% |
| 45200 - IMRF Contribution | \$ 14,236 | \$ 20,273 | \$ 20,557 | 1.40% |
| Contractual Services | \$ 300,930 | \$ 324,412 | \$ 343,275 | 5.81% |
| 50150 - Contractual/Consulting Services | \$ 292,000 | \$ 297,000 | \$ 311,000 | 4.71% |
| 52130 - Repairs and Maint- Computers | \$ 552 | \$ - | \$ 4,500 | 100.00% |
| 52140 - Repairs and Maint- Copiers | \$ 2,104 | \$ 6,350 | \$ 6,650 | 4.72% |
| 53000 - Liability Insurance | \$ 2,970 | \$ 3,788 | \$ 3,423 | -9.64% |
| 53010 - Workers Compensation | \$ 2,872 | \$ 3,889 | \$ 4,372 | 12.42% |
| 53020 - Unemployment Claims | \$ 376 | \$ 385 | \$ 330 | -14.29% |
| 53090 - Film Conversion/Book Binding | \$ - | \$ 10,000 | \$ 10,000 | 0.00% |
| 53100 - Conferences and Meetings | \$ 56 | \$ 500 | \$ 500 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 2,500 | \$ 2,500 | 0.00% |
| Commodities | \$ 50,026 | \$ 66,800 | \$ 99,800 | 49.40% |
| 60000 - Office Supplies | \$ 365 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60010 - Operating Supplies | \$ 4,536 | \$ 10,000 | \$ 10,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ 44,087 | \$ 50,000 | \$ 83,000 | 66.00% |
| 60050 - Books and Subscriptions | \$ 650 | \$ 800 | \$ 800 | 0.00% |
| 64000 - Telephone | \$ 388 | \$ 1,000 | \$ 1,000 | 0.00% |
| Capital | \$ 42,750 | \$ 321,000 | \$ 525,000 | 63.55% |
| 70000 - Computers | \$ - | \$ 126,000 | \$ 100,000 | -20.63% |
| 70020 - Computer Software- Capital | \$ 42,750 | \$ 177,000 | \$ 397,000 | 124.29% |
| 70050 - Printers | \$ - | \$ 18,000 | \$ 18,000 | 0.00% |
| 70100 - Copiers | \$ - | \$ - | \$ 10,000 | 100.00% |

CHILDREN'S WAITING ROOM 195.240.245

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|------------|-----------|
| Reviewed staffing and hired an additional part-time staff during high use periods | | X |
| Expanded cooperation with local libraries, St. Charles and Geneva, to provide a book to take home for every child that spent time in the waiting room | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------|-------|
| Number of children that have utilized the facility | 2,173 | 1,036 |

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 195 Children's Waiting Room | | | | |
| Revenue | \$ 77,811 | \$ 105,558 | \$ 117,650 | 11.46% |
| 000 Revenues | \$ 77,811 | \$ 105,558 | \$ 117,650 | 11.46% |
| Charges for Services | \$ 77,218 | \$ 105,000 | \$ 117,000 | 11.43% |
| 34270 - Children's Waiting Room Fees | \$ 77,218 | \$ 105,000 | \$ 117,000 | 11.43% |
| Interest Revenue | \$ 593 | \$ 558 | \$ 650 | 16.49% |
| 38000 - Investment Income | \$ 593 | \$ 558 | \$ 650 | 16.49% |
| Expenses | \$ 147,718 | \$ 105,558 | \$ 117,650 | 11.46% |
| 245 Children's Waiting Room | \$ 147,718 | \$ 105,558 | \$ 117,650 | 11.46% |
| Contractual Services | \$ 135,718 | \$ 93,000 | \$ 105,650 | 13.60% |
| 50150 - Contractual/Consulting Services | \$ 130,718 | \$ 88,000 | \$ 100,650 | 14.38% |
| 53000 - Liability Insurance | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.00% |
| Contingency and Other | \$ - | \$ 558 | \$ - | -100.00% |
| 89000 - Net Income | \$ - | \$ 558 | \$ - | -100.00% |
| Transfers Out | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0.00% |
| 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 and schools the potential effects of driving under the influence and driving while intoxicated.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Built a financial base to work from | X | |
| Funded DUI Educational Programs in the Schools | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|------|------|
| Number of cases where fee was enforced (2015 YTD) | 79 | 65 |

2017 GOALS AND OBJECTIVES

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

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------|----------|----------------|
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 196 D.U.I. | | | | |
| Revenue | \$ 13,716 | \$ 6,204 | \$ 9,000 | 45.07% |
| 000 Revenues | \$ 13,716 | \$ 6,204 | \$ 9,000 | 45.07% |
| Fines | \$ 13,573 | \$ 6,000 | \$ 8,500 | 41.67% |
| 36050 - DUI Fines | \$ 13,573 | \$ 6,000 | \$ 8,500 | 41.67% |
| Interest Revenue | \$ 142 | \$ 204 | \$ 500 | 145.10% |
| 38000 - Investment Income | \$ 142 | \$ 204 | \$ 500 | 145.10% |
| Expenses | \$ - | \$ 6,204 | \$ 9,000 | 45.07% |
| 246 D.U.I. | \$ - | \$ 6,204 | \$ 9,000 | 45.07% |
| Contractual Services | \$ - | \$ 6,000 | \$ 5,000 | -16.67% |
| 50150 - Contractual/Consulting Services | \$ - | \$ 6,000 | \$ 5,000 | -16.67% |
| Contingency and Other | \$ - | \$ 204 | \$ 4,000 | 1860.78% |
| 89000 - Net Income | \$ - | \$ 204 | \$ 4,000 | 1860.78% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| 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 | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of foreclosure cases filed | 1,272 | 572 |
| Number of foreclosures cases mediated | 317 | 162 |
| Number of foreclosure cases resolved due to mediation | 271 | 138 |

2017 GOALS AND OBJECTIVES

- Promote judicial efficiency
- Reduce the impact of foreclosures on the community by reaching mutual agreements in foreclosure cases
- Reduce the number of vacant and abandoned homes in Kane County
- Increase the rate of participation in the Mediation program from 25% to 30% of cases
- Obtain a 40% agreement rate
- Increase retention in the program

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other
Elected Officials
Per Diem
Commissioners

FORECLOSURE MEDIATION
197.240.247

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 197 Foreclosure Mediation Fund | | | | |
| <i>Revenue</i> | \$ 70,992 | \$ 70,318 | \$ 62,532 | -11.07% |
| 000 Revenues | \$ 70,992 | \$ 70,318 | \$ 62,532 | -11.07% |
| <i>Interest Revenue</i> | \$ 142 | \$ 318 | \$ 500 | 57.23% |
| 38000 - Investment Income | \$ 142 | \$ 318 | \$ 500 | 57.23% |
| <i>Other</i> | \$ 70,850 | \$ 70,000 | \$ 62,032 | -11.38% |
| 34375 - Foreclosure Filing Fee | \$ 70,850 | \$ 70,000 | \$ 62,000 | -11.43% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 32 | 100.00% |
| Expenses | \$ 47,938 | \$ 70,318 | \$ 62,532 | -11.07% |
| 247 Foreclosure Mediation | \$ 47,938 | \$ 70,318 | \$ 62,532 | -11.07% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 32,617 | \$ 32,686 | \$ 39,020 | 19.38% |
| 40000 - Salaries and Wages | \$ 32,617 | \$ 32,686 | \$ 39,020 | 19.38% |
| <i>Personnel Services- Employee Benefits</i> | \$ 13,029 | \$ 12,029 | \$ 13,500 | 12.23% |
| 45000 - Healthcare Contribution | \$ 6,843 | \$ 5,726 | \$ 6,064 | 5.90% |
| 45010 - Dental Contribution | \$ 507 | \$ 530 | \$ 560 | 5.66% |
| 45100 - FICA/SS Contribution | \$ 2,426 | \$ 2,501 | \$ 2,986 | 19.39% |
| 45200 - IMRF Contribution | \$ 3,252 | \$ 3,272 | \$ 3,890 | 18.89% |
| <i>Contractual Services</i> | \$ 1,955 | \$ 9,301 | \$ 6,038 | -35.08% |
| 50120 - Per Diem Expense | \$ - | \$ 3,000 | \$ 2,000 | -33.33% |
| 50150 - Contractual/Consulting Services | \$ 828 | \$ 5,000 | \$ 2,500 | -50.00% |
| 53000 - Liability Insurance | \$ 538 | \$ 611 | \$ 647 | 5.89% |
| 53010 - Workers Compensation | \$ 521 | \$ 628 | \$ 828 | 31.85% |
| 53020 - Unemployment Claims | \$ 68 | \$ 62 | \$ 63 | 1.61% |
| <i>Commodities</i> | \$ 337 | \$ 4,000 | \$ 2,000 | -50.00% |
| 60000 - Office Supplies | \$ 337 | \$ 4,000 | \$ 2,000 | -50.00% |
| <i>Contingency and Other</i> | \$ - | \$ 12,302 | \$ 1,974 | -83.95% |
| 89000 - Net Income | \$ - | \$ 12,302 | \$ 1,974 | -83.95% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Continued streamlining of automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records | X | |
| Provide seamless transition into new xfile applications as required with new state law electronic filing initiatives | X | |
| Expand electronic court call check in to other high volume court rooms that would benefit from the real time organization in conjunction with new implementation of case management system | X | |

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

2017 GOALS AND OBJECTIVES

- Proceed with the New Case Management System according to Judicial and Public Safety Technology Commission supportive measures for more streamlined efforts in the communications & processes between judicial partners

| POSITION SUMMARY | | | |
|----------------------------------|----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 8 | 10 | 11 |
| Full Time Other* | 1 | 1 | 1 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 9 | 11 | 12 |

*Other
Elected Officials
Per Diem
Commissioners

COURT AUTOMATION 200.250.280

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 200 Court Automation | | | | |
| Revenue | \$ 1,078,762 | \$ 1,368,439 | \$ 2,115,659 | 54.60% |
| 000 Revenues | \$ 1,078,762 | \$ 1,368,439 | \$ 2,115,659 | 54.60% |
| Charges for Services | \$ 1,076,538 | \$ 1,120,000 | \$ 1,569,000 | 40.09% |
| 35900 - Miscellaneous Fees | \$ 1,076,538 | \$ 1,120,000 | \$ 1,569,000 | 40.09% |
| Interest Revenue | \$ 2,223 | \$ 3,270 | \$ 2,500 | -23.55% |
| 38000 - Investment Income | \$ 2,223 | \$ 3,270 | \$ 2,500 | -23.55% |
| Cash on Hand | \$ - | \$ 245,169 | \$ 544,159 | 121.95% |
| 39900 - Cash On Hand | \$ - | \$ 245,169 | \$ 544,159 | 121.95% |
| Expenses | \$ 1,102,674 | \$ 1,368,439 | \$ 2,115,659 | 54.60% |
| 280 Court Automation- CIC | \$ 858,768 | \$ 1,160,187 | \$ 2,000,995 | 72.47% |
| Personnel Services- Salaries & Wages | \$ 389,065 | \$ 524,142 | \$ 922,970 | 76.09% |
| 40000 - Salaries and Wages | \$ 389,065 | \$ 524,142 | \$ 922,970 | 76.09% |
| Personnel Services- Employee Benefits | \$ 124,418 | \$ 179,535 | \$ 373,356 | 107.96% |
| 45000 - Healthcare Contribution | \$ 55,281 | \$ 84,096 | \$ 203,918 | 142.48% |
| 45010 - Dental Contribution | \$ 1,808 | \$ 2,875 | \$ 6,808 | 136.80% |
| 45100 - FICA/SS Contribution | \$ 28,761 | \$ 40,097 | \$ 70,609 | 76.10% |
| 45200 - IMRF Contribution | \$ 38,568 | \$ 52,467 | \$ 92,021 | 75.39% |
| Contractual Services | \$ 332,638 | \$ 331,610 | \$ 598,969 | 80.62% |
| 50150 - Contractual/Consulting Services | \$ 96,000 | \$ 2,500 | \$ 102,500 | 4000.00% |
| 52130 - Repairs and Maint- Computers | \$ 200,264 | \$ 31,048 | \$ 366,404 | 1080.12% |
| 52160 - Repairs and Maint- Equipment | \$ 3,314 | \$ 5,900 | \$ 6,028 | 2.17% |
| 53000 - Liability Insurance | \$ 8,437 | \$ 9,802 | \$ 15,322 | 56.32% |
| 53010 - Workers Compensation | \$ 8,159 | \$ 10,064 | \$ 19,566 | 94.42% |
| 53020 - Unemployment Claims | \$ 1,067 | \$ 996 | \$ 1,476 | 48.19% |
| 53060 - General Printing | \$ 14,135 | \$ 27,500 | \$ 27,500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 1,101 | \$ 25,800 | \$ 25,800 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 15,000 | \$ 23,000 | 53.33% |
| 53120 - Employee Mileage Expense | \$ 161 | \$ 3,000 | \$ 3,000 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 200,000 | \$ 8,373 | -95.81% |
| Commodities | \$ 12,647 | \$ 27,400 | \$ 27,400 | 0.00% |
| 60020 - Computer Related Supplies | \$ 9,839 | \$ 24,400 | \$ 24,400 | 0.00% |
| 64010 - Cellular Phone | \$ 2,808 | \$ 3,000 | \$ 3,000 | 0.00% |
| Capital | \$ - | \$ 97,500 | \$ 78,300 | -19.69% |
| 70000 - Computers | \$ - | \$ 67,500 | \$ 41,850 | -38.00% |
| 70020 - Computer Software- Capital | \$ - | \$ - | \$ 6,450 | 100.00% |
| 70050 - Printers | \$ - | \$ 30,000 | \$ 30,000 | 0.00% |

COURT AUTOMATION
200.250.284 – 200.250.285

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 200 Court Automation | | | | |
| 284 Court Automation- CIC- Projects | \$ 154,916 | \$ 96,279 | \$ - | -100.00% |
| Personnel Services- Salaries & Wages | \$ 108,295 | \$ 62,882 | \$ - | -100.00% |
| 40000 - Salaries and Wages | \$ 108,295 | \$ 62,882 | \$ - | -100.00% |
| Personnel Services- Employee Benefits | \$ 41,858 | \$ 30,893 | \$ - | -100.00% |
| 45000 - Healthcare Contribution | \$ 22,355 | \$ 19,257 | \$ - | -100.00% |
| 45010 - Dental Contribution | \$ 884 | \$ 530 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ 7,962 | \$ 4,811 | \$ - | -100.00% |
| 45200 - IMRF Contribution | \$ 10,658 | \$ 6,295 | \$ - | -100.00% |
| Contractual Services | \$ 4,763 | \$ 2,504 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ 2,275 | \$ 1,176 | \$ - | -100.00% |
| 53010 - Workers Compensation | \$ 2,200 | \$ 1,208 | \$ - | -100.00% |
| 53020 - Unemployment Claims | \$ 288 | \$ 120 | \$ - | -100.00% |
| 285 Court Automation- CHJDG | \$ 88,991 | \$ 111,973 | \$ 114,664 | 2.40% |
| Personnel Services- Salaries & Wages | \$ 64,777 | \$ 66,299 | \$ 68,992 | 4.06% |
| 40000 - Salaries and Wages | \$ 64,777 | \$ 66,299 | \$ 68,992 | 4.06% |
| Personnel Services- Employee Benefits | \$ 21,506 | \$ 22,035 | \$ 24,452 | 10.97% |
| 45000 - Healthcare Contribution | \$ 9,763 | \$ 9,796 | \$ 11,743 | 19.88% |
| 45010 - Dental Contribution | \$ 507 | \$ 530 | \$ 552 | 4.15% |
| 45100 - FICA/SS Contribution | \$ 4,801 | \$ 5,072 | \$ 5,278 | 4.06% |
| 45200 - IMRF Contribution | \$ 6,436 | \$ 6,637 | \$ 6,879 | 3.65% |
| Contractual Services | \$ 2,433 | \$ 6,639 | \$ 6,720 | 1.22% |
| 53000 - Liability Insurance | \$ 1,162 | \$ 1,240 | \$ 1,146 | -7.58% |
| 53010 - Workers Compensation | \$ 1,124 | \$ 1,273 | \$ 1,463 | 14.93% |
| 53020 - Unemployment Claims | \$ 147 | \$ 126 | \$ 111 | -11.90% |
| 53100 - Conferences and Meetings | \$ - | \$ 3,500 | \$ 3,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 500 | \$ 500 | 0.00% |
| Commodities | \$ - | \$ 10,000 | \$ 10,000 | 0.00% |
| 60020 - Computer Related Supplies | \$ - | \$ 10,000 | \$ 10,000 | 0.00% |
| Capital | \$ 275 | \$ 7,000 | \$ 4,500 | -35.71% |
| 70000 - Computers | \$ - | \$ 2,000 | \$ 2,000 | 0.00% |
| 70020 - Computer Software- Capital | \$ - | \$ 3,000 | \$ 1,500 | -50.00% |
| 70050 - Printers | \$ 275 | \$ 2,000 | \$ 1,000 | -50.00% |

COURT DOCUMENT STORAGE

201.250.28X

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued streamlining automated efficiencies within office to adjust resources as needed pertaining to reengineering of current procedures based on the implementation of a new Document Management System for the scanning and viewing of court records | X | |
| Continued expanding the usage of electronic court orders to be used widely within the court system on a daily basis to proceed further towards a paperless courtroom | X | |

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

2017 GOALS AND OBJECTIVES

- Continue to expand accessibility by on-going imaging all documents filed within the office and courtrooms for improvements to utilized and centralize efficiencies by all offices interacting in the county courts as well as image access for those representing clients within the legal community
- Proceed with the New Case Management System according to Judicial and Public Safety Technology Commission supportive measures for more streamlined efforts in the communications processes between judicial partners

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 13 | 14 | 14 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 13 | 14 | 14 |

*Other
Elected Officials
Per Diem
Commissioners

COURT DOCUMENT STORAGE
201.250.281-201.250.286

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 201 Court Document Storage | | | | |
| Revenue | \$ 989,390 | \$ 1,376,906 | \$ 1,878,296 | 36.41% |
| 000 Revenues | \$ 989,390 | \$ 1,376,906 | \$ 1,878,296 | 36.41% |
| Fines | \$ 987,084 | \$ 1,020,000 | \$ 1,426,000 | 39.80% |
| 36060 - Traffic Violation Fines | \$ 987,084 | \$ 1,020,000 | \$ 1,426,000 | 39.80% |
| Interest Revenue | \$ 2,306 | \$ 3,696 | \$ 2,500 | -32.36% |
| 38000 - Investment Income | \$ 2,306 | \$ 3,696 | \$ 2,500 | -32.36% |
| Cash on Hand | \$ - | \$ 353,210 | \$ 449,796 | 27.35% |
| 39900 - Cash On Hand | \$ - | \$ 353,210 | \$ 449,796 | 27.35% |
| Expenses | \$ 1,166,030 | \$ 1,376,906 | \$ 1,878,296 | 36.41% |
| 281 Court Document Storage | \$ 1,149,552 | \$ 1,221,171 | \$ 1,728,299 | 41.53% |
| Personnel Services- Salaries & Wages | \$ 495,338 | \$ 532,450 | \$ 860,024 | 61.52% |
| 40000 - Salaries and Wages | \$ 494,957 | \$ 530,940 | \$ 858,518 | 61.70% |
| 40200 - Overtime Salaries | \$ 381 | \$ 1,510 | \$ 1,506 | -0.26% |
| Personnel Services- Employee Benefits | \$ 233,276 | \$ 273,961 | \$ 410,684 | 49.91% |
| 45000 - Healthcare Contribution | \$ 144,100 | \$ 174,081 | \$ 250,459 | 43.87% |
| 45010 - Dental Contribution | \$ 5,274 | \$ 6,116 | \$ 8,688 | 42.05% |
| 45100 - FICA/SS Contribution | \$ 35,849 | \$ 40,617 | \$ 65,793 | 61.98% |
| 45200 - IMRF Contribution | \$ 48,053 | \$ 53,147 | \$ 85,744 | 61.33% |
| Contractual Services | \$ 370,213 | \$ 336,133 | \$ 379,741 | 12.97% |
| 50150 - Contractual/Consulting Services | \$ 96,000 | \$ - | \$ - | 0.00% |
| 50490 - Destruction of Records Services | \$ 2,548 | \$ 8,000 | \$ 8,000 | 0.00% |
| 52130 - Repairs and Maint- Computers | \$ 164,238 | \$ - | \$ 215,635 | 100.00% |
| 52140 - Repairs and Maint- Copiers | \$ 7,071 | \$ 14,400 | \$ 16,110 | 11.88% |
| 52160 - Repairs and Maint- Equipment | \$ 81,362 | \$ 90,000 | \$ 92,410 | 2.68% |
| 53000 - Liability Insurance | \$ 9,073 | \$ 9,929 | \$ 14,251 | 43.53% |
| 53010 - Workers Compensation | \$ 8,774 | \$ 10,195 | \$ 18,201 | 78.53% |
| 53020 - Unemployment Claims | \$ 1,147 | \$ 1,009 | \$ 1,374 | 36.17% |
| 53110 - Employee Training | \$ - | \$ 2,600 | \$ 2,600 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 200,000 | \$ 11,160 | -94.42% |
| Commodities | \$ 50,725 | \$ 53,833 | \$ 55,850 | 3.75% |
| 60000 - Office Supplies | \$ 799 | \$ 7,750 | \$ 12,750 | 64.52% |
| 60020 - Computer Related Supplies | \$ 47,387 | \$ 45,233 | \$ 40,600 | -10.24% |
| 64010 - Cellular Phone | \$ 2,539 | \$ 850 | \$ 2,500 | 194.12% |
| Capital | \$ - | \$ 24,794 | \$ 22,000 | -11.27% |
| 70080 - Office Furniture | \$ - | \$ 15,000 | \$ 22,000 | 46.67% |
| 70090 - Office Equipment | \$ - | \$ 9,794 | \$ - | -100.00% |
| 286 Court Doc Storage- CIC- Projects | \$ 16,478 | \$ 155,735 | \$ 149,997 | -3.68% |
| Personnel Services- Salaries & Wages | \$ - | \$ 74,997 | \$ 74,997 | 0.00% |
| 40100 - Part-Time Salaries | \$ - | \$ 74,997 | \$ 74,997 | 0.00% |
| Personnel Services- Employee Benefits | \$ - | \$ 5,738 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ - | \$ 5,738 | \$ - | -100.00% |
| Contractual Services | \$ 16,478 | \$ 75,000 | \$ 75,000 | 0.00% |
| 53000 - Liability Insurance | \$ 1,365 | \$ - | \$ - | 0.00% |
| 53010 - Workers Compensation | \$ 1,320 | \$ - | \$ - | 0.00% |
| 53020 - Unemployment Claims | \$ 172 | \$ - | \$ - | 0.00% |
| 53090 - Film Conversion/Book Binding | \$ 13,621 | \$ 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. The Child Support payments recorded and allocated in 2015 was \$53,345,109.54.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| 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 | |

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

2017 GOALS AND OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis
- Continue to train on processing of information with our new CMS system relating to child support matters

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 2 | 2 | 2 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 2 | 2 | 2 |

*Other
Elected Officials
Per Diem
Commissioners

CHILD SUPPORT
202.250.282

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 202 Child Support | | | | |
| Revenue | \$ 160,109 | \$ 159,781 | \$ 158,562 | -0.76% |
| 000 Revenues | \$ 160,109 | \$ 159,781 | \$ 158,562 | -0.76% |
| Charges for Services | \$ 159,689 | \$ 159,222 | \$ 158,062 | -0.73% |
| 34830 - Child Support Annual Admin Fees | \$ 134,099 | \$ 120,000 | \$ 120,000 | 0.00% |
| 34835 - Court Clerk/HFS-SDU | \$ 25,590 | \$ 39,222 | \$ 38,062 | -2.96% |
| Interest Revenue | \$ 419 | \$ 559 | \$ 500 | -10.55% |
| 38000 - Investment Income | \$ 419 | \$ 559 | \$ 500 | -10.55% |
| Expenses | \$ 70,470 | \$ 159,781 | \$ 158,562 | -0.76% |
| 282 Child Support | \$ 70,470 | \$ 159,781 | \$ 158,562 | -0.76% |
| Personnel Services- Salaries & Wages | \$ 46,210 | \$ 55,986 | \$ 56,820 | 1.49% |
| 40000 - Salaries and Wages | \$ 45,357 | \$ 54,979 | \$ 55,816 | 1.52% |
| 40200 - Overtime Salaries | \$ 852 | \$ 1,007 | \$ 1,004 | -0.30% |
| Personnel Services- Employee Benefits | \$ 16,083 | \$ 26,532 | \$ 22,808 | -14.04% |
| 45000 - Healthcare Contribution | \$ 7,619 | \$ 16,414 | \$ 12,372 | -24.63% |
| 45010 - Dental Contribution | \$ 325 | \$ 408 | \$ 424 | 3.92% |
| 45100 - FICA/SS Contribution | \$ 3,477 | \$ 4,206 | \$ 4,347 | 3.35% |
| 45200 - IMRF Contribution | \$ 4,663 | \$ 5,504 | \$ 5,665 | 2.93% |
| Contractual Services | \$ 8,177 | \$ 75,763 | \$ 77,434 | 2.21% |
| 50150 - Contractual/Consulting Services | \$ - | \$ 39,222 | \$ 38,062 | -2.96% |
| 53000 - Liability Insurance | \$ 1,204 | \$ 1,029 | \$ 927 | -9.91% |
| 53010 - Workers Compensation | \$ 1,165 | \$ 1,056 | \$ 1,184 | 12.12% |
| 53020 - Unemployment Claims | \$ 153 | \$ 105 | \$ 90 | -14.29% |
| 53060 - General Printing | \$ 5,655 | \$ 31,831 | \$ 34,651 | 8.86% |
| 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% |
| Commodities | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 60000 - Office Supplies | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |

**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. The monies collected and disbursed on behalf of others in 2015 was \$21,120,630.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Enhanced collection efforts throughout office to provide more revenue to the County during these economic conditions, while maintaining an efficient means of electronic funds processing and highest standards in cash management | X | |

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

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 4 | 4 | 4 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 2 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 6 | 5 | 5 |

*Other
Elected Officials
Per Diem
Commissioners

CIRCUIT CLERK ADMINISTRATION
203.250.283

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 203 Circuit Clerk Admin Services | | | | |
| Revenue | \$ 347,104 | \$ 398,776 | \$ 412,044 | 3.33% |
| 000 Revenues | \$ 347,104 | \$ 398,776 | \$ 412,044 | 3.33% |
| Charges for Services | \$ 345,776 | \$ 385,000 | \$ 385,000 | 0.00% |
| 35900 - Miscellaneous Fees | \$ 345,776 | \$ 385,000 | \$ 385,000 | 0.00% |
| Interest Revenue | \$ 1,328 | \$ 2,296 | \$ 2,000 | -12.89% |
| 38000 - Investment Income | \$ 1,328 | \$ 2,296 | \$ 2,000 | -12.89% |
| Cash on Hand | \$ - | \$ 11,480 | \$ 25,044 | 118.15% |
| 39900 - Cash On Hand | \$ - | \$ 11,480 | \$ 25,044 | 118.15% |
| Expenses | \$ 263,923 | \$ 398,776 | \$ 412,044 | 3.33% |
| 283 Circuit Clerk Admin Services | \$ 263,923 | \$ 398,776 | \$ 412,044 | 3.33% |
| Personnel Services- Salaries & Wages | \$ 176,313 | \$ 225,167 | \$ 236,184 | 4.89% |
| 40000 - Salaries and Wages | \$ 176,313 | \$ 223,959 | \$ 234,979 | 4.92% |
| 40200 - Overtime Salaries | \$ - | \$ 1,208 | \$ 1,205 | -0.25% |
| Personnel Services- Employee Benefits | \$ 69,733 | \$ 81,808 | \$ 86,544 | 5.79% |
| 45000 - Healthcare Contribution | \$ 38,380 | \$ 40,788 | \$ 43,396 | 6.39% |
| 45010 - Dental Contribution | \$ 1,403 | \$ 1,468 | \$ 1,532 | 4.36% |
| 45100 - FICA/SS Contribution | \$ 12,796 | \$ 17,133 | \$ 18,068 | 5.46% |
| 45200 - IMRF Contribution | \$ 17,154 | \$ 22,419 | \$ 23,548 | 5.04% |
| Contractual Services | \$ 14,472 | \$ 21,711 | \$ 22,054 | 1.58% |
| 52160 - Repairs and Maint- Equipment | \$ 2,470 | \$ 2,695 | \$ 2,695 | 0.00% |
| 53000 - Liability Insurance | \$ 4,689 | \$ 4,189 | \$ 3,901 | -6.88% |
| 53010 - Workers Compensation | \$ 4,534 | \$ 4,301 | \$ 4,982 | 15.83% |
| 53020 - Unemployment Claims | \$ 593 | \$ 426 | \$ 376 | -11.74% |
| 53060 - General Printing | \$ 1,401 | \$ 4,500 | \$ 4,500 | 0.00% |
| 53070 - Legal Printing | \$ 483 | \$ 2,500 | \$ 2,500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 302 | \$ 2,600 | \$ 2,600 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 500 | \$ 500 | 0.00% |
| Commodities | \$ 3,406 | \$ 70,090 | \$ 67,262 | -4.03% |
| 60000 - Office Supplies | \$ 2,936 | \$ 68,590 | \$ 66,512 | -3.03% |
| 64010 - Cellular Phone | \$ 470 | \$ 1,500 | \$ 750 | -50.00% |

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

The E-Citation Fund was established for fees 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Fees for electronic interface with the agencies begin in 2011 and implementation with agencies has now begun with various agencies acquiring the efficiencies of E-Citation Transmittals | X | |

| KEY PERFORMANCE MEASURES |
|--|
| The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that 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. |

2017 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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other
Elected Officials
Per Diem
Commissioners

**CIRCUIT CLERK ELECTRONIC CITATION
204.250.287**

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 204 Circuit Clk Electronic Citation | | | | |
| Revenue | \$ 110,823 | \$ 122,839 | \$ 115,500 | -5.97% |
| 000 Revenues | \$ 110,823 | \$ 122,839 | \$ 115,500 | -5.97% |
| Charges for Services | \$ 110,475 | \$ 115,000 | \$ 115,000 | 0.00% |
| 35210 - Electronic Citation Fee | \$ 110,475 | \$ 115,000 | \$ 115,000 | 0.00% |
| Interest Revenue | \$ 348 | \$ 500 | \$ 500 | 0.00% |
| 38000 - Investment Income | \$ 348 | \$ 500 | \$ 500 | 0.00% |
| Cash on Hand | \$ - | \$ 7,339 | \$ - | -100.00% |
| 39900 - Cash On Hand | \$ - | \$ 7,339 | \$ - | -100.00% |
| Expenses | \$ 105,390 | \$ 122,839 | \$ 115,500 | -5.97% |
| 287 Electronic Citation | \$ 105,390 | \$ 122,839 | \$ 115,500 | -5.97% |
| Personnel Services- Salaries & Wages | \$ 70,881 | \$ 73,633 | \$ 38,148 | -48.19% |
| 40000 - Salaries and Wages | \$ 70,881 | \$ 73,633 | \$ 38,148 | -48.19% |
| Personnel Services- Employee Benefits | \$ 30,286 | \$ 32,792 | \$ 16,797 | -48.78% |
| 45000 - Healthcare Contribution | \$ 18,132 | \$ 19,258 | \$ 9,794 | -49.14% |
| 45010 - Dental Contribution | \$ 507 | \$ 530 | \$ 280 | -47.17% |
| 45100 - FICA/SS Contribution | \$ 4,976 | \$ 5,633 | \$ 2,919 | -48.18% |
| 45200 - IMRF Contribution | \$ 6,671 | \$ 7,371 | \$ 3,804 | -48.39% |
| Contractual Services | \$ 2,845 | \$ 15,183 | \$ 13,604 | -10.40% |
| 53000 - Liability Insurance | \$ 1,300 | \$ 1,377 | \$ 634 | -53.96% |
| 53010 - Workers Compensation | \$ 1,257 | \$ 1,414 | \$ 809 | -42.79% |
| 53020 - Unemployment Claims | \$ 165 | \$ 140 | \$ 62 | -55.71% |
| 53100 - Conferences and Meetings | \$ 15 | \$ 9,200 | \$ 9,200 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 108 | \$ 2,512 | \$ 2,359 | -6.09% |
| 53130 - General Association Dues | \$ - | \$ 40 | \$ 40 | 0.00% |
| Commodities | \$ 1,378 | \$ 1,231 | \$ 1,680 | 36.47% |
| 60000 - Office Supplies | \$ 203 | \$ 481 | \$ 480 | -0.21% |
| 64010 - Cellular Phone | \$ 1,176 | \$ 750 | \$ 1,200 | 60.00% |
| Contingency and Other | \$ - | \$ - | \$ 45,271 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 45,271 | 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued to collect child support payments | X | |
| Projected collection of \$26,000,000 | | X |
| Continued to conduct child support hearings | X | |
| Continued to seize child support from delinquent parents' pension plans | X | |
| Continued to conduct contempt of court hearings for failure to pay support | 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 | |
| Continued to work with the Circuit Clerk's Office on improving the electronic order process | X | |
| Continued to work with Maximus on successful implementation of the modification project | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|--------------|--------------|
| Child support collected | \$25,782,721 | \$26,000,000 |
| Number of legal referrals forwarded to SAO for legal enforcement from HFS | 1,327 | 1,400 |
| Number of new enforcement actions filed | 787 | 800 |
| Number of contested hearings | 157 | 200 |
| Money collected pursuant to pre-adjudication of contempt where petitions were withdrawn upon payments | \$153,082 | \$160,000 |
| Money collected from bonds posted on Body Writs | \$23,758 | \$24,000 |

TITLE IV-D
220.300.321

2017 GOALS AND OBJECTIVES

- Continue to increase enforcement and collection of child support obligations by at least one million dollars
- Continue to work with the Circuit Clerk’s Office on improving the electronic orders already in existence and creating an new all-inclusive order
- Continue to work with the Kane County Sheriff’s Office on apprehension of non-custodial parents on the existing Body Writs issue for non-payment of support
- Continue to successfully maintain the MAXIMUS modification project
- 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 Office on ways to improve payment reporting through both of their recording systems

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 10 | 9 | 10 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 2 | 2 | 2 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 12 | 11 | 12 |

*Other
Elected Officials
Per Diem
Commissioners

TITLE IV-D
220.300.321

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 220 Title IV-D | | | | |
| Revenue | \$ 433,981 | \$ 687,487 | \$ 685,325 | -0.31% |
| 000 Revenues | \$ 433,981 | \$ 687,487 | \$ 685,325 | -0.31% |
| Grants | \$ 411,494 | \$ 665,000 | \$ 665,000 | 0.00% |
| 32020 - Title IV-D Grant | \$ 411,494 | \$ 665,000 | \$ 665,000 | 0.00% |
| Transfers In | \$ 22,487 | \$ 22,487 | \$ 20,325 | -9.61% |
| 39000 - Transfer From Other Funds | \$ 22,487 | \$ 22,487 | \$ 20,325 | -9.61% |
| Expenses | \$ 671,742 | \$ 687,487 | \$ 685,325 | -0.31% |
| 321 Title IV-D | \$ 671,742 | \$ 687,487 | \$ 685,325 | -0.31% |
| Personnel Services- Salaries & Wages | \$ 465,131 | \$ 466,041 | \$ 454,383 | -2.50% |
| 40000 - Salaries and Wages | \$ 465,131 | \$ 466,041 | \$ 454,383 | -2.50% |
| Personnel Services- Employee Benefits | \$ 181,726 | \$ 190,699 | \$ 202,841 | 6.37% |
| 45000 - Healthcare Contribution | \$ 98,205 | \$ 104,520 | \$ 118,714 | 13.58% |
| 45010 - Dental Contribution | \$ 3,649 | \$ 3,875 | \$ 4,064 | 4.88% |
| 45100 - FICA/SS Contribution | \$ 34,095 | \$ 35,653 | \$ 34,761 | -2.50% |
| 45200 - IMRF Contribution | \$ 45,776 | \$ 46,651 | \$ 45,302 | -2.89% |
| Contractual Services | \$ 22,352 | \$ 23,447 | \$ 21,801 | -7.02% |
| 50240 - Trials and Costs of Hearing | \$ 238 | \$ 316 | \$ 300 | -5.06% |
| 50280 - Legal Process Server Costs | \$ 1,121 | \$ 1,539 | \$ 1,000 | -35.02% |
| 53000 - Liability Insurance | \$ 8,816 | \$ 8,715 | \$ 7,544 | -13.44% |
| 53010 - Workers Compensation | \$ 8,525 | \$ 8,948 | \$ 9,633 | 7.66% |
| 53020 - Unemployment Claims | \$ 1,114 | \$ 886 | \$ 728 | -17.83% |
| 53100 - Conferences and Meetings | \$ 252 | \$ 500 | \$ 500 | 0.00% |
| 53130 - General Association Dues | \$ 2,286 | \$ 2,543 | \$ 2,096 | -17.58% |
| Commodities | \$ 2,533 | \$ 7,300 | \$ 6,300 | -13.70% |
| 60000 - Office Supplies | \$ 366 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60050 - Books and Subscriptions | \$ 822 | \$ 1,200 | \$ 1,200 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ 1,345 | \$ 2,700 | \$ 1,700 | -37.04% |
| 64000 - Telephone | \$ - | \$ 2,400 | \$ 2,400 | 0.00% |

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 controlled substances and cannabis, while also providing assistance to those who deserve and require treatment for addiction and/or dependence.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Maintained a high conviction rate for drug cases prosecuted | X | |
| Forfeited thousands of dollars in assets, including currency and other personal property via administrative and judicial forfeiture procedures | X | |
| Maintained a high rate of imprisonment for the most serious offenders | X | |
| Initiated and completed several significant cases/investigations targeting street-level drug dealers and drug trafficking organizations, including several cases involving kilogram-level dealers | X | |
| Conducted on-going training sessions for law enforcement agencies in Kane County | X | |
| Provided daily legal assistance during on-going investigations | X | |
| Reviewed search warrants | X | |
| Authorized court-authorized overhear orders, 24-hour eavesdropping exemptions | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|---|-------------|--------------|
| Number of drug cases brought to disposition | 300 | 181 |
| Rate of convictions | 91% | 88% |
| Dollar amount of assets seized | \$417,185 | \$403,309 |
| Rate of sentence—Prison | 40% | 35% |
| Rate of sentence—County Jail & Probation | 23% | 20% |
| Rate of sentence—Probation (includes Special Probation) | 36% | 45% |

**Figures are estimates*

DRUG PROSECUTION
221.300.322

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 5 | 5 | 4 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 5 | 5 | 4 |

*Other

Elected Officials

Per Diem

Commissioners

DRUG PROSECUTION
221.300.322

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 221 Drug Prosecution | | | | |
| Revenue | \$ 418,518 | \$ 385,149 | \$ 363,000 | -5.75% |
| 000 Revenues | \$ 418,518 | \$ 385,149 | \$ 363,000 | -5.75% |
| Grants | \$ 143,967 | \$ 115,174 | \$ 115,174 | 0.00% |
| 32030 - Drug Prosecution Grant | \$ 143,967 | \$ 115,174 | \$ 115,174 | 0.00% |
| Fines | \$ 50,970 | \$ 46,394 | \$ 30,000 | -35.34% |
| 36020 - Drug Fines | \$ 50,970 | \$ 46,394 | \$ 30,000 | -35.34% |
| Transfers In | \$ 223,581 | \$ 223,581 | \$ 217,826 | -2.57% |
| 39000 - Transfer From Other Funds | \$ 223,581 | \$ 223,581 | \$ 217,826 | -2.57% |
| Expenses | \$ 373,833 | \$ 385,149 | \$ 363,000 | -5.75% |
| 322 Drug Prosecution | \$ 373,833 | \$ 385,149 | \$ 363,000 | -5.75% |
| Personnel Services- Salaries & Wages | \$ 276,855 | \$ 284,262 | \$ 273,206 | -3.89% |
| 40000 - Salaries and Wages | \$ 276,855 | \$ 284,262 | \$ 273,206 | -3.89% |
| Personnel Services- Employee Benefits | \$ 86,486 | \$ 88,777 | \$ 78,233 | -11.88% |
| 45000 - Healthcare Contribution | \$ 36,056 | \$ 37,370 | \$ 29,101 | -22.13% |
| 45010 - Dental Contribution | \$ 1,177 | \$ 1,206 | \$ 992 | -17.74% |
| 45100 - FICA/SS Contribution | \$ 20,275 | \$ 21,746 | \$ 20,901 | -3.89% |
| 45200 - IMRF Contribution | \$ 28,978 | \$ 28,455 | \$ 27,239 | -4.27% |
| Contractual Services | \$ 10,492 | \$ 11,315 | \$ 10,766 | -4.85% |
| 53000 - Liability Insurance | \$ 5,012 | \$ 5,316 | \$ 4,536 | -14.67% |
| 53010 - Workers Compensation | \$ 4,846 | \$ 5,458 | \$ 5,792 | 6.12% |
| 53020 - Unemployment Claims | \$ 634 | \$ 541 | \$ 438 | -19.04% |
| Commodities | \$ - | \$ 795 | \$ 795 | 0.00% |
| 64000 - Telephone | \$ - | \$ 795 | \$ 795 | 0.00% |

VICTIM COORDINATOR SERVICES

222.300.323

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Worked cooperatively with victims and family members to ensure that the criminal justice system works in all facets of their case | X | |
| Assisted victims in completing restitution and Attorney General compensation applications | X | |
| Assisted victims in completing their victim impact statements | X | |
| Referred victims for additional services to Mutual Ground Inc. (Aurora), the Community Crisis Center (Elgin) and the Alliance Against Intoxicated Motorists (AAIM) | X | |
| Attended trainings to better assist crime victims of sexual assault, domestic violence, survivors of homicide and reckless homicide victims | | X |
| Co-facilitated the Homicide Support Group Meetings | | X |
| Certifications for two victim advocates through the National Organization for Victim Assistance, one advocate certified in 40 hours Domestic Violence | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of crime victims that were assisted by the Victim's Rights Unit | 2,083 | 2,100* |
| Criminal justice support (court escort, status sheets, victim impact statements and restitution) | 3,425 | 2,800* |
| Telephone contacts | 2,133 | 2,120* |
| Attorney General compensation applications | 496 | 723* |
| Homicide Support Group meetings | 6 | 6 |
| Staff training sessions attended | 6 | 4* |
| Referrals | 200 | 225* |

**Estimates of 2016 figures*

2017 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 including Marsy's Law

VICTIM COORDINATOR SERVICES
222.300.323

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 5 | 5 | 4 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 5 | 5 | 4 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 222 Victim Coordinator Services | | | | |
| Revenue | \$ 139,772 | \$ 163,696 | \$ 191,522 | 17.00% |
| 000 Revenues | \$ 139,772 | \$ 163,696 | \$ 191,522 | 17.00% |
| Grants | \$ 81,174 | \$ 108,567 | \$ 130,261 | 19.98% |
| 32040 - Victim Coordinator Grant | \$ 60,841 | \$ - | \$ - | 0.00% |
| 32050 - Atty General Victim Coord Grant | \$ 20,333 | \$ 27,446 | \$ 28,860 | 5.15% |
| 32320 - Law Enforcement/Victim Ast Grant | \$ - | \$ 81,121 | \$ 101,401 | 25.00% |
| Transfers In | \$ 58,598 | \$ 55,129 | \$ 61,261 | 11.12% |
| 39000 - Transfer From Other Funds | \$ 58,598 | \$ 55,129 | \$ 61,261 | 11.12% |
| Expenses | \$ 157,788 | \$ 163,696 | \$ 191,522 | 17.00% |
| 323 Victim Coordinator Services | \$ 157,788 | \$ 27,826 | \$ 29,959 | 7.67% |
| Personnel Services- Salaries & Wages | \$ 118,833 | \$ 22,011 | \$ 23,779 | 8.03% |
| 40000 - Salaries and Wages | \$ 118,833 | \$ 22,011 | \$ 23,779 | 8.03% |
| Personnel Services- Employee Benefits | \$ 33,429 | \$ 3,888 | \$ 4,191 | 7.79% |
| 45000 - Healthcare Contribution | \$ 11,274 | \$ - | \$ - | 0.00% |
| 45010 - Dental Contribution | \$ 538 | \$ - | \$ - | 0.00% |
| 45100 - FICA/SS Contribution | \$ 8,965 | \$ 1,684 | \$ 1,820 | 8.08% |
| 45200 - IMRF Contribution | \$ 12,652 | \$ 2,204 | \$ 2,371 | 7.58% |
| Contractual Services | \$ 5,526 | \$ 1,927 | \$ 1,989 | 3.22% |
| 50150 - Contractual/Consulting Services | \$ 990 | \$ 1,050 | \$ 1,050 | 0.00% |
| 53000 - Liability Insurance | \$ 2,167 | \$ 412 | \$ 395 | -4.13% |
| 53010 - Workers Compensation | \$ 2,095 | \$ 423 | \$ 505 | 19.39% |
| 53020 - Unemployment Claims | \$ 274 | \$ 42 | \$ 39 | -7.14% |

VICTIM COORDINATOR SERVICES
222.300.331

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 222 Victim Coordinator Services | | | | |
| 331 Law Enforcement & Victim Assist | \$ - | \$ 135,870 | \$ 161,563 | 18.91% |
| <i>Personnel Services- Salaries & Wages</i> | \$ - | \$ 100,728 | \$ 114,338 | 13.51% |
| 40000 - Salaries and Wages | \$ - | \$ 100,728 | \$ 114,338 | 13.51% |
| <i>Personnel Services- Employee Benefits</i> | \$ - | \$ 30,337 | \$ 41,924 | 38.19% |
| 45000 - Healthcare Contribution | \$ - | \$ 11,985 | \$ 20,914 | 74.50% |
| 45010 - Dental Contribution | \$ - | \$ 563 | \$ 863 | 53.29% |
| 45100 - FICA/SS Contribution | \$ - | \$ 7,706 | \$ 8,747 | 13.51% |
| 45200 - IMRF Contribution | \$ - | \$ 10,083 | \$ 11,400 | 13.06% |
| Contractual Services | \$ - | \$ 4,010 | \$ 4,506 | 12.37% |
| 53000 - Liability Insurance | \$ - | \$ 1,884 | \$ 1,899 | 0.80% |
| 53010 - Workers Compensation | \$ - | \$ 1,934 | \$ 2,424 | 25.34% |
| 53020 - Unemployment Claims | \$ - | \$ 192 | \$ 183 | -4.69% |
| Commodities | \$ - | \$ 795 | \$ 795 | 0.00% |
| 64000 - Telephone | \$ - | \$ 795 | \$ 795 | 0.00% |

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 in obtaining 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Trained police departments on the DV laws | X | |
| Provided DV information to the community through schools and community presentations | X | |
| Maintained the felony and misdemeanor conviction rate | X | |
| Monitored the files of repeat offenders | X | |
| Created a protocol for the investigation of DV offenses | X | |
| Trained officers on the use of the DV protocol | X | |
| Created a protocol for the prosecution of DV offenses | X | |
| Trained police departments on effective stalking investigations | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of Felony Cases | 300 | 300 |
| Number of Misdemeanor Cases | 1,300 | 1,400 |
| Number of Criminal Orders of Protection | 200 | 200 |
| Number of U-Visa Applications processed | 40 | 60 |
| Felony Trial Conviction Rate | 70% | 70% |
| Misdemeanor Trial Conviction Rate | 33% | 33% |

DOMESTIC VIOLENCE

223.300.324

2017 GOALS AND OBJECTIVES

- Continue attempts to find grant funding for investigator to serve subpoenas to enhance conviction rate
- Conviction rates in DV cases are greatly raised simply by getting victims to court. However, serving subpoenas through the Sheriff's Office is not as effective as it could be
- Raise misdemeanor trial conviction rate. This would be aided by better service of victims
- Work to efficiently integrate prosecution of felony domestic violence cases after break-up of felony domestic violence courtroom
- Continue/complete all other goals and objectives listed in Project Recap section

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 8 | 8 | 8 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 8 | 8 | 8 |

*Other

Elected Officials

Per Diem

Commissioners

DOMESTIC VIOLENCE
223.300.324

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 223 Domestic Violence | | | | |
| Revenue | \$ 480,408 | \$ 479,580 | \$ 478,789 | -0.16% |
| 000 Revenues | \$ 480,408 | \$ 479,580 | \$ 478,789 | -0.16% |
| Interest Revenue | \$ 2,941 | \$ 2,118 | \$ - | -100.00% |
| 38000 - Investment Income | \$ 2,941 | \$ 2,118 | \$ - | -100.00% |
| Transfers In | \$ 477,467 | \$ 477,462 | \$ 478,789 | 0.28% |
| 39000 - Transfer From Other Funds | \$ 477,467 | \$ 477,462 | \$ 478,789 | 0.28% |
| Expenses | \$ 468,014 | \$ 479,580 | \$ 478,789 | -0.16% |
| 324 Domestic Violence | \$ 468,014 | \$ 479,580 | \$ 478,789 | -0.16% |
| Personnel Services- Salaries & Wages | \$ 330,192 | \$ 336,657 | \$ 341,909 | 1.56% |
| 40000 - Salaries and Wages | \$ 330,192 | \$ 336,657 | \$ 341,909 | 1.56% |
| Personnel Services- Employee Benefits | \$ 120,308 | \$ 119,857 | \$ 114,196 | -4.72% |
| 45000 - Healthcare Contribution | \$ 58,002 | \$ 58,279 | \$ 52,061 | -10.67% |
| 45010 - Dental Contribution | \$ 2,164 | \$ 2,121 | \$ 1,889 | -10.94% |
| 45100 - FICA/SS Contribution | \$ 24,648 | \$ 25,756 | \$ 26,157 | 1.56% |
| 45200 - IMRF Contribution | \$ 35,495 | \$ 33,701 | \$ 34,089 | 1.15% |
| Contractual Services | \$ 17,513 | \$ 20,990 | \$ 21,069 | 0.38% |
| 50240 - Trials and Costs of Hearing | \$ 515 | \$ 1,361 | \$ 1,500 | 10.21% |
| 53000 - Liability Insurance | \$ 5,929 | \$ 6,296 | \$ 5,676 | -9.85% |
| 53010 - Workers Compensation | \$ 5,733 | \$ 6,465 | \$ 7,249 | 12.13% |
| 53020 - Unemployment Claims | \$ 750 | \$ 640 | \$ 548 | -14.38% |
| 53100 - Conferences and Meetings | \$ 724 | \$ 2,000 | \$ 2,000 | 0.00% |
| 53110 - Employee Training | \$ 1,893 | \$ 2,000 | \$ 2,000 | 0.00% |
| 53130 - General Association Dues | \$ 1,971 | \$ 2,228 | \$ 2,096 | -5.92% |
| Commodities | \$ - | \$ 2,076 | \$ 1,615 | -22.21% |
| 60050 - Books and Subscriptions | \$ - | \$ 276 | \$ 215 | -22.10% |
| 64000 - Telephone | \$ - | \$ 1,800 | \$ 1,400 | -22.22% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Represented the State and County in environmental complaints | X | X |
| Represented the County and Elected Officials in Matters Involving Indoor Air Quality | X | X |
| Represented the County in matters involving Waste Management and Settler's Hill and Midway Landfills | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of cases and miscellaneous legal matters annually | >20 | >20 |
| Number of citizen pollution complaints | >10 | >10 |
| Number of pollution complaints generated by government entities (other than County) | <10 | <10 |
| Number of county environmental issues | <10 | <10 |
| Number of fines/penalties issued | 0 | 0 |
| Number of fines/penalties collected | 0 | 0 |

2017 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 the Environmental and Water Resources Department, the Building Management Department, Development Department and Health Department

ENVIRONMENTAL PROSECUTION
224.300.325

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 3 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 3 | 1 | 1 |

*Other

Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 224 Environmental Prosecution | | | | |
| Revenue | \$ 248,918 | \$ 138,658 | \$ 70,208 | -49.37% |
| 000 Revenues | \$ 248,918 | \$ 138,658 | \$ 70,208 | -49.37% |
| Interest Revenue | \$ 1,008 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 1,008 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 247,910 | \$ 138,658 | \$ 70,208 | -49.37% |
| 39000 - Transfer From Other Funds | \$ 247,910 | \$ 138,658 | \$ 70,208 | -49.37% |
| Expenses | \$ 238,950 | \$ 138,658 | \$ 70,208 | -49.37% |
| 325 Environmental Prosecution | \$ 238,950 | \$ 138,658 | \$ 70,208 | -49.37% |
| Personnel Services- Salaries & Wages | \$ 181,069 | \$ 97,722 | \$ 49,466 | -49.38% |
| 40000 - Salaries and Wages | \$ 181,069 | \$ 97,722 | \$ 49,466 | -49.38% |
| Personnel Services- Employee Benefits | \$ 50,314 | \$ 37,045 | \$ 18,791 | -49.28% |
| 45000 - Healthcare Contribution | \$ 18,445 | \$ 19,257 | \$ 9,794 | -49.14% |
| 45010 - Dental Contribution | \$ 516 | \$ 530 | \$ 280 | -47.17% |
| 45100 - FICA/SS Contribution | \$ 12,576 | \$ 7,476 | \$ 3,785 | -49.37% |
| 45200 - IMRF Contribution | \$ 18,777 | \$ 9,782 | \$ 4,932 | -49.58% |
| Contractual Services | \$ 7,567 | \$ 3,891 | \$ 1,951 | -49.86% |
| 53000 - Liability Insurance | \$ 3,371 | \$ 1,828 | \$ 822 | -55.03% |
| 53010 - Workers Compensation | \$ 3,260 | \$ 1,877 | \$ 1,049 | -44.11% |
| 53020 - Unemployment Claims | \$ 426 | \$ 186 | \$ 80 | -56.99% |
| 53130 - General Association Dues | \$ 510 | \$ - | \$ - | 0.00% |

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 1st, 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.

The current budget represents the anticipated investment income earned on the cash balance.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 225 Auto Theft Task Force | | | | |
| <i>Revenue</i> | \$ 184 | \$ - | \$ 281 | 100.00% |
| <i>000 Revenues</i> | \$ 184 | \$ - | \$ 281 | 100.00% |
| <i>Interest Revenue</i> | \$ 184 | \$ - | \$ 281 | 100.00% |
| 38000 - Investment Income | \$ 184 | \$ - | \$ 281 | 100.00% |
| <i>Expenses</i> | \$ 226 | \$ - | \$ 281 | 100.00% |
| <i>326 Auto Theft Task Force</i> | \$ 226 | \$ - | \$ 281 | 100.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ (303) | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ (303) | \$ - | \$ - | 0.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ (103) | \$ - | \$ - | 0.00% |
| 45100 - FICA/SS Contribution | \$ (22) | \$ - | \$ - | 0.00% |
| 45200 - IMRF Contribution | \$ (81) | \$ - | \$ - | 0.00% |
| <i>Contractual Services</i> | \$ 633 | \$ - | \$ - | 0.00% |
| 53000 - Liability Insurance | \$ 213 | \$ - | \$ - | 0.00% |
| 53010 - Workers Compensation | \$ 205 | \$ - | \$ - | 0.00% |
| 53020 - Unemployment Claims | \$ 215 | \$ - | \$ - | 0.00% |
| <i>Contingency and Other</i> | \$ - | \$ - | \$ 281 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 281 | 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Provided specialized training to staff | X | |
| Increased service capability | X | |
| Provided in-house curriculum training | X | |
| Sought additional funding in order that service provision may continue | X | |
| Reduced dependence on outside agencies for CAC staffing | X | |
| Increased CAC staffing | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of investigations | 308 | 167 |
| Number of grants awarded | 4 | 4 |
| Amount of grant funding-total | \$85,527 | \$95,206 |
| Number of individuals receiving advocacy services | 2,329 | 1,329 |
| Percentage of successful prosecutions | 95 | 95 |
| Number of pending criminal cases charged this year | 73 | 35 |
| Number of investigative interviews completed | 1,474 | 671 |
| Number of criminal cases disposed | 44 | 20 |

CHILD ADVOCACY CENTER
230.300.301

2017 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. Specifically to increase the number of forensic investigators and interviewers available at the CAC paying particular attention to the need for bi-lingual Spanish speaking staff
- Equipment replacement/upgrades including cellebrite telephone extraction equipment
- Ensure proper medical examinations are offered to victims and to continue to seek additional medical staff to provide these services

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 12 | 12 | 12 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 12 | 12 | 12 |

*Other
Elected Officials
Per Diem
Commissioners

CHILD ADVOCACY CENTER
230.300.301

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 230 Child Advocacy Center | | | | |
| Revenue | \$ 1,012,340 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| 000 Revenues | \$ 1,012,340 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| Grants | \$ 70,558 | \$ 85,671 | \$ 100,206 | 16.97% |
| 32000 - Attorney General CAC Grant | \$ 6,693 | \$ 5,885 | \$ 15,000 | 154.89% |
| 32010 - DCFS- Child Advocacy Cntr Grant | \$ 34,956 | \$ 48,532 | \$ 48,388 | -0.30% |
| 33550 - VOCA Grant | \$ 19,336 | \$ 22,254 | \$ 27,818 | 25.00% |
| 33555 - State NCA Grant | \$ 9,573 | \$ 9,000 | \$ 9,000 | 0.00% |
| Charges for Services | \$ 418,448 | \$ 387,348 | \$ 378,000 | -2.41% |
| 35020 - Child Advocacy Center Fees | \$ 418,448 | \$ 387,348 | \$ 378,000 | -2.41% |
| Reimbursements | \$ 37,916 | \$ 35,000 | \$ 35,000 | 0.00% |
| 37040 - CAC Invest Salary Reimbursement | \$ 37,916 | \$ 35,000 | \$ 35,000 | 0.00% |
| Interest Revenue | \$ 3,365 | \$ 3,000 | \$ 5,000 | 66.67% |
| 38000 - Investment Income | \$ 3,365 | \$ 3,000 | \$ 5,000 | 66.67% |
| Transfers In | \$ 482,053 | \$ 482,000 | \$ 507,411 | 5.27% |
| 39000 - Transfer From Other Funds | \$ 482,053 | \$ 482,000 | \$ 507,411 | 5.27% |
| Expenses | \$ 929,281 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| 301 Child Advocacy Center | \$ 929,281 | \$ 993,019 | \$ 1,025,617 | 3.28% |
| Personnel Services- Salaries & Wages | \$ 613,532 | \$ 625,184 | \$ 639,597 | 2.31% |
| 40000 - Salaries and Wages | \$ 597,889 | \$ 609,584 | \$ 623,997 | 2.36% |
| 40300 - Employee Per Diem | \$ 15,643 | \$ 15,600 | \$ 15,600 | 0.00% |
| Personnel Services- Employee Benefits | \$ 205,239 | \$ 211,734 | \$ 217,073 | 2.52% |
| 45000 - Healthcare Contribution | \$ 93,260 | \$ 97,793 | \$ 100,927 | 3.20% |
| 45010 - Dental Contribution | \$ 3,373 | \$ 3,533 | \$ 3,448 | -2.41% |
| 45100 - FICA/SS Contribution | \$ 45,346 | \$ 47,827 | \$ 48,930 | 2.31% |
| 45200 - IMRF Contribution | \$ 63,260 | \$ 62,581 | \$ 63,768 | 1.90% |
| Contractual Services | \$ 101,839 | \$ 140,801 | \$ 138,609 | -1.56% |
| 50150 - Contractual/Consulting Services | \$ 18,199 | \$ 29,682 | \$ 29,704 | 0.07% |
| 50240 - Trials and Costs of Hearing | \$ 2,899 | \$ 17,620 | \$ 15,000 | -14.87% |
| 50260 - Witness Costs | \$ 6,481 | \$ 10,000 | \$ 10,000 | 0.00% |
| 50270 - Court Reporter Costs | \$ 549 | \$ 1,500 | \$ 1,500 | 0.00% |
| 50290 - Investigations | \$ 7,161 | \$ 9,000 | \$ 9,000 | 0.00% |
| 50620 - Counseling Services | \$ 24,879 | \$ 22,254 | \$ 27,818 | 25.00% |
| 52140 - Repairs and Maint- Copiers | \$ 2,241 | \$ 2,581 | \$ 2,500 | -3.14% |
| 53000 - Liability Insurance | \$ 10,866 | \$ 11,400 | \$ 10,359 | -9.13% |
| 53010 - Workers Compensation | \$ 10,508 | \$ 11,705 | \$ 13,229 | 13.02% |
| 53020 - Unemployment Claims | \$ 1,374 | \$ 1,159 | \$ 999 | -13.81% |
| 53100 - Conferences and Meetings | \$ 5,004 | \$ 6,875 | \$ 6,875 | 0.00% |
| 53110 - Employee Training | \$ 5,544 | \$ 6,875 | \$ 6,875 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 3,082 | \$ 6,500 | \$ 1,500 | -76.92% |
| 53130 - General Association Dues | \$ 3,053 | \$ 3,650 | \$ 3,250 | -10.96% |
| Commodities | \$ 8,671 | \$ 15,300 | \$ 30,338 | 98.29% |
| 60000 - Office Supplies | \$ 712 | \$ 1,500 | \$ 1,500 | 0.00% |
| 60010 - Operating Supplies | \$ 1,075 | \$ 1,500 | \$ 7,538 | 402.53% |
| 60020 - Computer Related Supplies | \$ 811 | \$ 5,000 | \$ 10,000 | 100.00% |
| 60050 - Books and Subscriptions | \$ 127 | \$ 300 | \$ 300 | 0.00% |
| 60290 - Photography Supplies | \$ 1,525 | \$ 3,000 | \$ 3,000 | 0.00% |
| 63040 - Fuel- Vehicles | \$ - | \$ - | \$ 4,000 | 100.00% |
| 64000 - Telephone | \$ 4,421 | \$ 4,000 | \$ 4,000 | 0.00% |

EQUITABLE SHARING PROGRAM

231.300.332

The Equitable Sharing Program is a federal program which shares federal and forfeiture proceeds with cooperating state and federal 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 231 Equitable Sharing Program | | | | |
| <i>Revenue</i> | \$ 12,835 | \$ 60,000 | \$ 100,000 | 66.67% |
| <i>000 Revenues</i> | \$ 12,835 | \$ 60,000 | \$ 100,000 | 66.67% |
| <i>Interest Revenue</i> | \$ 587 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 587 | \$ - | \$ - | 0.00% |
| <i>Other</i> | \$ 12,248 | \$ 60,000 | \$ 100,000 | 66.67% |
| 38600 - DOJ Equitable Sharing Proceeds | \$ 12,248 | \$ 60,000 | \$ 100,000 | 66.67% |
| <i>Expenses</i> | \$ 11,725 | \$ 60,000 | \$ 100,000 | 66.67% |
| <i>332 Equitable Sharing Program</i> | \$ 11,725 | \$ 60,000 | \$ 100,000 | 66.67% |
| <i>Contractual Services</i> | \$ 1,958 | \$ 20,000 | \$ 20,000 | 0.00% |
| 53110 - Employee Training | \$ 1,958 | \$ 20,000 | \$ 20,000 | 0.00% |
| <i>Commodities</i> | \$ 9,766 | \$ 40,000 | \$ 80,000 | 100.00% |
| 60010 - Operating Supplies | \$ 9,766 | \$ 40,000 | \$ 80,000 | 100.00% |

STATE'S ATTORNEY RECORDS AUTOMATION
232.300.333

This fund is not actively being utilized. The current budget represents the anticipated investment income earned on the cash balance.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 232 State's Atty Records Automation | | | | |
| <i>Revenue</i> | \$ 35,683 | \$ - | \$ 1,084 | 100.00% |
| <i>000 Revenues</i> | \$ 35,683 | \$ - | \$ 1,084 | 100.00% |
| <i>Charges for Services</i> | \$ 35,683 | \$ - | \$ - | 0.00% |
| 35300 - SAO Records Automation Fees | \$ 35,683 | \$ - | \$ - | 0.00% |
| <i>Interest Revenue</i> | \$ - | \$ - | \$ 1,084 | 100.00% |
| 38000 - Investment Income | \$ - | \$ - | \$ 1,084 | 1000.00% |
| <i>Expenses</i> | \$ - | \$ - | \$ 1,084 | 100.00% |
| 333 State's Atty Records Automation | \$ - | \$ - | \$ 1,084 | 100.00% |
| <i>Contingency and Other</i> | \$ - | \$ - | \$ 1,084 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 1,084 | 100.00% |

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 through professional associations, for open and equal access to legal and governmental information
- Supporting not only the Judiciary, County Personnel and those in the legal professions, but the public and its diverse membership in their quest for legal and governmental information
- Creating positive contacts and experiences between the public and the legal system

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Completed the update and web placement of the 16 th Judicial Circuit Local Court Rules | X | |
| Completed the Kane County Law Library & Self Help Legal Center website redesign | | X |
| Partnered with the Juvenile Justice Center to advance and administer their facility | X | |
| Developed and implemented public relations philosophy and packet | X | |
| Created and implemented the InMagic bar code system (catalog) for easier and more accurate tracking of materials | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Total number of patrons DIRECTLY assisted by staff (not inclusive of conference room use) | 3,566 | 3,146 |
| Total number of public DIRECTLY assisted by staff | 3,105 | 2,869 |
| Total number of Kane County personnel DIRECTLY assisted by staff | 449 | 277 |
| Total number of times conference room used | 370 | 376 |
| Total number of times conference room used for "Lawyer in the Library" program | 66 | 53 |
| Total number of times conference room used for Emergency Orders of Protection | 85 | 61 |

LAW LIBRARY

250.370.370

2017 GOALS AND OBJECTIVES

- Continue to create stronger online reference tools and information aids
- Create local documents/archives philosophy and continue to actively collect in this area
- Clean up and create s style manual for InMagic online catalog to promote uniformity in access to records and materials

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 3 | 3 | 2 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 3 | 3 | 2 |

*Other

Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 250 Law Library | | | | |
| Revenue | \$ 302,199 | \$ 310,754 | \$ 309,456 | -0.42% |
| 000 Revenues | \$ 302,199 | \$ 310,754 | \$ 309,456 | -0.42% |
| Charges for Services | \$ 300,209 | \$ 309,351 | \$ 308,431 | -0.30% |
| 34275 - Conference Room Fees | \$ - | \$ - | \$ 120 | 100.00% |
| 34280 - Photocopy Fees | \$ 2,260 | \$ 2,201 | \$ 2,000 | -9.13% |
| 34290 - Invoicing Fees | \$ 43 | \$ 50 | \$ 75 | 50.00% |
| 34300 - Document Delivery Fees | \$ 60 | \$ 50 | \$ 20 | -60.00% |
| 34310 - Faxing Fees | \$ 305 | \$ 300 | \$ 300 | 0.00% |
| 34320 - Box Scout Law Merit Badge Fees | \$ - | \$ 240 | \$ 240 | 0.00% |
| 34330 - Law Library Fees | \$ 292,251 | \$ 302,784 | \$ 302,400 | -0.13% |
| 34340 - Computer Printout Fees | \$ 2,865 | \$ 2,550 | \$ 2,201 | -13.69% |
| 35070 - Debit Card Fees | \$ - | \$ 1 | \$ - | -100.00% |
| 35080 - Book Sale Fees | \$ 1,849 | \$ 800 | \$ 850 | 6.25% |
| 35330 - Lawyer in the Library Fee | \$ 286 | \$ 350 | \$ 200 | -42.86% |
| 35900 - Miscellaneous Fees | \$ 291 | \$ 25 | \$ 25 | 0.00% |
| Fines | \$ 130 | \$ 125 | \$ 125 | 0.00% |
| 36110 - Overdue Item Fines | \$ 130 | \$ 125 | \$ 125 | 0.00% |
| Reimbursements | \$ 1,172 | \$ 550 | \$ 175 | -68.18% |
| 37210 - Lost/Damaged Item Reimbursement | \$ - | \$ 50 | \$ - | -100.00% |
| 37900 - Miscellaneous Reimbursement | \$ 1,172 | \$ 500 | \$ 175 | -65.00% |
| Interest Revenue | \$ 172 | \$ 228 | \$ 325 | 42.54% |
| 38000 - Investment Income | \$ 172 | \$ 228 | \$ 325 | 42.54% |
| Other | \$ 516 | \$ 500 | \$ 400 | -20.00% |
| 38900 - Miscellaneous Other | \$ 516 | \$ 500 | \$ 400 | -20.00% |

LAW LIBRARY
250.370.370

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 250 Law Library | | | | |
| Expenses | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| 370 Law Library | \$ 295,475 | \$ 310,754 | \$ 309,456 | -0.42% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 165,385 | \$ 167,754 | \$ 114,174 | -31.94% |
| 40000 - Salaries and Wages | \$ 165,385 | \$ 167,754 | \$ 114,174 | -31.94% |
| <i>Personnel Services- Employee Benefits</i> | \$ 55,673 | \$ 58,464 | \$ 33,357 | -42.94% |
| 45000 - Healthcare Contribution | \$ 26,454 | \$ 27,899 | \$ 12,809 | -54.09% |
| 45010 - Dental Contribution | \$ 896 | \$ 938 | \$ 432 | -53.94% |
| 45100 - FICA/SS Contribution | \$ 12,101 | \$ 12,834 | \$ 8,734 | -31.95% |
| 45200 - IMRF Contribution | \$ 16,222 | \$ 16,793 | \$ 11,382 | -32.22% |
| <i>Contractual Services</i> | \$ 27,772 | \$ 17,975 | \$ 17,152 | -4.58% |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ 850 | \$ 808 | -4.94% |
| 53000 - Liability Insurance | \$ 3,005 | \$ 3,137 | \$ 1,895 | -39.59% |
| 53010 - Workers Compensation | \$ 2,911 | \$ 3,221 | \$ 2,420 | -24.87% |
| 53020 - Unemployment Claims | \$ 380 | \$ 319 | \$ 183 | -42.63% |
| 53100 - Conferences and Meetings | \$ - | \$ 150 | \$ 325 | 116.67% |
| 53110 - Employee Training | \$ - | \$ 100 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ - | \$ 700 | 100.00% |
| 53130 - General Association Dues | \$ 806 | \$ 746 | \$ 905 | 21.31% |
| 55000 - Miscellaneous Contractual Exp | \$ 20,670 | \$ 9,452 | \$ 9,916 | 4.91% |
| <i>Commodities</i> | \$ 46,645 | \$ 66,561 | \$ 127,373 | 91.36% |
| 60000 - Office Supplies | \$ (120) | \$ 300 | \$ 1,000 | 233.33% |
| 60020 - Computer Related Supplies | \$ 5,591 | \$ 1,721 | \$ 2,209 | 28.36% |
| 60040 - Postage | \$ 181 | \$ - | \$ 200 | 100.00% |
| 60050 - Books and Subscriptions | \$ 53,659 | \$ 63,440 | \$ 122,726 | 93.45% |
| 60460 - Subscription Databases | \$ (13,846) | \$ - | \$ - | 0.00% |
| 64000 - Telephone | \$ 1,180 | \$ 1,100 | \$ 1,238 | 12.55% |
| <i>Capital</i> | \$ - | \$ - | \$ 17,400 | 100.00% |
| 70000 - Computers | \$ - | \$ - | \$ 2,400 | 100.00% |
| 70050 - Printers | \$ - | \$ - | \$ 2,000 | 100.00% |
| 70100 - Copiers | \$ - | \$ - | \$ 13,000 | 100.00% |

TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Worked at conducting enough details using regular patrol deputies to create a surplus in the fund to begin to support special details | X | |
| Worked with the State's Attorney's Office and Circuit Clerk to ensure the proper fines are being collected and routed to the appropriate fund | X | |
| Worked with KDOT and IDOT to begin to provide targeted speed enforcement in construction zones to help ensure the safety of workers and to help facilitate the safe and efficient flow of traffic through construction zones | X | |

2017 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's 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 speed 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 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 259 Transportation Safety Highway HB | | | | |
| <i>Revenue</i> | \$ 737 | \$ 5,000 | \$ 5,000 | 0.00% |
| 000 Revenues | \$ 737 | \$ 5,000 | \$ 5,000 | 0.00% |
| <i>Fines</i> | \$ 738 | \$ 5,000 | \$ 5,000 | 0.00% |
| 36065 - Speed Zone Fines | \$ 738 | \$ 5,000 | \$ 5,000 | 0.00% |
| <i>Interest Revenue</i> | \$ (1) | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ (1) | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| 384 Highway Safety Hire Back | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| 40000 - Salaries and Wages | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Placed ballistic shields at the Judicial Center | | X |
| New officers have all completed mandatory training | | X |
| Update and Repair Security Equipment X-Ray at Judicial Center | | X |
| Performed audit on swipe cards | X | |
| Updated cameras and security equipment | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|--|-------------|--------------|
| Number of individuals screened | 701,109 | 620,000 |
| Number of items confiscated | 1,572 | 750 |
| Number of people taken into custody | 1,208 | 931 |
| Number of warrants | 66 | 70 |
| Number of ambulance assist/medical emergencies | 13 | 17 |
| Number of fire alarms | 5 | 2 |
| Number of disturbances | 18 | 31 |
| Number of assaults/batteries | 5 | 14 |
| Number of miscellaneous incidents | 132 | 115 |

**2016 Estimates*

2017 GOALS AND OBJECTIVES

- Continue to maintain and update all Court Security equipment to meet the needs of Security for the 16th Judicial Circuit
- Continue to maintain proper staffing to insure a high level of security for the seven different court facilities within the 16th Judicial Circuit of Kane County and 2nd District Appellate Court
- Continue the County's long term financial plan by operating the Court Security Division within the 2017 Budget
- Continue Rapid Deployment training within the Court Security Division to ensure proper response for high stress situations

COURT SECURITY
260.380.400

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 36 | 36 | 38 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 3 | 3 | 3 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 39 | 39 | 41 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 260 Court Security | | | | |
| <i>Revenue</i> | \$ 2,197,674 | \$ 2,454,378 | \$ 2,700,984 | 10.05% |
| 000 Revenues | \$ 2,197,674 | \$ 2,454,378 | \$ 2,700,984 | 10.05% |
| Charges for Services | \$ 1,272,632 | \$ 1,900,000 | \$ 2,100,000 | 10.53% |
| 34470 - Court Security Fees | \$ 1,272,632 | \$ 1,900,000 | \$ 2,100,000 | 10.53% |
| Interest Revenue | \$ 1,714 | \$ 2,000 | \$ - | -100.00% |
| 38000 - Investment Income | \$ 1,714 | \$ 2,000 | \$ - | -100.00% |
| Transfers In | \$ 923,328 | \$ 552,378 | \$ 600,984 | 8.80% |
| 39000 - Transfer From Other Funds | \$ 923,328 | \$ 552,378 | \$ 600,984 | 8.80% |
| <i>Expenses</i> | \$ 2,183,523 | \$ 2,454,378 | \$ 2,700,984 | 10.05% |
| 400 Court Security | \$ 2,183,523 | \$ 2,454,378 | \$ 2,700,984 | 10.05% |
| Personnel Services- Salaries & Wages | \$ 1,478,166 | \$ 1,652,706 | \$ 1,740,691 | 5.32% |
| 40000 - Salaries and Wages | \$ 1,436,237 | \$ 1,625,803 | \$ 1,695,568 | 4.29% |
| 40200 - Overtime Salaries | \$ 31,752 | \$ 16,903 | \$ 35,123 | 107.79% |
| 40310 - Bond Call | \$ 10,177 | \$ 10,000 | \$ 10,000 | 0.00% |
| Personnel Services- Employee Benefits | \$ 587,344 | \$ 655,084 | \$ 791,326 | 20.80% |
| 45000 - Healthcare Contribution | \$ 286,585 | \$ 308,492 | \$ 420,516 | 36.31% |
| 45010 - Dental Contribution | \$ 9,234 | \$ 9,908 | \$ 14,100 | 42.31% |
| 45100 - FICA/SS Contribution | \$ 107,729 | \$ 126,437 | \$ 133,163 | 5.32% |
| 45200 - IMRF Contribution | \$ 144,043 | \$ 165,442 | \$ 173,547 | 4.90% |
| 45400 - Uniform Allowance | \$ 39,753 | \$ 44,805 | \$ 50,000 | 11.59% |

COURT SECURITY
260.380.400

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 260 Court Security | | | | |
| Contractual Services | \$ 102,934 | \$ 124,488 | \$ 143,977 | 15.66% |
| 50150 - Contractual/Consulting Services | \$ 5,788 | \$ 8,280 | \$ 10,170 | 22.83% |
| 52150 - Repairs and Maint- Comm Equip | \$ 698 | \$ 10,000 | \$ 10,000 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 26,204 | \$ 25,000 | \$ 25,000 | 0.00% |
| 53000 - Liability Insurance | \$ 28,097 | \$ 30,403 | \$ 28,147 | -7.42% |
| 53010 - Workers Compensation | \$ 26,749 | \$ 31,216 | \$ 35,947 | 15.16% |
| 53020 - Unemployment Claims | \$ 3,551 | \$ 3,089 | \$ 2,713 | -12.17% |
| 53100 - Conferences and Meetings | \$ 2,303 | \$ 500 | \$ 500 | 0.00% |
| 53110 - Employee Training | \$ 8,798 | \$ 11,000 | \$ 25,000 | 127.27% |
| 53120 - Employee Mileage Expense | \$ 706 | \$ 500 | \$ 1,000 | 100.00% |
| 53150 - Pre-Employ Drug Testing and Labs | \$ 40 | \$ 2,000 | \$ 2,500 | 25.00% |
| 53160 - Pre-Employment Physicals | \$ - | \$ 2,500 | \$ 3,000 | 20.00% |
| Commodities | \$ 15,079 | \$ 22,100 | \$ 24,990 | 13.08% |
| 60000 - Office Supplies | \$ 1,184 | \$ 1,650 | \$ 2,500 | 51.52% |
| 60010 - Operating Supplies | \$ 3,656 | \$ 3,500 | \$ 3,790 | 8.29% |
| 60080 - Employee Recognition Supplies | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 60220 - Weapons and Ammunition | \$ 5,972 | \$ 11,250 | \$ 12,000 | 6.67% |
| 60250 - Medical Supplies and Drugs | \$ 626 | \$ 1,200 | \$ 1,200 | 0.00% |
| 64000 - Telephone | \$ 3,642 | \$ 3,000 | \$ 4,000 | 33.33% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 262 AJF Medical Cost | | | | |
| <i>Revenue</i> | \$ 25,771 | \$ 25,425 | \$ 25,425 | 0.00% |
| 000 Revenues | \$ 25,771 | \$ 25,425 | \$ 25,425 | 0.00% |
| <i>Charges for Services</i> | \$ 25,663 | \$ 25,425 | \$ 25,425 | 0.00% |
| 34460 - Arrestee Medical Cost Fees | \$ 25,663 | \$ 25,425 | \$ 25,425 | 0.00% |
| <i>Interest Revenue</i> | \$ 108 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 108 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 25,425 | \$ 25,425 | \$ 25,425 | 0.00% |
| 411 AJF Medical Cost | \$ 25,425 | \$ 25,425 | \$ 25,425 | 0.00% |
| <i>Contractual Services</i> | \$ 25,425 | \$ 25,425 | \$ 25,425 | 0.00% |
| 50210 - Medical/Dental/Hospital Services | \$ 25,425 | \$ 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|------------|-----------|
| Researched new model of call taking and dispatch structure including staffing levels for each shift | X | |
| Developed a five-year capital plan to detail radio infrastructure improvements and projects | | X |
| Developed a five-year plan for KaneComm costs and subscriber costs | X | |
| Implemented Text to 911 | | X |
| Researched/Implemented hiring process to include skills test, psychological testing, background investigation, interviews and sit-along in KaneComm | | X |
| Created a training program for new supervisors | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|---------|---------|
| Total inbound calls | 116,981 | 108,112 |
| Total Abandoned (911 hang-up) calls | 5,878 | 5,658 |
| Total outbound calls | 47,117 | 45,093 |
| Total Calls (911, Administrative Lines, Inbound/Outbound, Abandoned) | 169,976 | 158,863 |
| Total police calls for service dispatched | 62,799 | 67,416 |
| Total fire calls dispatched | 4,700 | 4,455 |
| Total Kane County Departments CFS Dispatched (Court Services, Coroner, OEM and Arson) | 7,809 | 9,555 |
| Total calls for service dispatched | 75,309 | 81,426 |

2017 GOALS AND OBJECTIVES

- Work in collaboration with KaneComm Board, KaneComm Subscribers and the County Board to determine a model for user fees for the next subscriber agreement. The current agreement ends March 31, 2017. Once the model has been determined, develop a five-year capital plan to detail all projects (including KaneComm costs, subscriber costs and a schedule)
- Complete year one of the Radio System Infrastructure Plan
- Develop a yearly employee evaluation process
- Identify opportunities to use County fiber near radio tower sites, saving the cost of T1 phone lines

KANE COMM
269.425.426

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 20 | 20 | 21 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 21 | 21 | 21 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|--------------------|---------------------|---------------------|--------------------|
| 269 Kane Comm | | | | |
| Revenue | \$ 2,078,001 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| 000 Revenues | \$ 2,078,001 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| Charges for Services | \$ 820,759 | \$ 787,599 | \$ 826,943 | 5.00% |
| 34420 - Radio Communication Fees | \$ 820,339 | \$ 786,899 | \$ 826,243 | 5.00% |
| 35220 - Emergency Communications Audio Recording F | \$ 420 | \$ 700 | \$ 700 | 0.00% |
| Reimbursements | \$ 563,222 | \$ 490,800 | \$ 495,000 | 0.86% |
| 37070 - Cell 911 Surcharge Reimbursement | \$ 562,010 | \$ 490,800 | \$ 495,000 | 0.86% |
| 37900 - Miscellaneous Reimbursement | \$ 1,212 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 694,020 | \$ 731,360 | \$ 722,417 | -1.22% |
| 39000 - Transfer From Other Funds | \$ 694,020 | \$ 731,360 | \$ 722,417 | -1.22% |
| Expenses | \$ 1,875,285 | \$ 2,009,759 | \$ 2,044,360 | 1.72% |
| 426 Kane Comm | | | | |
| Personnel Services- Salaries & Wages | \$ 1,276,104 | \$ 1,328,710 | \$ 1,376,421 | 3.59% |
| 40000 - Salaries and Wages | \$ 1,206,598 | \$ 1,290,288 | \$ 1,336,903 | 3.61% |
| 40200 - Overtime Salaries | \$ 69,507 | \$ 38,422 | \$ 39,518 | 2.85% |
| Personnel Services- Employee Benefits | \$ 420,334 | \$ 502,463 | \$ 487,537 | -2.97% |
| 45000 - Healthcare Contribution | \$ 191,200 | \$ 259,378 | \$ 237,093 | -8.59% |
| 45010 - Dental Contribution | \$ 6,597 | \$ 8,434 | \$ 7,917 | -6.13% |
| 45100 - FICA/SS Contribution | \$ 95,020 | \$ 101,647 | \$ 105,297 | 3.59% |
| 45200 - IMRF Contribution | \$ 127,517 | \$ 133,004 | \$ 137,230 | 3.18% |

KANE COMM
269.425.426

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 269 Kane Comm | | | | |
| Contractual Services | \$ 141,774 | \$ 142,103 | \$ 143,118 | 0.71% |
| 50150 - Contractual/Consulting Services | \$ 20,032 | \$ 29,424 | \$ 33,882 | 15.15% |
| 52130 - Repairs and Maint- Computers | \$ 894 | \$ 5,670 | \$ 5,670 | 0.00% |
| 52140 - Repairs and Maint- Copiers | \$ - | \$ - | \$ 500 | 100.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 16,943 | \$ 9,650 | \$ 9,650 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 8,957 | \$ - | \$ - | 0.00% |
| 52190 - Equipment Rental | \$ 36,200 | \$ 32,429 | \$ 24,540 | -24.33% |
| 53000 - Liability Insurance | \$ 22,567 | \$ 24,129 | \$ 22,193 | -8.02% |
| 53010 - Workers Compensation | \$ 21,823 | \$ 24,774 | \$ 28,343 | 14.41% |
| 53020 - Unemployment Claims | \$ 2,852 | \$ 2,452 | \$ 2,140 | -12.72% |
| 53100 - Conferences and Meetings | \$ 7,450 | \$ 7,375 | \$ 7,500 | 1.69% |
| 53110 - Employee Training | \$ 1,742 | \$ 3,500 | \$ 3,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 2,114 | \$ 2,332 | \$ 2,500 | 7.20% |
| 53130 - General Association Dues | \$ 199 | \$ 368 | \$ 1,200 | 226.09% |
| 53150 - Pre-Employ Drug Testing and Labs | \$ - | \$ - | \$ 750 | 100.00% |
| 53160 - Pre-Employment Physicals | \$ - | \$ - | \$ 750 | 100.00% |
| Commodities | \$ 7,090 | \$ 6,500 | \$ 7,300 | 12.31% |
| 60000 - Office Supplies | \$ 1,339 | \$ 1,500 | \$ 2,200 | 46.67% |
| 60010 - Operating Supplies | \$ 2,815 | \$ 2,200 | \$ 2,200 | 0.00% |
| 60020 - Computer Related Supplies | \$ 1,811 | \$ 1,500 | \$ 2,400 | 60.00% |
| 60080 - Employee Recognition Supplies | \$ - | \$ 300 | \$ 500 | 66.67% |
| 60210 - Uniform Supplies | \$ 1,125 | \$ 1,000 | \$ - | -100.00% |
| Contingency and Other | \$ - | \$ - | \$ 1 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 1 | 100.00% |
| Transfers Out | \$ 29,983 | \$ 29,983 | \$ 29,983 | 0.00% |
| 99000 - Transfer To Other Funds | \$ 29,983 | \$ 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued support for assessment, treatment and counseling for those unable to afford those services | X | |
| Utilized probation fees to support the implementation of Evidence Based Practices | X | |
| Procured and developed a case management system | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------|-------------|-------------|
| Dollar amount of grants matched | \$2,559 | N/A |

2017 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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

PROBATION SERVICES
270.430.460

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 270 Probation Services | | | | |
| Revenue | \$ 1,132,067 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| 000 Revenues | \$ 1,132,067 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| Charges for Services | \$ 1,098,897 | \$ 1,128,000 | \$ 1,078,000 | -4.43% |
| 34540 - DNA Indexing Fees | \$ 9,580 | \$ 7,000 | \$ 7,000 | 0.00% |
| 34550 - GPS Monitoring Fees | \$ 16,552 | \$ 10,000 | \$ 10,000 | 0.00% |
| 35060 - Risk Assessment Fees | \$ 5,244 | \$ 6,000 | \$ 6,000 | 0.00% |
| 35200 - Protective Order Violation Fees | \$ 6,340 | \$ 5,000 | \$ 5,000 | 0.00% |
| 35290 - Probation Fee Court Cost | \$ 164,505 | \$ 150,000 | \$ 150,000 | 0.00% |
| 35900 - Miscellaneous Fees | \$ 896,676 | \$ 950,000 | \$ 900,000 | -5.26% |
| Reimbursements | \$ 33,170 | \$ 35,000 | \$ 36,000 | 2.86% |
| 37120 - Polygraph Testing Reimbursement | \$ 10,820 | \$ 10,000 | \$ 11,000 | 10.00% |
| 37900 - Miscellaneous Reimbursement | \$ 22,350 | \$ 25,000 | \$ 25,000 | 0.00% |
| Cash on Hand | \$ - | \$ 225,908 | \$ 196,750 | -12.91% |
| 39900 - Cash On Hand | \$ - | \$ 225,908 | \$ 196,750 | -12.91% |
| Expenses | \$ 950,500 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| 460 Probation Services | \$ 950,500 | \$ 1,388,908 | \$ 1,310,750 | -5.63% |
| Contractual Services | \$ 946,977 | \$ 1,171,500 | \$ 1,296,000 | 10.63% |
| 50150 - Contractual/Consulting Services | \$ 140,423 | \$ 50,000 | \$ 200,000 | 300.00% |
| 50160 - Legal Services | \$ 1,488 | \$ 25,000 | \$ 25,000 | 0.00% |
| 50200 - Psychological/Psychiatric Svcs | \$ 137,060 | \$ 200,000 | \$ 200,000 | 0.00% |
| 50340 - Software Licensing Cost | \$ 305,444 | \$ 347,500 | \$ 347,500 | 0.00% |
| 50410 - Polygraph Testing | \$ 17,200 | \$ 15,000 | \$ 15,000 | 0.00% |
| 50420 - Juvenile Board and Care | \$ 212,969 | \$ 400,000 | \$ 400,000 | 0.00% |
| 50480 - Security Services | \$ 88,005 | \$ 70,000 | \$ 60,000 | -14.29% |
| 50530 - Testing Services | \$ 75 | \$ 6,000 | \$ 3,000 | -50.00% |
| 52110 - Repairs and Maint- Buildings | \$ 26,300 | \$ - | \$ - | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ - | \$ 2,000 | \$ - | -100.00% |
| 52190 - Equipment Rental | \$ - | \$ 2,500 | \$ - | -100.00% |
| 53060 - General Printing | \$ - | \$ 200 | \$ - | -100.00% |
| 53100 - Conferences and Meetings | \$ 5,570 | \$ 12,000 | \$ 10,000 | -16.67% |
| 53110 - Employee Training | \$ 1,807 | \$ 10,000 | \$ 8,000 | -20.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 53130 - General Association Dues | \$ - | \$ - | \$ 1,000 | 100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 8,081 | \$ 25,000 | \$ 25,000 | 0.00% |
| 55050 - Grant Expense | \$ 2,555 | \$ 4,800 | \$ - | -100.00% |

PROBATION SERVICES
270.430.460

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 270 Probation Services | | | | |
| Commodities | \$ 314 | \$ 25,300 | \$ 14,750 | -41.70% |
| 60000 - Office Supplies | \$ 45 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60010 - Operating Supplies | \$ - | \$ 5,000 | \$ 500 | -90.00% |
| 60020 - Computer Related Supplies | \$ - | \$ 2,500 | \$ 1,000 | -60.00% |
| 60050 - Books and Subscriptions | \$ - | \$ 2,300 | \$ 1,000 | -56.52% |
| 60060 - Computer Software- Non Capital | \$ - | \$ 500 | \$ 500 | 0.00% |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ 5,000 | \$ 5,000 | 0.00% |
| 60210 - Uniform Supplies | \$ - | \$ 5,000 | \$ 2,500 | -50.00% |
| 60220 - Weapons and Ammunition | \$ - | \$ 1,000 | \$ 500 | -50.00% |
| 60250 - Medical Supplies and Drugs | \$ 269 | \$ - | \$ 250 | 100.00% |
| 60520 - Incentives | \$ - | \$ 2,500 | \$ 2,500 | 0.00% |
| 63040 - Fuel- Vehicles | \$ - | \$ 500 | \$ - | -100.00% |
| Capital | \$ 3,209 | \$ - | \$ - | 0.00% |
| 70080 - Office Furniture | \$ 2,604 | \$ - | \$ - | 0.00% |
| 70090 - Office Equipment | \$ 606 | \$ - | \$ - | 0.00% |
| Transfers Out | \$ - | \$ 192,108 | \$ - | -100.00% |
| 99000 - Transfer To Other Funds | \$ - | \$ 192,108 | \$ - | -100.00% |

SUBSTANCE ABUSE SCREENING

271.430.461

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

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued to determine the best approaches to the challenges of working with offenders who abuse synthetic and prescription drugs, as well as opiates | X | |
| Continued to provide proven methods of testing for the presence of drugs in offenders | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|--|-------------|--------------|
| Dollar amount of substance abuse fines collected | \$86,204 | \$43,269 |
| Number of drug screens provided | 15,480 | 9,390 |

*As of 6/30/2016

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 35 | 35 | 35 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 35 | 35 | 35 |

*Other

Elected Officials

Per Diem

Commissioners

SUBSTANCE ABUSE SCREENING
271.430.461

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 271 Substance Abuse Screening | | | | |
| <i>Revenue</i> | \$ 87,470 | \$ 80,000 | \$ 80,000 | 0.00% |
| 000 Revenues | \$ 87,470 | \$ 80,000 | \$ 80,000 | 0.00% |
| <i>Charges for Services</i> | \$ 86,204 | \$ 80,000 | \$ 80,000 | 0.00% |
| 34530 - Substance Abuse Screening Fees | \$ 86,204 | \$ 80,000 | \$ 80,000 | 0.00% |
| <i>Interest Revenue</i> | \$ 1,266 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 1,266 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 33,925 | \$ 80,000 | \$ 80,000 | 0.00% |
| 461 Substance Abuse Screening | \$ 33,925 | \$ 80,000 | \$ 80,000 | 0.00% |
| <i>Contractual Services</i> | \$ 33,363 | \$ 75,000 | \$ 75,000 | 0.00% |
| 50500 - Lab Services | \$ 33,363 | \$ 75,000 | \$ 75,000 | 0.00% |
| <i>Commodities</i> | \$ 563 | \$ 5,000 | \$ 5,000 | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 563 | \$ 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant that was awarded in 2014 | X | |
| Utilize CAPITA Case to track critical data on participants | 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 Drug Courts | X | |
| Continued to explore the potential effect of the Affordable Health Care Act to maximize entitlements for participants | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|--|-------------|--------------|
| Number of defendants ordered to residential treatment | 38 | 27 |
| Number of program graduates | 14 | 9 |
| Number of defendants that paid their court costs and fees prior to graduating from program | 14 | 9 |
| Money paid by defendants prior to graduation | \$61,270 | \$45,673 |
| New Admissions to the Drug Court | 51 | 22 |

*As of 5/31/2016

DRUG COURT SPECIAL RESOURCES
273.430.464

2017 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
- Become a Certified Drug Court through the Administrative Office of the Illinois Courts

POSITION SUMMARY

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|----------|----------|----------------|
| Full Time | 7 | 8 | 8 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 8 | 8 | 8 |

*Other
Elected Officials
Per Diem
Commissioners

DRUG COURT SPECIAL RESOURCES
273.430.464

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 273 Drug Court Special Resources | | | | |
| Revenue | \$ 853,363 | \$ 1,271,051 | \$ 1,155,414 | -9.10% |
| 000 Revenues | \$ 853,363 | \$ 1,271,051 | \$ 1,155,414 | -9.10% |
| Grants | \$ 212,000 | \$ 517,887 | \$ 398,222 | -23.11% |
| 32110 - SAMHSA Drug Court Grant | \$ 200,000 | \$ 440,031 | \$ 320,366 | -27.19% |
| 32115 - Bureau of Justice Assistance Grant | \$ 12,000 | \$ 77,856 | \$ 77,856 | 0.00% |
| Charges for Services | \$ 98,584 | \$ 100,000 | \$ 100,000 | 0.00% |
| 34820 - Drug Court Fees | \$ 98,584 | \$ 100,000 | \$ 100,000 | 0.00% |
| Interest Revenue | \$ 4,318 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 4,318 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 538,460 | \$ 538,460 | \$ 516,029 | -4.17% |
| 39000 - Transfer From Other Funds | \$ 538,460 | \$ 538,460 | \$ 516,029 | -4.17% |
| Cash on Hand | \$ - | \$ 114,704 | \$ 141,163 | 23.07% |
| 39900 - Cash On Hand | \$ - | \$ 114,704 | \$ 141,163 | 23.07% |
| Expenses | \$ 924,321 | \$ 1,271,051 | \$ 1,155,414 | -9.10% |
| 464 Adult Drug Court Spec Resources | \$ 924,321 | \$ 1,271,051 | \$ 1,155,414 | -9.10% |
| Personnel Services- Salaries & Wages | \$ 388,058 | \$ 396,065 | \$ 403,998 | 2.00% |
| 40000 - Salaries and Wages | \$ 387,995 | \$ 396,065 | \$ 403,998 | 2.00% |
| 40200 - Overtime Salaries | \$ 63 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 151,680 | \$ 161,782 | \$ 166,997 | 3.22% |
| 45000 - Healthcare Contribution | \$ 83,762 | \$ 89,104 | \$ 92,612 | 3.94% |
| 45010 - Dental Contribution | \$ 2,602 | \$ 2,732 | \$ 3,200 | 17.13% |
| 45100 - FICA/SS Contribution | \$ 27,904 | \$ 30,299 | \$ 30,906 | 2.00% |
| 45200 - IMRF Contribution | \$ 37,412 | \$ 39,647 | \$ 40,279 | 1.59% |
| Contractual Services | \$ 336,829 | \$ 694,406 | \$ 565,719 | -18.53% |
| 50150 - Contractual/Consulting Services | \$ 39,274 | \$ 97,897 | \$ 125,000 | 27.69% |
| 50500 - Lab Services | \$ 28,389 | \$ 60,000 | \$ 35,000 | -41.67% |
| 50630 - Halfway House | \$ 8,652 | \$ 8,000 | \$ 8,000 | 0.00% |
| 50640 - Residential Treatment | \$ 214,292 | \$ 409,062 | \$ 300,000 | -26.66% |
| 52230 - Repairs and Maint- Vehicles | \$ 3,053 | \$ 3,500 | \$ 3,500 | 0.00% |
| 53000 - Liability Insurance | \$ 6,926 | \$ 7,407 | \$ 6,707 | -9.45% |
| 53010 - Workers Compensation | \$ 6,698 | \$ 7,605 | \$ 8,565 | 12.62% |
| 53020 - Unemployment Claims | \$ 875 | \$ 753 | \$ 647 | -14.08% |
| 53040 - General Advertising | \$ 95 | \$ 100 | \$ 100 | 0.00% |
| 53100 - Conferences and Meetings | \$ 22,441 | \$ 46,990 | \$ 25,000 | -46.80% |
| 53110 - Employee Training | \$ 50 | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 347 | \$ 500 | \$ 500 | 0.00% |
| 53130 - General Association Dues | \$ 625 | \$ 1,200 | \$ 1,200 | 0.00% |
| 55050 - Grant Expense | \$ 5,111 | \$ 50,892 | \$ 51,000 | 0.21% |
| Commodities | \$ 10,704 | \$ 18,798 | \$ 18,700 | -0.52% |
| 60000 - Office Supplies | \$ 248 | \$ 1,334 | \$ 1,500 | 12.44% |
| 60010 - Operating Supplies | \$ - | \$ 500 | \$ 500 | 0.00% |
| 60040 - Postage | \$ - | \$ 444 | \$ 200 | -54.95% |
| 60210 - Uniform Supplies | \$ - | \$ 500 | \$ - | -100.00% |
| 60220 - Weapons and Ammunition | \$ - | \$ 500 | \$ - | -100.00% |
| 60450 - Drug Court Graduation Supplies | \$ 1,496 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60530 - Sanction Incentives | \$ 6,825 | \$ 9,020 | \$ 10,000 | 10.86% |
| 60550 - Peer Group Activities Supplies | \$ 364 | \$ 2,000 | \$ 2,000 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 1,771 | \$ 2,500 | \$ 2,500 | 0.00% |
| Capital | \$ 37,050 | \$ - | \$ - | 0.00% |
| 70070 - Automotive Equipment | \$ 37,050 | \$ - | \$ - | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|------------|-----------|
| Collaborated with community partners to ensure appropriate substance abuse treatment curriculums | X | |
| Explored additional residential and community substance abuse treatment options to utilize for minors | X | |
| Collaborated with a program evaluator to determine program effectiveness | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|---|------|-------|
| Number of juveniles graduating from Juvenile Drug Court | 3 | 2 |
| Maintained a consistent program population | 18 | 8 |

*As of 5/31/2016

2017 GOALS AND OBJECTIVES

- Collaborate with community partners to ensure appropriate substance abuse treatment curriculums
- Explore additional residential substance abuse treatment options for minors

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 1 | 1 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 1 | 1 | 1 |

*Other
Elected Officials
Per Diem
Commissioners

JUVENILE DRUG COURT
275.430.463

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 275 Juvenile Drug Court | | | | |
| Revenue | \$ 63,332 | \$ 204,193 | \$ 140,249 | -31.32% |
| 000 Revenues | \$ 63,332 | \$ 204,193 | \$ 140,249 | -31.32% |
| Charges for Services | \$ 42,251 | \$ 45,000 | \$ 45,000 | 0.00% |
| 34820 - Drug Court Fees | \$ 42,251 | \$ 45,000 | \$ 45,000 | 0.00% |
| Interest Revenue | \$ 627 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 627 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 20,455 | \$ 159,193 | \$ 20,455 | -87.15% |
| 39000 - Transfer From Other Funds | \$ 20,455 | \$ 159,193 | \$ 20,455 | -87.15% |
| Cash on Hand | \$ - | \$ - | \$ 74,794 | 100.00% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 74,794 | 100.00% |
| Expenses | \$ 127,952 | \$ 204,193 | \$ 140,249 | -31.32% |
| 463 Juvenile Drug Court | \$ 127,952 | \$ 204,193 | \$ 140,249 | -31.32% |
| Personnel Services- Salaries & Wages | \$ 43,357 | \$ 43,833 | \$ 47,605 | 8.61% |
| 40000 - Salaries and Wages | \$ 43,357 | \$ 43,833 | \$ 47,605 | 8.61% |
| Personnel Services- Employee Benefits | \$ 13,171 | \$ 13,625 | \$ 14,066 | 3.24% |
| 45000 - Healthcare Contribution | \$ 5,224 | \$ 5,726 | \$ 5,465 | -4.56% |
| 45010 - Dental Contribution | \$ 189 | \$ 204 | \$ 212 | 3.92% |
| 45100 - FICA/SS Contribution | \$ 3,317 | \$ 3,333 | \$ 3,642 | 9.27% |
| 45200 - IMRF Contribution | \$ 4,441 | \$ 4,362 | \$ 4,747 | 8.83% |
| Contractual Services | \$ 71,085 | \$ 144,235 | \$ 76,578 | -46.91% |
| 50150 - Contractual/Consulting Services | \$ 452 | \$ - | \$ - | 0.00% |
| 50200 - Psychological/Psychiatric Svcs | \$ 44,757 | \$ 90,000 | \$ 45,000 | -50.00% |
| 50500 - Lab Services | \$ 11,619 | \$ 45,000 | \$ 22,500 | -50.00% |
| 50640 - Residential Treatment | \$ 500 | \$ - | \$ - | 0.00% |
| 53000 - Liability Insurance | \$ 841 | \$ 815 | \$ 791 | -2.94% |
| 53010 - Workers Compensation | \$ 813 | \$ 837 | \$ 1,010 | 20.67% |
| 53020 - Unemployment Claims | \$ 106 | \$ 83 | \$ 77 | -7.23% |
| 53100 - Conferences and Meetings | \$ 10,635 | \$ 5,000 | \$ 5,000 | 0.00% |
| 53110 - Employee Training | \$ 1,081 | \$ 1,500 | \$ 1,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 281 | \$ 1,000 | \$ 500 | -50.00% |
| Commodities | \$ 339 | \$ 2,500 | \$ 2,000 | -20.00% |
| 60000 - Office Supplies | \$ - | \$ 500 | \$ 500 | 0.00% |
| 60010 - Operating Supplies | \$ - | \$ 500 | \$ 500 | 0.00% |
| 60050 - Books and Subscriptions | \$ 339 | \$ - | \$ 500 | 100.00% |
| 60250 - Medical Supplies and Drugs | \$ - | \$ 500 | \$ - | -100.00% |
| 60520 - Incentives | \$ - | \$ 1,000 | \$ 500 | -50.00% |

PROBATION VICTIM SERVICES
276.430.466

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

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Determined community recipient(s) for funds | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016* |
|--|-------------|--------------------|
| Amount collected from probation services fund | \$12,225 | \$5,992 |
| Amount provided to local community agencies as per statute | \$10,500 | None as of 5/31/16 |

*As of 5/31/2016

2017 GOALS AND OBJECTIVES

- Determine community recipients for funds

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

PROBATION VICTIM SERVICES
276.430.466

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 276 Probation Victim Services | | | | |
| <i>Revenue</i> | \$ 12,257 | \$ 10,000 | \$ 10,000 | 0.00% |
| 000 Revenues | \$ 12,257 | \$ 10,000 | \$ 10,000 | 0.00% |
| <i>Charges for Services</i> | \$ 12,225 | \$ 10,000 | \$ 10,000 | 0.00% |
| 35180 - Probation Victim Services Fees | \$ 12,225 | \$ 10,000 | \$ 10,000 | 0.00% |
| <i>Interest Revenue</i> | \$ 33 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 33 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 10,556 | \$ 10,000 | \$ 10,000 | 0.00% |
| 466 Probation Victim Services | \$ 10,556 | \$ 10,000 | \$ 10,000 | 0.00% |
| <i>Contractual Services</i> | \$ 10,500 | \$ 10,000 | \$ 10,000 | 0.00% |
| 50590 - Professional Services | \$ 10,500 | \$ 10,000 | \$ 10,000 | 0.00% |
| <i>Commodities</i> | \$ 56 | \$ - | \$ - | 0.00% |
| 60000 - Office Supplies | \$ 16 | \$ - | \$ - | 0.00% |
| 60040 - Postage | \$ 41 | \$ - | \$ - | 0.00% |

VICTIM IMPACT PANEL
277.430.467

Pursuant to 625 ILCS 5/11-501.01, the 16th Judicial Circuit has established a Victim Impact Panel Program. In cooperation with the Alliance Against Intoxicated Motorists, the program educates DUI offenders and provides presentations from victims and defendants on the negative consequences of drinking and driving.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 277 Victim Impact Panel | | | | |
| <i>Revenue</i> | \$ 21,257 | \$ - | \$ 25,000 | 0.00% |
| 000 Revenues | \$ 21,257 | \$ - | \$ 25,000 | 0.00% |
| Charges for Services | \$ 21,250 | \$ - | \$ 25,000 | 0.00% |
| 35365 - Victim Impact Panel Fees | \$ 21,250 | \$ - | \$ 25,000 | 0.00% |
| Interest Revenue | \$ 7 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 7 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 30,934 | \$ - | \$ 25,000 | 0.00% |
| 467 Victim Impact Panel | \$ 30,934 | \$ - | \$ 25,000 | 0.00% |
| Personnel Services- Salaries & Wages | \$ 600 | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ 600 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 46 | \$ - | \$ - | 0.00% |
| 45100 - FICA/SS Contribution | \$ 46 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 29,845 | \$ - | \$ 25,000 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 29,845 | \$ - | \$ 25,000 | 0.00% |
| Commodities | \$ 443 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ 443 | \$ - | \$ - | 0.00% |
| 60020 - Computer Related Supplies | \$ - | \$ - | \$ - | 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. Moneys in the special account shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the Coroner's Office.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|-----------------------------|-------------------|------------------|
| Same as Coroner 001.490.490 | | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Total number of FOIA requests to the Kane County Coroner's Office | 276 | 323 |
| Number of requests processed for autopsy reports | 139 | 175 |
| Number of requests processed for toxicology reports | 117 | 142 |
| Number of requests processed for Coroner's investigative reports | 100 | 103 |
| Number of requests processed for inquest report | 4 | 7 |
| Number of requests processed for photos | 11 | 9 |

2017 GOALS AND OBJECTIVES

- Participate in community events that will educate the community regarding:
 1. Prevention of unnecessary, premature deaths
 2. Identifying and preventing alcohol/drug related deaths
- Replace the Coroner's computer database system
- Continue to upgrade testing methods to produce the most accurate investigative results
- Continue to work within the approved budget to provide for efficient and thorough death investigations while working with increased population growth and more diverse and complicated lifestyles
- Continue to work with the Kane County Board in addressing the issues that are related to the Coroner's Office (i.e., building, office, staff, equipment, etc.)

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

CORONER ADMINISTRATION
289.490.491

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 289 Coroner Administration | | | | |
| Revenue | \$ 117,083 | \$ 101,500 | \$ 118,450 | 16.70% |
| 000 Revenues | \$ 117,083 | \$ 101,500 | \$ 118,450 | 16.70% |
| Grants | \$ 4,334 | \$ - | \$ - | 0.00% |
| 33705 - Death Certificate Surcharge Grant | \$ 4,334 | \$ - | \$ - | 0.00% |
| Charges for Services | \$ 111,627 | \$ 86,500 | \$ 94,000 | 8.67% |
| 34560 - County Coroner Fees | \$ 106,077 | \$ 82,500 | \$ 90,000 | 9.09% |
| 34570 - Body Bag Fees | \$ 5,550 | \$ 4,000 | \$ 4,000 | 0.00% |
| Reimbursements | \$ 349 | \$ - | \$ - | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 349 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 774 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 774 | \$ - | \$ - | 0.00% |
| Cash on Hand | \$ - | \$ 15,000 | \$ 24,450 | 63.00% |
| 39900 - Cash On Hand | \$ - | \$ 15,000 | \$ 24,450 | 63.00% |
| Expenses | \$ 75,535 | \$ 101,500 | \$ 118,450 | 16.70% |
| 491 Coroner Administration | \$ 75,535 | \$ 101,500 | \$ 118,450 | 16.70% |
| Contractual Services | \$ 40,100 | \$ 20,000 | \$ 28,800 | 44.00% |
| 50385 - Direct Cremation | \$ - | \$ - | \$ 1,600 | 100.00% |
| 50430 - Autopsies/Consulting | \$ 9,100 | \$ - | \$ - | 0.00% |
| 50470 - X-Rays | \$ 700 | \$ - | \$ - | 0.00% |
| 52175 - Facility Rental | \$ 10,250 | \$ - | \$ - | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 3,996 | \$ - | \$ - | 0.00% |
| 53100 - Conferences and Meetings | \$ 6,537 | \$ 5,000 | \$ 8,000 | 60.00% |
| 53110 - Employee Training | \$ 839 | \$ - | \$ 3,200 | 100.00% |
| 53120 - Employee Mileage Expense | \$ 278 | \$ - | \$ - | 0.00% |
| 53130 - General Association Dues | \$ 1,515 | \$ - | \$ 1,000 | 100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 6,885 | \$ 15,000 | \$ 15,000 | 0.00% |
| Commodities | \$ 35,435 | \$ 51,500 | \$ 59,650 | 15.83% |
| 60000 - Office Supplies | \$ 3,343 | \$ 3,000 | \$ 3,000 | 0.00% |
| 60010 - Operating Supplies | \$ 8,558 | \$ 20,000 | \$ 28,400 | 42.00% |
| 60050 - Books and Subscriptions | \$ 63 | \$ - | \$ - | 0.00% |
| 60210 - Uniform Supplies | \$ 99 | \$ - | \$ - | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 7,835 | \$ 20,000 | \$ 20,000 | 0.00% |
| 60280 - Body Bags | \$ 2,976 | \$ 6,500 | \$ 6,250 | -3.85% |
| 60290 - Photography Supplies | \$ 1,009 | \$ 2,000 | \$ 2,000 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 11,552 | \$ - | \$ - | 0.00% |
| Capital | \$ - | \$ 30,000 | \$ 30,000 | 0.00% |
| 70070 - Automotive Equipment | \$ - | \$ 30,000 | \$ 30,000 | 0.00% |

ANIMAL CONTROL

290.500.500

The Animal Control Department oversees rabies registration, protects public safety and ensures the humane care of animals through sheltering, pet placement, education and animal law enforcement.

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

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued assurance of rabies vaccine administration | X | |
| Continued positioning department as the prime County resource and contact for education and intervention on issues of animal and rabies control | X | |
| Realized growth in low cost rabies clinics around the county for the advantage of residents | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Issued rabies vaccination registration tags | 48,701 | 49,000 |
| Investigated animal bites | 1,043 | 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 | Ongoing | Ongoing |
| Performed stray animal pick-ups | 384 | 400 |
| Performed within established budget | On target | On target |

2017 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 to determine efficiencies and effectiveness
- Develop standard operating plans for the administration, kennel and field functions

ANIMAL CONTROL 290.500.500

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 11 | 11 | 11 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 3 | 3 | 3 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 14 | 14 | 14 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 290 Animal Control | | | | |
| Revenue | \$ 904,026 | \$ 933,515 | \$ 913,682 | -2.12% |
| 000 Revenues | \$ 904,026 | \$ 933,515 | \$ 913,682 | -2.12% |
| Grants | \$ - | \$ - | \$ 10,000 | 100.00% |
| 33900 - Miscellaneous Grants | \$ - | \$ - | \$ 10,000 | 100.00% |
| Charges for Services | \$ 876,644 | \$ 785,917 | \$ 874,400 | 11.26% |
| 34580 - Registration and Tag Fees | \$ 855,107 | \$ 745,390 | \$ 840,000 | 12.69% |
| 34590 - Animal Transportation Fees | \$ 2,152 | \$ 1,750 | \$ 2,500 | 42.86% |
| 34600 - Animal Pickup Fees | \$ 9,925 | \$ 7,500 | \$ 12,000 | 60.00% |
| 34610 - Impound Fees | \$ 2,200 | \$ 8,036 | \$ 8,500 | 5.77% |
| 34620 - Adoption Fees | \$ 6,430 | \$ 18,631 | \$ 6,400 | -65.65% |
| 34630 - Microchip Fees | \$ 830 | \$ 4,610 | \$ 5,000 | 8.46% |
| Fines | \$ 1,377 | \$ 18,000 | \$ 1,000 | -94.44% |
| 36100 - Court Fines | \$ 1,377 | \$ 18,000 | \$ 1,000 | -94.44% |
| Reimbursements | \$ 22,071 | \$ 15,000 | \$ 20,000 | 33.33% |
| 37230 - Service Reimbursements | \$ 22,071 | \$ 15,000 | \$ 20,000 | 33.33% |
| Interest Revenue | \$ 1,814 | \$ 2,000 | \$ 2,000 | 0.00% |
| 38000 - Investment Income | \$ 1,814 | \$ 2,000 | \$ 2,000 | 0.00% |
| Other | \$ 2,121 | \$ 52,600 | \$ 2,000 | -96.20% |
| 38520 - General Donations | \$ 186 | \$ 52,000 | \$ 2,000 | -96.15% |
| 38575 - Dog Jog | \$ 330 | \$ 600 | \$ - | -100.00% |
| 38900 - Miscellaneous Other | \$ 1,604 | \$ - | \$ - | 0.00% |
| Cash on Hand | \$ - | \$ 59,998 | \$ 4,282 | -92.86% |
| 39900 - Cash On Hand | \$ - | \$ 59,998 | \$ 4,282 | -92.86% |
| Expenses | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| 500 Animal Control | \$ 685,648 | \$ 933,515 | \$ 913,682 | -2.12% |
| Personnel Services- Salaries & Wages | \$ 404,864 | \$ 434,254 | \$ 432,807 | -0.33% |
| 40000 - Salaries and Wages | \$ 390,542 | \$ 412,231 | \$ 420,765 | 2.07% |
| 40200 - Overtime Salaries | \$ 14,321 | \$ 22,023 | \$ 12,042 | -45.32% |
| Personnel Services- Employee Benefits | \$ 117,622 | \$ 139,905 | \$ 183,547 | 31.19% |
| 45000 - Healthcare Contribution | \$ 46,838 | \$ 61,135 | \$ 103,853 | 69.87% |
| 45010 - Dental Contribution | \$ 1,690 | \$ 2,080 | \$ 3,440 | 65.38% |
| 45100 - FICA/SS Contribution | \$ 30,226 | \$ 33,221 | \$ 33,107 | -0.34% |
| 45200 - IMRF Contribution | \$ 38,869 | \$ 43,469 | \$ 43,147 | -0.74% |

ANIMAL CONTROL
290.500.500

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 290 Animal Control | | | | |
| Contractual Services | \$ 84,425 | \$ 77,683 | \$ 85,105 | 9.55% |
| 50150 - Contractual/Consulting Services | \$ 25,050 | \$ 25,200 | \$ 25,050 | -0.60% |
| 50180 - Veterinarian Services | \$ 10,784 | \$ 11,000 | \$ 9,500 | -13.64% |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ 9,600 | 100.00% |
| 50380 - Cremation Services | \$ 450 | \$ 1,000 | \$ 550 | -45.00% |
| 52000 - Disposal and Water Softener Svcs | \$ 1,210 | \$ 1,200 | \$ 1,100 | -8.33% |
| 52010 - Janitorial Services | \$ 2,738 | \$ 3,400 | \$ 2,500 | -26.47% |
| 52020 - Repairs and Maintenance- Roads | \$ 950 | \$ 2,200 | \$ 2,200 | 0.00% |
| 52110 - Repairs and Maint- Buildings | \$ 8,772 | \$ 4,000 | \$ 5,000 | 25.00% |
| 52120 - Repairs and Maint- Grounds | \$ 3,680 | \$ 2,250 | \$ 3,000 | 33.33% |
| 52140 - Repairs and Maint- Copiers | \$ 507 | \$ 300 | \$ 450 | 50.00% |
| 52150 - Repairs and Maint- Comm Equip | \$ 185 | \$ 300 | \$ 200 | -33.33% |
| 52160 - Repairs and Maint- Equipment | \$ 5,771 | \$ 3,000 | \$ 2,000 | -33.33% |
| 52230 - Repairs and Maint- Vehicles | \$ 1,180 | \$ 3,500 | \$ 4,000 | 14.29% |
| 53000 - Liability Insurance | \$ 7,539 | \$ 7,709 | \$ 6,985 | -9.39% |
| 53010 - Workers Compensation | \$ 7,290 | \$ 7,915 | \$ 8,921 | 12.71% |
| 53020 - Unemployment Claims | \$ 954 | \$ 784 | \$ 674 | -14.03% |
| 53040 - General Advertising | \$ 1,103 | \$ 200 | \$ 100 | -50.00% |
| 53060 - General Printing | \$ - | \$ 200 | \$ 100 | -50.00% |
| 53100 - Conferences and Meetings | \$ - | \$ 200 | \$ 50 | -75.00% |
| 53110 - Employee Training | \$ 1,330 | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 524 | \$ 500 | \$ 500 | 0.00% |
| 53130 - General Association Dues | \$ 625 | \$ 325 | \$ 325 | 0.00% |
| 53170 - Employee Medical Expense | \$ 3,783 | \$ 2,000 | \$ 1,800 | -10.00% |
| Commodities | \$ 65,566 | \$ 72,400 | \$ 58,950 | -18.58% |
| 60000 - Office Supplies | \$ 4,733 | \$ 6,200 | \$ 1,750 | -71.77% |
| 60010 - Operating Supplies | \$ 6,844 | \$ 9,000 | \$ 7,000 | -22.22% |
| 60100 - Utilities- Water | \$ 2,776 | \$ 2,300 | \$ 2,400 | 4.35% |
| 60140 - Animal Care Supplies | \$ 8,721 | \$ 11,000 | \$ 9,000 | -18.18% |
| 60160 - Cleaning Supplies | \$ 813 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60210 - Uniform Supplies | \$ 541 | \$ 400 | \$ 500 | 25.00% |
| 60250 - Medical Supplies and Drugs | \$ 8,599 | \$ 7,000 | \$ 5,000 | -28.57% |
| 63000 - Utilities- Natural Gas | \$ 7,625 | \$ 10,000 | \$ 7,800 | -22.00% |
| 63010 - Utilities- Electric | \$ 10,312 | \$ 8,500 | \$ 9,000 | 5.88% |
| 63040 - Fuel- Vehicles | \$ 5,720 | \$ 9,500 | \$ 7,000 | -26.32% |
| 64000 - Telephone | \$ 8,881 | \$ 7,500 | \$ 8,500 | 13.33% |
| Capital | \$ 13,172 | \$ 56,000 | \$ - | -100.00% |
| 70030 - Computer Software License Cost | \$ 8,721 | \$ 11,000 | \$ - | -100.00% |
| 70070 - Automotive Equipment | \$ 4,451 | \$ 45,000 | \$ - | 0.00% |
| Transfers Out | \$ - | \$ 153,273 | \$ 153,273 | 0.00% |
| 99000 - Transfer To Other Funds | \$ - | \$ 153,273 | \$ 153,273 | 0.00% |

**COUNTY HIGHWAY
300.520.520**

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 323 miles of county highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, Metra, Pace, 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. In 2016 the Division of Transportation is comprised of 30 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 66 full-time employees.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways | X | |
| Updated the Kane County 5 Year Transportation Improvement Program | X | |
| Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System | X | |
| Explored funding resources and funding alternatives for transportation improvements | X | |
| Administered the Kane County Adopt-A-Highway Program | X | |
| Continued construction of the Arterial Operations Center (Traffic) | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Roadway resurfacing lane miles | 20 | 16 |
| Crack Sealing lane miles | 33 | 34 |
| Miles of roadway constructed | 1 | 1 |
| Number of active bridge construction/rehab. projects | 21 | 14 |
| Number of active bridge maintenance projects | 8 | 5 |
| Number of signaled intersections maintained | 114 | 116 |
| Number of street light poles maintained | 1,094 | 1,104 |
| Number of active projects | 84 | 68 |
| Access permits issued | 286 | 225 |
| Moving permits issued | 1,520 | 2,500 |
| Receipts processed | 1,400 | 1,800 |
| Payable invoices processed | 2,700 | 2,600 |
| Purchase orders processed | 350 | 340 |
| ROW parcels acquired | 20 | 26 |

COUNTY HIGHWAY 300.520.520

2017 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

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 34 | 35 | 35 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 4 | 4 | 4 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 38 | 39 | 39 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 300 County Highway | | | | |
| Revenue | \$ 7,099,393 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| 000 Revenues | \$ 7,099,393 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| Property Taxes | \$ 4,987,921 | \$ 5,010,909 | \$ 5,010,909 | 0.00% |
| 30000 - Property Taxes | \$ 4,987,921 | \$ 5,010,909 | \$ 5,010,909 | 0.00% |
| Other Taxes | \$ 1,681 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 1,681 | \$ - | \$ - | 0.00% |
| Charges for Services | \$ 38,469 | \$ 18,150 | \$ 30,750 | 69.42% |
| 34640 - Engineering Fees | \$ 32,000 | \$ 15,000 | \$ 24,000 | 60.00% |
| 34650 - Sale of Various Material Fees | \$ 1,079 | \$ 1,750 | \$ 1,750 | 0.00% |
| 35340 - Township Administration Fee | \$ 5,390 | \$ 1,400 | \$ 5,000 | 257.14% |
| Reimbursements | \$ 1,534,189 | \$ 617,067 | \$ 210,000 | -65.97% |
| 37140 - KDOT Planner Reimbursement | \$ 190,126 | \$ 160,000 | \$ 175,000 | 9.38% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 1,259,302 | \$ 445,067 | \$ - | -100.00% |
| 37900 - Miscellaneous Reimbursement | \$ 84,760 | \$ 12,000 | \$ 35,000 | 191.67% |
| Interest Revenue | \$ 52,562 | \$ 34,000 | \$ 50,000 | 47.06% |
| 38000 - Investment Income | \$ 52,562 | \$ 34,000 | \$ 50,000 | 47.06% |
| Other | \$ 24,911 | \$ 19,200 | \$ 19,200 | 0.00% |
| 38530 - Auction Sales | \$ 22,952 | \$ 17,200 | \$ 17,200 | 0.00% |
| 38900 - Miscellaneous Other | \$ 1,959 | \$ 2,000 | \$ 2,000 | 0.00% |
| Transfers In | \$ 101,480 | \$ 84,750 | \$ 82,750 | -2.36% |
| 39000 - Transfer From Other Funds | \$ 101,480 | \$ 84,750 | \$ 82,750 | -2.36% |
| Cash on Hand | \$ - | \$ 1,902,520 | \$ 2,412,478 | 26.80% |
| 39900 - Cash On Hand | \$ - | \$ 1,902,520 | \$ 2,412,478 | 26.80% |
| Licenses and Permits | \$ 358,180 | \$ 281,000 | \$ 345,000 | 22.78% |
| 31350 - Oversized Moving Permits | \$ 210,455 | \$ 175,000 | \$ 200,000 | 14.29% |
| 31370 - Roadway Access Permits | \$ 147,725 | \$ 106,000 | \$ 145,000 | 36.79% |

COUNTY HIGHWAY
300.520.520

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 300 County Highway | | | | |
| Expenses | \$ 7,064,897 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| 520 County Highway | \$ 7,064,897 | \$ 7,967,596 | \$ 8,161,087 | 2.43% |
| Personnel Services- Salaries & Wages | \$ 2,247,534 | \$ 2,607,410 | \$ 2,685,927 | 3.01% |
| 40000 - Salaries and Wages | \$ 2,195,990 | \$ 2,570,524 | \$ 2,634,497 | 2.49% |
| 40200 - Overtime Salaries | \$ 51,544 | \$ 36,886 | \$ 51,430 | 39.43% |
| Personnel Services- Employee Benefits | \$ 740,079 | \$ 921,933 | \$ 974,787 | 5.73% |
| 45000 - Healthcare Contribution | \$ 341,687 | \$ 446,664 | \$ 485,334 | 8.66% |
| 45010 - Dental Contribution | \$ 11,512 | \$ 14,800 | \$ 16,192 | 9.41% |
| 45100 - FICA/SS Contribution | \$ 165,294 | \$ 199,467 | \$ 205,474 | 3.01% |
| 45200 - IMRF Contribution | \$ 221,586 | \$ 261,002 | \$ 267,787 | 2.60% |
| Contractual Services | \$ 884,541 | \$ 1,777,653 | \$ 2,166,873 | 21.90% |
| 50140 - Engineering Services | \$ 140,793 | \$ 630,960 | \$ 1,235,187 | 95.76% |
| 50150 - Contractual/Consulting Services | \$ 213,622 | \$ 495,000 | \$ 155,750 | -68.54% |
| 50160 - Legal Services | \$ 89,410 | \$ 96,000 | \$ 101,000 | 5.21% |
| 50210 - Medical/Dental/Hospital Services | \$ 3,965 | \$ 5,000 | \$ 5,100 | 2.00% |
| 50330 - Northeast IL Plan and Metro Svcs | \$ 35,853 | \$ 32,000 | \$ 91,276 | 185.24% |
| 50340 - Software Licensing Cost | \$ 41,147 | \$ 124,519 | \$ 158,364 | 27.18% |
| 50480 - Security Services | \$ 4,725 | \$ 6,000 | \$ 6,000 | 0.00% |
| 52000 - Disposal and Water Softener Svcs | \$ 7,321 | \$ 12,000 | \$ 10,000 | -16.67% |
| 52010 - Janitorial Services | \$ 15,477 | \$ 20,000 | \$ 20,000 | 0.00% |
| 52020 - Repairs and Maintenance- Roads | \$ - | \$ - | \$ 120 | 100.00% |
| 52110 - Repairs and Maint- Buildings | \$ 16,328 | \$ 15,000 | \$ 15,000 | 0.00% |
| 52120 - Repairs and Maint- Grounds | \$ 4,291 | \$ 7,500 | \$ 7,000 | -6.67% |
| 52140 - Repairs and Maint- Copiers | \$ 4,745 | \$ 8,000 | \$ 8,540 | 6.75% |
| 52150 - Repairs and Maint- Comm Equip | \$ 1,371 | \$ 1,000 | \$ 1,000 | 0.00% |
| 52160 - Repairs and Maint- Equipment | \$ 18,174 | \$ 20,000 | \$ 20,000 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 30,044 | \$ 36,000 | \$ 36,000 | 0.00% |
| 52240 - Repairs and Maint- Office Equip | \$ - | \$ 2,000 | \$ 2,000 | 0.00% |
| 53000 - Liability Insurance | \$ 89,339 | \$ 90,058 | \$ 82,762 | -8.10% |
| 53010 - Workers Compensation | \$ 86,394 | \$ 92,465 | \$ 105,696 | 14.31% |
| 53020 - Unemployment Claims | \$ 11,291 | \$ 9,151 | \$ 7,978 | -12.82% |
| 53060 - General Printing | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 53070 - Legal Printing | \$ 2,328 | \$ 3,000 | \$ 3,000 | 0.00% |
| 53080 - Mapping | \$ 11,814 | \$ 5,000 | \$ 13,000 | 160.00% |
| 53100 - Conferences and Meetings | \$ 23,848 | \$ 18,000 | \$ 28,100 | 56.11% |
| 53110 - Employee Training | \$ 8,187 | \$ 15,000 | \$ 18,000 | 20.00% |
| 53120 - Employee Mileage Expense | \$ 3,632 | \$ 4,000 | \$ 4,000 | 0.00% |
| 53130 - General Association Dues | \$ 20,286 | \$ 22,000 | \$ 24,000 | 9.09% |
| 55000 - Miscellaneous Contractual Exp | \$ 155 | \$ 6,500 | \$ 6,500 | 0.00% |

COUNTY HIGHWAY
300.520.520

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 300 County Highway | | | | |
| Commodities | \$ 492,814 | \$ 751,700 | \$ 748,800 | -0.39% |
| 60000 - Office Supplies | \$ 22,680 | \$ 20,000 | \$ 20,000 | 0.00% |
| 60010 - Operating Supplies | \$ 15,894 | \$ 15,000 | \$ 15,000 | 0.00% |
| 60040 - Postage | \$ 1,540 | \$ 3,000 | \$ 2,000 | -33.33% |
| 60050 - Books and Subscriptions | \$ 1,684 | \$ 2,200 | \$ 2,200 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ 3,011 | \$ - | \$ - | 100.00% |
| 60070 - Computer Hardware- Non Capital | \$ 16,280 | \$ 18,500 | \$ 13,000 | -29.73% |
| 60210 - Uniform Supplies | \$ 184 | \$ - | \$ - | 0.00% |
| 60330 - Vehicle Parts/Supplies | \$ 168 | \$ - | \$ - | 0.00% |
| 60340 - Buildings and Grounds Supplies | \$ 8,526 | \$ 10,000 | \$ 10,300 | 3.00% |
| 60380 - Liquid Salt | \$ 1,801 | \$ 15,000 | \$ 15,300 | 2.00% |
| 60400 - Crushed Stone | \$ 6,190 | \$ 10,000 | \$ 10,000 | 0.00% |
| 60430 - Sign Material | \$ 35,559 | \$ 50,000 | \$ 50,000 | 0.00% |
| 63000 - Utilities- Natural Gas | \$ 31,819 | \$ 45,000 | \$ 45,000 | 0.00% |
| 63010 - Utilities- Electric | \$ 27,714 | \$ 36,000 | \$ 36,000 | 0.00% |
| 63020 - Utilities- Intersect Lighting | \$ 128,131 | \$ 145,000 | \$ 145,000 | 0.00% |
| 63040 - Fuel- Vehicles | \$ 144,273 | \$ 325,000 | \$ 325,000 | 0.00% |
| 64000 - Telephone | \$ 30,144 | \$ 45,000 | \$ 40,000 | -11.11% |
| 64010 - Cellular Phone | \$ 17,215 | \$ 12,000 | \$ 20,000 | 66.67% |
| Capital | \$ 2,699,930 | \$ 1,908,900 | \$ 1,584,700 | -16.98% |
| 70000 - Computers | \$ 1,401 | \$ 10,000 | \$ 30,300 | 203.00% |
| 70020 - Computer Software- Capital | \$ 110,893 | \$ 25,000 | \$ 55,500 | 122.00% |
| 70060 - Communications Equipment | \$ - | \$ 3,000 | \$ 3,000 | 0.00% |
| 70070 - Automotive Equipment | \$ 334,650 | \$ 480,000 | \$ 460,000 | -4.17% |
| 70080 - Office Furniture | \$ 9,159 | \$ 2,400 | \$ 42,400 | 1666.67% |
| 70090 - Office Equipment | \$ - | \$ 2,500 | \$ 2,500 | 0.00% |
| 70110 - Machinery and Equipment | \$ 45,765 | \$ 421,000 | \$ 535,000 | 27.08% |
| 70120 - Special Purpose Equipment | \$ 2,800 | \$ 6,000 | \$ 6,000 | 0.00% |
| 72010 - Building Improvements | \$ 1,832,329 | \$ 710,000 | \$ 250,000 | -64.79% |
| 73000 - Road Construction | \$ 299,649 | \$ 49,000 | \$ - | -100.00% |
| 74010 - Highway Right of Way | \$ 63,284 | \$ 200,000 | \$ 200,000 | 0.00% |

COUNTY BRIDGE 301.520.521

This fund is primarily used to provide resources for projects that involve bridge and structural inspections through the Kane County Division of Transportation.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Inspected various County and Township bridges | X | |
| Continued design/planning phase of various Bridge Maintenance Projects | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|------|------|
| Number of bridge inspections-bridges over 20' | 65 | 65 |
| Number of bridge inspections-structures less than 20' | 83 | 83 |

2017 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 301 County Bridge | | | | |
| Revenue | \$ 334,211 | \$ 500,000 | \$ 350,000 | -30.00% |
| 000 Revenues | \$ 334,211 | \$ 500,000 | \$ 350,000 | -30.00% |
| Property Taxes | \$ 311,188 | \$ 312,695 | \$ 312,695 | 0.00% |
| 30000 - Property Taxes | \$ 311,188 | \$ 312,695 | \$ 312,695 | 0.00% |
| Other Taxes | \$ 105 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 105 | \$ - | \$ - | 0.00% |
| Reimbursements | \$ 20,250 | \$ 15,000 | \$ 15,000 | 0.00% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 3,000 | \$ - | \$ - | 0.00% |
| 37152 - KDOT Service Reimbursement - Other | \$ 17,250 | \$ 15,000 | \$ 15,000 | 0.00% |
| Interest Revenue | \$ 2,668 | \$ 1,710 | \$ 2,000 | 16.96% |
| 38000 - Investment Income | \$ 2,668 | \$ 1,710 | \$ 2,000 | 16.96% |
| Cash on Hand | \$ - | \$ 170,595 | \$ 20,305 | -88.10% |
| 39900 - Cash On Hand | \$ - | \$ 170,595 | \$ 20,305 | -88.10% |
| Expenses | \$ 356,351 | \$ 500,000 | \$ 350,000 | -30.00% |
| 521 County Bridge | \$ 356,351 | \$ 500,000 | \$ 350,000 | -30.00% |
| Contractual Services | \$ 356,351 | \$ 500,000 | \$ 350,000 | -30.00% |
| 52100 - Bridge Inspection | \$ 356,351 | \$ 500,000 | \$ 350,000 | -30.00% |

MOTOR FUEL TAX 302.520.522

This fund is primarily used for the Kane County Division of Transportation's maintenance activities which include 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 and improving drainage systems.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Continued efforts to implement operating procedures to improve work efficiency and the operating life vehicles, equipment and transportation facilities | X | |
| Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping | X | |
| Processed payment of bond debt service | X | |
| Anderson Road Extension- IL38 to Keslinger | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Roadway resurfacing lane miles | 20 | 16 |
| Crack Sealing lane miles | 33 | 34 |
| Miles of roadway constructed | 1 | 1 |
| Number of active bridge construction/rehab. projects | 21 | 14 |
| Number of active bridge maintenance projects | 8 | 5 |
| Number of signaled intersections maintained | 114 | 116 |
| Number of street light poles maintained | 1,094 | 1,104 |
| Number of active projects | 84 | 68 |

2017 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

MOTOR FUEL TAX 302.520.522

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 31 | 31 | 33 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 8 | 10 | 8 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 39 | 41 | 41 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 302 Motor Fuel Tax | | | | |
| Revenue | \$ 10,489,708 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |
| 000 Revenues | \$ 10,489,708 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |
| Other Taxes | \$ 6,723,761 | \$ 6,250,000 | \$ 6,250,000 | 0.00% |
| 30140 - Motor Fuel Tax | \$ 6,723,761 | \$ 6,250,000 | \$ 6,250,000 | 0.00% |
| Reimbursements | \$ 3,723,214 | \$ 680,580 | \$ 82,192 | -87.92% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 3,723,214 | \$ 600,000 | \$ - | -100.00% |
| 37160 - Cty Engineer Salary Reimbursemt | \$ - | \$ 80,580 | \$ 82,192 | 2.00% |
| Interest Revenue | \$ 42,732 | \$ 28,000 | \$ 40,000 | 42.86% |
| 38000 - Investment Income | \$ 42,732 | \$ 28,000 | \$ 40,000 | 42.86% |
| Cash on Hand | \$ - | \$ 659,650 | \$ 2,003,891 | 203.78% |
| 39900 - Cash On Hand | \$ - | \$ 659,650 | \$ 2,003,891 | 203.78% |
| Expenses | \$ 7,823,813 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |
| 522 Motor Fuel Tax | \$ 7,823,813 | \$ 7,618,230 | \$ 8,376,083 | 9.95% |
| Personnel Services- Salaries & Wages | \$ 2,158,487 | \$ 2,547,374 | \$ 2,587,716 | 1.58% |
| 40000 - Salaries and Wages | \$ 1,995,740 | \$ 2,245,362 | \$ 2,351,140 | 4.71% |
| 40200 - Overtime Salaries | \$ 162,746 | \$ 302,012 | \$ 236,576 | -21.67% |
| Personnel Services- Employee Benefits | \$ 823,619 | \$ 976,593 | \$ 1,041,117 | 6.61% |
| 45000 - Healthcare Contribution | \$ 57,427 | \$ 61,287 | \$ 64,400 | 5.08% |
| 45010 - Dental Contribution | \$ 2,027 | \$ 2,120 | \$ 2,240 | 5.66% |
| 45100 - FICA/SS Contribution | \$ 159,422 | \$ 194,874 | \$ 197,961 | 1.58% |
| 45200 - IMRF Contribution | \$ 216,029 | \$ 254,992 | \$ 257,996 | 1.18% |
| 45410 - Teamsters Contribution | \$ 388,715 | \$ 463,320 | \$ 518,520 | 11.91% |
| Contractual Services | \$ 690,900 | \$ 100,450 | \$ 450 | -99.55% |
| 50140 - Engineering Services | \$ 690,450 | \$ 100,000 | \$ - | -100.00% |
| 50510 - Debt Administration Cost | \$ 450 | \$ 450 | \$ 450 | 0.00% |
| Capital | \$ 651,807 | \$ 500,000 | \$ 1,250,000 | 150.00% |
| 73000 - Road Construction | \$ 651,807 | \$ 500,000 | \$ 1,250,000 | 150.00% |
| Transfers Out | \$ 3,499,000 | \$ 3,493,813 | \$ 3,496,800 | 0.09% |
| 99000 - Transfer To Other Funds | \$ 3,499,000 | \$ 3,493,813 | \$ 3,496,800 | 0.09% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|------------|-----------|
| Matched funds for maintenance material- rock salt | X | |

2017 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 303 County Highway Matching | | | | |
| Revenue | \$ 65,001 | \$ 68,000 | \$ 67,270 | -1.07% |
| 000 Revenues | \$ 65,001 | \$ 68,000 | \$ 67,270 | -1.07% |
| Property Taxes | \$ 64,695 | \$ 65,125 | \$ 65,125 | 0.00% |
| 30000 - Property Taxes | \$ 64,695 | \$ 65,125 | \$ 65,125 | 0.00% |
| Other Taxes | \$ 22 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 22 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 285 | \$ 200 | \$ 200 | 0.00% |
| 38000 - Investment Income | \$ 285 | \$ 200 | \$ 200 | 0.00% |
| Cash on Hand | \$ - | \$ 2,675 | \$ 1,945 | -27.29% |
| 39900 - Cash On Hand | \$ - | \$ 2,675 | \$ 1,945 | -27.29% |
| Expenses | \$ 67,270 | \$ 68,000 | \$ 67,270 | -1.07% |
| 523 County Highway Matching | \$ 67,270 | \$ 68,000 | \$ 67,270 | -1.07% |
| Commodities | \$ 67,270 | \$ 68,000 | \$ 67,270 | -1.07% |
| 60390 - Rock Salt | \$ 67,270 | \$ 68,000 | \$ 67,270 | -1.07% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Highway Crack Sealing and Marking Program | X | |
| Pavement Preservation Program | X | |
| Pavement Resurfacing Program | X | |
| Randall Road over Sandy Creek | X | |
| Traffic Signal Maintenance and repair | X | |
| Continued various bridge maintenance projects | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Roadway resurfacing lane miles | 20 | 16 |
| Crack sealing lane miles | 33 | 34 |
| Miles of roadway constructed | 1 | 1 |
| Number of active bridges construction/rehab. projects | 21 | 14 |
| Number of active bridge maintenance projects | 8 | 5 |
| Number of signaled intersections maintained | 114 | 116 |
| Number of street light poles maintained | 1,094 | 1,104 |
| Number of active projects | 84 | 68 |
| ROW parcels acquired | 20 | 26 |

2017 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, pavement preservation, pavement resurfacing 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 Creek
- Culvert lining
- Granart Road over Big Rock Creek
- Hughes Road over Blackberry Creek
- Kirk Road over Union Pacific Railroad
- Peplow over tributary of Virgil ditch #3
- Randall Bridge over Mill Creek Tributary
- Randall Road over Union Pacific Railroad
- Randall over UPRR and Tyler Creek
- Scott Road over Welch Creek
- Silver Glen Road over Otter Creek
- Traffic signal and roadway lighting equipment
- Traffic signal and light maintenance

**MOTOR FUEL LOCAL OPTION
304.520.524**

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials

Per Diem

Commissioners

MOTOR FUEL LOCAL OPTION 304.520.524

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 304 Motor Fuel Local Option | | | | |
| Revenue | \$ 9,670,726 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| 000 Revenues | \$ 9,670,726 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| Other Taxes | \$ 9,119,291 | \$ 8,685,000 | \$ 9,000,000 | 3.63% |
| 30150 - County Local Option Tax | \$ 9,119,291 | \$ 8,685,000 | \$ 9,000,000 | 3.63% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 302,782 | \$ 279,700 | \$ - | -100.00% |
| 37152 - KDOT Service Reimbursement - Other | \$ 15,051 | \$ - | \$ - | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 146,220 | \$ 114,000 | \$ 88,000 | -22.81% |
| Interest Revenue | \$ 87,381 | \$ 52,000 | \$ 75,000 | 44.23% |
| 38000 - Investment Income | \$ 87,381 | \$ 52,000 | \$ 75,000 | 44.23% |
| Cash on Hand | \$ - | \$ 4,803,068 | \$ 3,183,064 | -33.73% |
| 39900 - Cash On Hand | \$ - | \$ 4,803,068 | \$ 3,183,064 | -33.73% |
| Expenses | \$ 10,165,217 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| 524 Motor Fuel Local Option | \$ 10,165,217 | \$ 13,933,768 | \$ 12,346,064 | -11.39% |
| Contractual Services | \$ 7,792,173 | \$ 11,624,660 | \$ 10,073,000 | -13.35% |
| 50140 - Engineering Services | \$ 729,683 | \$ 841,588 | \$ 345,000 | -59.01% |
| 52020 - Repairs and Maintenance- Roads | \$ 25,336 | \$ 2,000 | \$ 28,000 | 1300.00% |
| 52040 - Repairs and Maintenance- Bridges | \$ 462,172 | \$ 1,506,072 | \$ 675,000 | -55.18% |
| 52050 - Repairs and Maint- Cracksealing | \$ 576,057 | \$ 625,000 | \$ 625,000 | 0.00% |
| 52060 - Repairs and Maint- Guardrails | \$ - | \$ 200,000 | \$ - | -100.00% |
| 52070 - Repairs and Maint- Pavement Mark | \$ 689,042 | \$ 1,200,000 | \$ 1,150,000 | -4.17% |
| 52080 - Repairs and Maint- Resurfacing | \$ 4,658,283 | \$ 6,500,000 | \$ 6,500,000 | 0.00% |
| 52280 - Pavement Preservation | \$ 651,600 | \$ 750,000 | \$ 750,000 | 0.00% |
| Commodities | \$ 1,690,356 | \$ 1,785,200 | \$ 1,743,730 | -2.32% |
| 60210 - Uniform Supplies | \$ 16,859 | \$ 4,200 | \$ 20,000 | 376.19% |
| 60330 - Vehicle Parts/Supplies | \$ 113,304 | \$ 120,000 | \$ 120,000 | 0.00% |
| 60360 - Equipment Parts/Supplies | \$ 82,963 | \$ 80,000 | \$ 80,000 | 0.00% |
| 60370 - Tools | \$ 11,269 | \$ 12,000 | \$ 12,000 | 0.00% |
| 60390 - Rock Salt | \$ 813,916 | \$ 772,000 | \$ 892,730 | 15.64% |
| 60410 - Culverts | \$ 9,942 | \$ 12,000 | \$ 12,000 | 0.00% |
| 60420 - Road Material | \$ 19,012 | \$ 50,000 | \$ 50,000 | 0.00% |
| 60440 - Traffic Markers and Barricades | \$ 18,903 | \$ 10,000 | \$ 10,000 | 0.00% |
| 63020 - Utilities- Intersect Lighting | \$ 604,188 | \$ 725,000 | \$ 547,000 | -24.55% |
| Capital | \$ 629,120 | \$ 470,000 | \$ 475,000 | 1.06% |
| 70110 - Machinery and Equipment | \$ 25,264 | \$ - | \$ - | 0.00% |
| 70120 - Special Purpose Equipment | \$ 5,295 | \$ - | \$ - | 0.00% |
| 72010 - Building Improvements | \$ - | \$ - | \$ - | 0.00% |
| 73000 - Road Construction | \$ 575,468 | \$ 270,000 | \$ 375,000 | 38.89% |
| 73010 - Bridge Construction | \$ - | \$ 200,000 | \$ 100,000 | -50.00% |
| 74010 - Highway Right of Way | \$ 23,092 | \$ - | \$ - | 0.00% |
| Transfers Out | \$ 53,569 | \$ 53,908 | \$ 54,334 | 0.79% |
| 99000 - Transfer To Other Funds | \$ 53,569 | \$ 53,908 | \$ 54,334 | 0.79% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| 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 | |
| Bliss Road at Virgil Gilman Trail | X | |
| Bunker Road from Keslinger Road to La Fox Road | 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 at US 30 and Granart Road | X | |
| Dauberman Road over Welch Creek | X | |
| Empire Road over Tributary of Ferson Creek | | X |
| Fabyan Parkway at Kaneville Road | | X |
| French Road over Burlington Creek | | X |
| Huntley-Randall to IL 31 | X | |
| I-88 IL 47 Interchange | X | |
| Jericho Road over Blackberry Creek | | X |
| Kirk Road at Douglas Road | | X |
| Kirk Road at Illinois Prairie Path Crossing | | X |
| Kirk Road at Pine Street | X | |
| Kirk Road over Union Pacific RR and Tyler Creek | X | |
| Longmeadow-Right of Way | X | |
| Longmeadow A-1 Tree Clearing Improvement | X | |
| Longmeadow Parkway (A-1) Huntley Road to Randall Road | 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 | |
| Mooseheart & IL 31 | X | |
| Peplow over Tributary of Virgil Ditch #3 | X | |
| Plank Rd Tributary to Burlington Road to Village Limits | | X |
| Randall and Weld US 20 Ramp | X | |
| Randall at Red Gate | X | |
| Randall Bridge over Mill Creek Tributary | X | |
| Randall over UPRR and Tyler Creek | | X |
| Randall Road transit infrastructure improvements | X | |
| Randall Road from Huntley Road to Big Timber Road | X | |
| Safety enhancements | X | |
| Silver Glen over Virgil ditch No. 2 | X | |
| Stearns – Randall to IL 25 Natural Area Maintenance | X | |
| Stearns Road at Randall Road | X | |
| Stearns Corridor traffic system | X | |

TRANSPORTATION SALES TAX
305.520.527

| 2016 PROJECT RECAP - continued | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Stearns Road Drainage Improvement | X | |
| Stage 3 – HSIP, Randall, North County Line, Silver Glen | X | |
| Tanner over Lake Run Creek | | X |
| Walker Road over Burlington Creek | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Roadway resurfacing lane miles | 20 | 16 |
| Crack sealing lane miles | 33 | 34 |
| Miles of roadway constructed | 1 | 1 |
| Number of active bridge construction/rehab. Projects | 21 | 14 |
| Number of active bridge maintenance projects | 8 | 5 |
| Number of signaled intersections maintained | 114 | 116 |
| Number of street light poles maintained | 1,094 | 1,104 |
| Number of active projects | 84 | 68 |

TRANSPORTATION SALES TAX

305.520.527

2017 GOALS AND OBJECTIVES

- Allen Road Over Hampshire Creek
- Bliss/Fabyan/Main
- 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
- Dauberman at US 30 and Granart Road
- Fabyan Parkway at Kaneville Road
- Fabyan Parkway at Kirk Road
- Harmony Road Over Harmony Creek
- Harmony Road Over Tributary to Harmony Creek
- Huntley - Randall to IL 31
- Kirk Road at Pine Street
- Kirk Road Over Union Pacific RR and Tyler Creek
- Longmeadow Parkway (B-1) Randall to White Chapel
- Longmeadow Parkway (B-2) – East of White Chapel to IL 31
- Longmeadow Parkway (C) - IL 31 to IL 25
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street Over Welch Creek
- Peplow Over Virgil Ditch #3
- Peplow Over Tributary of Virgil Ditch #3
- Plank Over Tributary to Burlington Creek
- Ramm Road Over Virgil #3
- Randall & Weld US 20 Ramp
- Randall Bridge Over Mill Creek
- Randall Road from Huntley Road to Big Timber Rd
- Randall Road at Red Gate Road
- Safety Enhancements
- Silver Glen Over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL 25 Natural Area Maintenance
- Stearns Road at Randall Road
- Stage 3-HSIP, Randall, North County Line, Silver Glen
- West County Line Road Over Union Ditch #3
- West County Line Road Over Young's Creek

TRANSPORTATION SALES TAX 305.520.527

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 305 Transportation Sales Tax | | | | |
| Revenue | \$ 16,358,564 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| 000 Revenues | \$ 16,358,564 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| Other Taxes | \$ 13,790,627 | \$ 13,525,000 | \$ 14,250,000 | 5.36% |
| 30105 - Sales Tax- RTA | \$ 13,790,627 | \$ 13,525,000 | \$ 14,250,000 | 5.36% |
| Reimbursements | \$ 2,467,815 | \$ 1,999,234 | \$ 15,721,346 | 686.37% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 2,466,916 | \$ 1,999,234 | \$ 6,611,226 | 230.69% |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ 9,043,550 | 100.00% |
| 37152 - KDOT Service Reimbursement - Other | \$ - | \$ - | \$ 66,570 | 100.00% |
| 37900 - Miscellaneous Reimbursement | \$ 899 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 100,122 | \$ 50,000 | \$ 85,000 | 70.00% |
| 38000 - Investment Income | \$ 100,122 | \$ 50,000 | \$ 85,000 | 70.00% |
| Cash on Hand | \$ - | \$ 4,320,224 | \$ - | -100.00% |
| 39900 - Cash On Hand | \$ - | \$ 4,320,224 | \$ - | -100.00% |
| Expenses | \$ 14,660,249 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| 527 Transportation Sales Tax | \$ 14,660,249 | \$ 19,894,458 | \$ 30,056,346 | 51.08% |
| Contractual Services | \$ 5,089,819 | \$ 4,474,996 | \$ 8,589,962 | 91.95% |
| 50140 - Engineering Services | \$ 4,974,819 | \$ 4,159,996 | \$ 7,459,962 | 79.33% |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ 1,000,000 | 100.00% |
| 52040 - Repairs and Maintenance- Bridges | \$ - | \$ 200,000 | \$ - | -100.00% |
| 55010 - External Grants | \$ 115,000 | \$ 115,000 | \$ 130,000 | 13.04% |
| Capital | \$ 9,570,430 | \$ 15,419,462 | \$ 21,466,384 | 39.22% |
| 73000 - Road Construction | \$ 3,833,272 | \$ 5,180,423 | \$ 13,432,096 | 159.29% |
| 73010 - Bridge Construction | \$ 4,512,899 | \$ 4,956,207 | \$ 4,381,198 | -11.60% |
| 74010 - Highway Right of Way | \$ 1,224,258 | \$ 5,282,832 | \$ 3,653,090 | -30.85% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Focused resources on providing essential public health services that are mandated by state statute (20 ILCS 2310; 77 Ill. Adm. Code 600) and are consistent with the national public health accreditation standards published by the Public Health Accreditation Board in July 2009 and consistent with the 2012-2016 Community Health Improvement Plan adopted by Kane County Board in April 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 created 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 | |
| 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 CDC recommendations | | X |
| Developed a billing system for services provided by the Division of Disease Prevention | X | |
| Conducted a full scale mass dispensing exercise in conjunction with the Illinois Department of Public Health | | X |
| Developed an agency-wide customer satisfaction process to utilize customer input in program planning and evaluation | X | |
| Continued business analysis of immunization services provided by Division of Disease Prevention | X | |
| Executed and continuously evaluated the Narcan Program | X | |

COUNTY HEALTH
350.580.XXX

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of KCHD business processes improved using Plan, Do, Check, Act quality improvement tools | 5 | 5 |
| Unique visitors to KCHD website | 37,080 | 32,371 |
| Number of organizations in Kane County who have formally committed to support implementation of Community Health Improvement Plan | 105 | 119 |
| Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity | 46 | 49 |
| Involve community members in community health improvement sessions, trainings or activities | 4,950 | 4,300 |
| Environmental inspections completed | 5,000 | 4,750 |
| Total number of communicable disease clients served | 5,264 | 5,827 |
| Total number of immunizations administered | 1,136 | 1,269 |
| Total number of influenza vaccines administered | 856 | 723 |
| Total number of tuberculosis tests given | 1,760 | 1,192 |

2017 GOALS AND OBJECTIVES

- Focus resources on providing essential public health services that are mandated by state statute (20 ILCS 2310; 77 Ill. Adm. Code 600)
- Incorporate the business process “Plan, Do, Check, Act” (PDCA) into each program area to assure that programs are efficient and effective
- Involve community members and stakeholders in community health improvement sessions, trainings or activities
- Conduct a comprehensive Community Health Assessment and create a new Community Health Improvement Plan (CHIP)
- Create a process to monitor and maintain accreditation, and create a system to track documentation and create methods for improving on current documentation for accreditation through the Public Health Accreditation Board (PHAB)
- Assure optimal cross training to staff to maximize 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
- 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
- Continue environmental surveillance for West Nile Virus
- Develop a business plan for children, adult and travel immunizations
- Develop a billing system for services provided by the Division of Disease Prevention
- Develop an agency-wide customer satisfaction process to utilize customer input in program planning and evaluation
- Continue business analysis of immunization services provided by Division of Disease Prevention
- Execute and continuously evaluate the Narcan Program
- Continue to provide educational and technical support to the medical community on communicable disease related issues
- Conduct surveillance of all reportable communicable diseases in accordance with the state statute

COUNTY HEALTH

350.580.XXX

| POSITION SUMMARY | | | |
|----------------------------------|-----------|-----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 54 | 55 | 56 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 3 | 3 | 3 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 57 | 58 | 59 |

*Other = Elected Officials, Per Diem, Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| <i>Revenue</i> | \$ 4,503,359 | \$ 5,735,277 | \$ 5,574,459 | -2.80% |
| 000 Revenues | \$ 4,503,359 | \$ 5,735,277 | \$ 5,574,459 | -2.80% |
| <i>Property Taxes</i> | \$ 1,963,368 | \$ 1,972,455 | \$ 1,972,455 | 0.00% |
| 30000 - Property Taxes | \$ 1,963,368 | \$ 1,972,455 | \$ 1,972,455 | 0.00% |
| <i>Other Taxes</i> | \$ 662 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 662 | \$ - | \$ - | 0.00% |
| Grants | \$ 1,084,354 | \$ 2,098,111 | \$ 1,914,794 | -8.74% |
| 32375 - Teen Pregnancy Prevention Grant | \$ - | \$ 94,974 | \$ 95,000 | 0.03% |
| 32400 - IDHS Early Child Network Grant | \$ 66,806 | \$ 103,554 | \$ 85,000 | -17.92% |
| 32410 - IDHS Family Case Mgmt Grant | \$ 17,159 | \$ 43,789 | \$ 43,000 | -1.80% |
| 32430 - IDHS Healthy Childcare IL Grant | \$ 36,880 | \$ 32,214 | \$ - | -100.00% |
| 32460 - IDPH Preparedness Grant | \$ 258,420 | \$ 291,793 | \$ 261,082 | -10.52% |
| 32470 - IDPH Lead Poison Case Mgmt Grant | \$ 39,717 | \$ 81,804 | \$ 40,902 | -50.00% |
| 32490 - IDPH Cities Readiness Grant | \$ 35,716 | \$ 68,549 | \$ 57,714 | -15.81% |
| 32520 - IDPH Local Health Protect Grant | \$ 190,092 | \$ 348,470 | \$ 348,470 | 0.00% |
| 32540 - IDPH Potable Water Supply Grant | \$ 11,038 | \$ 12,500 | \$ 12,500 | 0.00% |
| 32560 - IDPH Summer Food Protect Grant | \$ 6,800 | \$ 3,500 | \$ 3,500 | 0.00% |
| 32570 - IDPH Tanning Protection Grant | \$ 1,750 | \$ 2,200 | \$ 2,200 | 0.00% |
| 32580 - IDPH TB Observed Therapy Grant | \$ 8,595 | \$ 17,250 | \$ 17,250 | 0.00% |
| 32590 - IDPH IL Tobacco Free Comm Grant | \$ 173,769 | \$ 198,894 | \$ 198,894 | 0.00% |
| 32630 - IDPH West Nile Virus Prev Grant | \$ 66,866 | \$ 94,198 | \$ 70,582 | -25.07% |
| 32675 - IDPH Ebola Supplemental Program Grant | \$ - | \$ 88,560 | \$ - | -100.00% |
| 32720 - CCRR- YMCA Grant | \$ 2,700 | \$ 2,700 | \$ 2,700 | 0.00% |
| 32725 - Indoor Radon Grant | \$ 5,872 | \$ 6,000 | \$ 6,000 | 0.00% |
| 32890 - Vaccines For Children Grant | \$ 66,176 | \$ 50,000 | \$ 50,000 | 0.00% |
| 33675 - Health Kids - Fox Valley | \$ 17,100 | \$ 45,000 | \$ 45,000 | 0.00% |
| 33710 - Chronic Disease Program Grant | \$ 78,899 | \$ 90,933 | \$ 75,000 | -17.52% |
| 33900 - Miscellaneous Grants | \$ - | \$ 421,229 | \$ 500,000 | 18.70% |
| Charges for Services | \$ 91,431 | \$ 91,845 | \$ 101,845 | 10.89% |
| 34960 - Health Advisor Visit Fees | \$ 8,050 | \$ 7,275 | \$ - | -100.00% |
| 34970 - Food Plan Review Fees | \$ 30,541 | \$ 33,000 | \$ 33,495 | 1.50% |
| 34980 - Mortgage Survey Fees | \$ 1,340 | \$ 1,500 | \$ 2,000 | 33.33% |
| 34990 - Non-Compliance Well Fees | \$ 4,265 | \$ 2,000 | \$ 2,500 | 25.00% |
| 35110 - Flu Shot Fees | \$ 14,478 | \$ 18,600 | \$ 18,600 | 0.00% |
| 35140 - TB Test Fees | \$ 9,950 | \$ - | \$ 15,780 | 100.00% |
| 35150 - TB Meds Fees | \$ 67 | \$ - | \$ - | 0.00% |
| 35160 - TB Office Visit Fees | \$ 2,231 | \$ - | \$ - | 0.00% |
| 35310 - Non-Community Well Inspection Fees | \$ 6,990 | \$ 7,000 | \$ 7,000 | 0.00% |
| 35320 - Tanning Fees | \$ 2,650 | \$ 2,100 | \$ 2,100 | 0.00% |
| 35900 - Miscellaneous Fees | \$ 10,869 | \$ 20,370 | \$ 20,370 | 0.00% |

COUNTY HEALTH
350.580.580

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| Reimbursements | \$ 49,741 | \$ 108,796 | \$ 37,975 | -65.10% |
| 37360 - Flu Shots IHFS Reimbursement | \$ 10,195 | \$ - | \$ 10,000 | 100.00% |
| 37390 - Chest X-Ray IHFS Reimbursement | \$ 346 | \$ - | \$ - | 0.00% |
| 37400 - TB Tests IHFS Reimbursement | \$ 2,977 | \$ - | \$ - | 0.00% |
| 37410 - TB Office Vst IHFS Reimbursement | \$ 4,021 | \$ - | \$ - | 0.00% |
| 37420 - Immunizations IHFS Reimbursement | \$ 2,902 | \$ - | \$ - | 0.00% |
| 37440 - Radon Kits Reimbursement | \$ 3,070 | \$ 2,475 | \$ 2,475 | 0.00% |
| 37460 - TB Med Admin IHFS Reimbursement | \$ 894 | \$ - | \$ - | 0.00% |
| 37595 - Medical Billing | \$ 8,578 | \$ 40,000 | \$ 20,000 | -50.00% |
| 37900 - Miscellaneous Reimbursement | \$ 16,759 | \$ 66,321 | \$ 5,500 | -91.71% |
| Interest Revenue | \$ 20,279 | \$ 11,997 | \$ 12,000 | 0.03% |
| 38000 - Investment Income | \$ 20,279 | \$ 11,997 | \$ 12,000 | 0.03% |
| Other | \$ 12,837 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 12,837 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 95,000 | \$ 78,000 | \$ 78,000 | 0.00% |
| 39000 - Transfer From Other Funds | \$ 95,000 | \$ 78,000 | \$ 78,000 | 0.00% |
| Cash on Hand | \$ - | \$ 213,073 | \$ 275,740 | 29.41% |
| 39900 - Cash On Hand | \$ - | \$ 213,073 | \$ 275,740 | 29.41% |
| Licenses and Permits | \$ 1,185,687 | \$ 1,161,000 | \$ 1,181,650 | 1.78% |
| 31330 - Well Permits | \$ 42,144 | \$ 33,000 | \$ 35,000 | 6.06% |
| 31340 - Septic Permits | \$ 23,085 | \$ 18,000 | \$ 20,000 | 11.11% |
| 31400 - Food Permits | \$ 1,120,458 | \$ 1,110,000 | \$ 1,126,650 | 1.50% |
| Expenses | \$ 4,790,903 | \$ 5,735,277 | \$ 5,574,459 | -2.80% |
| 580 Community Health Resources | \$ 791,011 | \$ 945,740 | \$ 992,536 | 4.95% |
| Personnel Services- Salaries & Wages | \$ 396,411 | \$ 415,729 | \$ 446,147 | 7.32% |
| 40000 - Salaries and Wages | \$ 395,902 | \$ 415,729 | \$ 446,147 | 7.32% |
| 40200 - Overtime Salaries | \$ 509 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 116,744 | \$ 129,457 | \$ 129,870 | 0.32% |
| 45000 - Healthcare Contribution | \$ 48,168 | \$ 54,244 | \$ 49,714 | -8.35% |
| 45010 - Dental Contribution | \$ 1,520 | \$ 1,794 | \$ 1,544 | -13.94% |
| 45100 - FICA/SS Contribution | \$ 28,682 | \$ 31,804 | \$ 34,131 | 7.32% |
| 45200 - IMRF Contribution | \$ 38,374 | \$ 41,615 | \$ 44,481 | 6.89% |

COUNTY HEALTH
350.580.580 - 350.580.582

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| Contractual Services | \$ 165,065 | \$ 313,458 | \$ 346,366 | 10.50% |
| 50150 - Contractual/Consulting Services | \$ 84,582 | \$ 174,890 | \$ 174,300 | -0.34% |
| 50340 - Software Licensing Cost | \$ 20,000 | \$ 31,700 | \$ 27,000 | -14.83% |
| 52000 - Disposal and Water Softener Srvs | \$ 4,079 | \$ 2,100 | \$ 4,600 | 119.05% |
| 52010 - Janitorial Services | \$ 2,963 | \$ 7,720 | \$ 7,720 | 0.00% |
| 52110 - Repairs and Maint- Buildings | \$ 5,176 | \$ 11,701 | \$ 11,764 | 0.54% |
| 52120 - Repairs and Maint- Grounds | \$ - | \$ 500 | \$ 500 | 0.00% |
| 52230 - Repairs and Maint- Vehicles | \$ 5,677 | \$ 10,000 | \$ 7,000 | -30.00% |
| 52240 - Repairs and Maint- Office Equip | \$ 11,459 | \$ 14,000 | \$ 17,100 | 22.14% |
| 53000 - Liability Insurance | \$ 6,542 | \$ 7,775 | \$ 7,407 | -4.73% |
| 53010 - Workers Compensation | \$ 6,326 | \$ 7,982 | \$ 9,459 | 18.50% |
| 53020 - Unemployment Claims | \$ 827 | \$ 790 | \$ 714 | -9.62% |
| 53040 - General Advertising | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53100 - Conferences and Meetings | \$ 1,360 | \$ 6,100 | \$ 6,100 | 0.00% |
| 53110 - Employee Training | \$ 5,601 | \$ 11,000 | \$ 11,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 829 | \$ 1,200 | \$ 1,202 | 0.17% |
| 53130 - General Association Dues | \$ 9,643 | \$ 25,500 | \$ 60,000 | 135.29% |
| Commodities | \$ 48,267 | \$ 62,096 | \$ 70,153 | 12.98% |
| 60000 - Office Supplies | \$ 655 | \$ 5,929 | \$ 4,000 | -32.53% |
| 60040 - Postage | \$ 9 | \$ 100 | \$ 100 | 0.00% |
| 60050 - Books and Subscriptions | \$ 2,180 | \$ 2,563 | \$ 2,681 | 4.60% |
| 60060 - Computer Software- Non Capital | \$ 1,888 | \$ 688 | \$ 688 | 0.00% |
| 60070 - Computer Hardware- Non Capital | \$ 1,270 | \$ - | \$ - | 0.00% |
| 60160 - Cleaning Supplies | \$ - | \$ 500 | \$ 500 | 0.00% |
| 63010 - Utilities- Electric | \$ 2,543 | \$ 2,863 | \$ 3,084 | 7.72% |
| 63040 - Fuel- Vehicles | \$ 4,518 | \$ 6,300 | \$ 6,300 | 0.00% |
| 64000 - Telephone | \$ 23,769 | \$ 22,800 | \$ 33,900 | 48.68% |
| Capital | \$ 64,524 | \$ 25,000 | \$ - | -100.00% |
| 70070 - Automotive Equipment | \$ 64,524 | \$ 25,000 | \$ - | -100.00% |
| 582 Health Resource | \$ 162,325 | \$ 236,271 | \$ 222,192 | -5.96% |
| Personnel Services- Salaries & Wages | \$ 99,381 | \$ 153,884 | \$ 158,265 | 2.85% |
| 40000 - Salaries and Wages | \$ 99,381 | \$ 153,884 | \$ 158,265 | 2.85% |
| Personnel Services- Employee Benefits | \$ 39,421 | \$ 66,524 | \$ 51,465 | -22.64% |
| 45000 - Healthcare Contribution | \$ 16,772 | \$ 38,220 | \$ 22,825 | -40.28% |
| 45010 - Dental Contribution | \$ 604 | \$ 1,127 | \$ 753 | -33.19% |
| 45100 - FICA/SS Contribution | \$ 9,402 | \$ 11,773 | \$ 12,108 | 2.85% |
| 45200 - IMRF Contribution | \$ 12,643 | \$ 15,404 | \$ 15,779 | 2.43% |

COUNTY HEALTH
350.580.582 - 350.580.586

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| Contractual Services | \$ 23,343 | \$ 15,363 | \$ 12,462 | -18.88% |
| 50150 - Contractual/Consulting Services | \$ 10,200 | \$ 3,352 | \$ 3,202 | -4.47% |
| 50340 - Software Licensing Cost | \$ (1,904) | \$ 1,785 | \$ 2,024 | 13.39% |
| 53000 - Liability Insurance | \$ 3,338 | \$ 2,878 | \$ 2,628 | -8.69% |
| 53010 - Workers Compensation | \$ 3,228 | \$ 2,955 | \$ 3,356 | 13.57% |
| 53020 - Unemployment Claims | \$ 421 | \$ 293 | \$ 254 | -13.31% |
| 53040 - General Advertising | \$ 3,808 | \$ - | \$ - | 0.00% |
| 53100 - Conferences and Meetings | \$ 535 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ 2,531 | \$ 3,100 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ 1,185 | \$ 1,000 | \$ 998 | -0.20% |
| Commodities | \$ 180 | \$ 500 | \$ - | -100.00% |
| 60000 - Office Supplies | \$ 40 | \$ 500 | \$ - | -100.00% |
| 60050 - Books and Subscriptions | \$ 140 | \$ - | \$ - | 0.00% |
| 583 Local Health Protect Grant | \$ 299,259 | \$ 345,847 | \$ 348,470 | 0.76% |
| Personnel Services- Salaries & Wages | \$ 206,777 | \$ 230,416 | \$ 230,985 | 0.25% |
| 40000 - Salaries and Wages | \$ 206,414 | \$ 230,416 | \$ 230,985 | 0.25% |
| 40200 - Overtime Salaries | \$ 363 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 82,742 | \$ 104,123 | \$ 105,887 | 1.69% |
| 45000 - Healthcare Contribution | \$ 45,153 | \$ 61,366 | \$ 63,221 | 3.02% |
| 45010 - Dental Contribution | \$ 1,776 | \$ 2,065 | \$ 1,965 | -4.84% |
| 45100 - FICA/SS Contribution | \$ 15,301 | \$ 17,627 | \$ 17,671 | 0.25% |
| 45200 - IMRF Contribution | \$ 20,511 | \$ 23,065 | \$ 23,030 | -0.15% |
| Contractual Services | \$ 9,741 | \$ 11,308 | \$ 11,598 | 2.56% |
| 53000 - Liability Insurance | \$ 4,273 | \$ 4,309 | \$ 3,835 | -11.00% |
| 53010 - Workers Compensation | \$ 4,132 | \$ 4,424 | \$ 4,897 | 10.69% |
| 53020 - Unemployment Claims | \$ 536 | \$ 438 | \$ 370 | -15.53% |
| 53120 - Employee Mileage Expense | \$ 800 | \$ 2,137 | \$ 2,496 | 16.80% |
| 586 Tobacco Free Community | \$ 160,449 | \$ 192,117 | \$ 198,894 | 3.53% |
| Personnel Services- Salaries & Wages | \$ 81,961 | \$ 93,147 | \$ 95,340 | 2.35% |
| 40000 - Salaries and Wages | \$ 81,905 | \$ 93,147 | \$ 95,340 | 2.35% |
| Personnel Services- Employee Benefits | \$ 21,551 | \$ 24,069 | \$ 45,012 | 87.01% |
| 45000 - Healthcare Contribution | \$ 6,780 | \$ 7,206 | \$ 27,295 | 278.78% |
| 45010 - Dental Contribution | \$ 372 | \$ 412 | \$ 917 | 122.57% |
| 45100 - FICA/SS Contribution | \$ 6,152 | \$ 7,126 | \$ 7,294 | 2.36% |
| 45200 - IMRF Contribution | \$ 8,247 | \$ 9,325 | \$ 9,506 | 1.94% |
| Contractual Services | \$ 50,321 | \$ 64,873 | \$ 55,067 | -15.12% |
| 50150 - Contractual/Consulting Services | \$ 45,307 | \$ 57,975 | \$ 49,312 | -14.94% |
| 53000 - Liability Insurance | \$ 1,413 | \$ 1,742 | \$ 1,583 | -9.13% |
| 53010 - Workers Compensation | \$ 1,366 | \$ 1,789 | \$ 2,022 | 13.02% |
| 53020 - Unemployment Claims | \$ 178 | \$ 177 | \$ 153 | -13.56% |
| 53110 - Employee Training | \$ 263 | \$ 1,000 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ 1,793 | \$ 2,190 | \$ 1,997 | -8.81% |
| Commodities | \$ 6,616 | \$ 10,028 | \$ 3,475 | -65.35% |
| 60010 - Operating Supplies | \$ 5,142 | \$ 8,553 | \$ 2,000 | -76.62% |
| 64000 - Telephone | \$ 1,474 | \$ 1,475 | \$ 1,475 | 0.00% |

COUNTY HEALTH
350.580.587 - 350.580.592

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| 587 Tobacco Reality Grant | \$ 16,583 | \$ - | \$ - | 0.00% |
| Personnel Services- Salaries & Wages | \$ 8,433 | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ 8,421 | \$ - | \$ - | 0.00% |
| 40200 - Overtime Salaries | \$ 13 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 1,528 | \$ - | \$ - | 0.00% |
| 45010 - Dental Contribution | \$ 19 | \$ - | \$ - | 0.00% |
| 45100 - FICA/SS Contribution | \$ 644 | \$ - | \$ - | 0.00% |
| 45200 - IMRF Contribution | \$ 864 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 6,622 | \$ - | \$ - | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 6,000 | \$ - | \$ - | 0.00% |
| 53000 - Liability Insurance | \$ 200 | \$ - | \$ - | 0.00% |
| 53010 - Workers Compensation | \$ 193 | \$ - | \$ - | 0.00% |
| 53020 - Unemployment Claims | \$ 25 | \$ - | \$ - | 0.00% |
| 53120 - Employee Mileage Expense | \$ 204 | \$ - | \$ - | 0.00% |
| 589 City Readiness Initiative | \$ 59,425 | \$ 68,551 | \$ 57,714 | -15.81% |
| Personnel Services- Salaries & Wages | \$ 27,169 | \$ 31,945 | \$ 33,263 | 4.13% |
| 40000 - Salaries and Wages | \$ 27,169 | \$ 31,945 | \$ 33,263 | 4.13% |
| Personnel Services- Employee Benefits | \$ 12,716 | \$ 15,870 | \$ 11,911 | -24.95% |
| 45000 - Healthcare Contribution | \$ 7,645 | \$ 9,933 | \$ 5,861 | -40.99% |
| 45010 - Dental Contribution | \$ 231 | \$ 295 | \$ 188 | -36.27% |
| 45100 - FICA/SS Contribution | \$ 2,067 | \$ 2,444 | \$ 2,545 | 4.13% |
| 45200 - IMRF Contribution | \$ 2,773 | \$ 3,198 | \$ 3,317 | 3.72% |
| Contractual Services | \$ 1,284 | \$ 4,323 | \$ 1,313 | -69.63% |
| 50150 - Contractual/Consulting Services | \$ 100 | \$ 3,050 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ 566 | \$ 598 | \$ 553 | -7.53% |
| 53010 - Workers Compensation | \$ 547 | \$ 614 | \$ 706 | 14.98% |
| 53020 - Unemployment Claims | \$ 71 | \$ 61 | \$ 54 | -11.48% |
| Commodities | \$ 18,256 | \$ 16,413 | \$ 11,227 | -31.60% |
| 60000 - Office Supplies | \$ 738 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ 3,067 | \$ 2,556 | \$ - | -100.00% |
| 64000 - Telephone | \$ 14,451 | \$ 13,857 | \$ 11,227 | -18.98% |
| 592 All Our Kids Early Childhood | \$ 93,288 | \$ 97,393 | \$ 85,000 | -12.72% |
| Personnel Services- Salaries & Wages | \$ 69,490 | \$ 67,218 | \$ 51,662 | -23.14% |
| 40000 - Salaries and Wages | \$ 69,374 | \$ 67,218 | \$ 51,662 | -23.14% |
| 40200 - Overtime Salaries | \$ 116 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 17,453 | \$ 25,983 | \$ 20,574 | -20.82% |
| 45000 - Healthcare Contribution | \$ 5,094 | \$ 13,522 | \$ 11,134 | -17.66% |
| 45010 - Dental Contribution | \$ 144 | \$ 589 | \$ 336 | -42.95% |
| 45100 - FICA/SS Contribution | \$ 5,206 | \$ 5,143 | \$ 3,953 | -23.14% |
| 45200 - IMRF Contribution | \$ 7,008 | \$ 6,729 | \$ 5,151 | -23.45% |
| Contractual Services | \$ 4,345 | \$ 4,192 | \$ 12,764 | 204.48% |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ 10,600 | 100.00% |
| 53000 - Liability Insurance | \$ 1,330 | \$ 1,257 | \$ 858 | -31.74% |
| 53010 - Workers Compensation | \$ 1,287 | \$ 1,291 | \$ 1,096 | -15.10% |
| 53020 - Unemployment Claims | \$ 168 | \$ 128 | \$ 83 | -35.16% |
| 53100 - Conferences and Meetings | \$ 213 | \$ - | \$ - | 0.00% |
| 53120 - Employee Mileage Expense | \$ 1,347 | \$ 1,516 | \$ 127 | -91.62% |
| Commodities | \$ 2,000 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ 2,000 | \$ - | \$ - | 0.00% |

COUNTY HEALTH
350.580.593 - 350.580.599

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| 593 Healthy Child Care Illinois | \$ 39,341 | \$ 32,217 | \$ - | -100.00% |
| Personnel Services- Salaries & Wages | \$ 26,314 | \$ 20,592 | \$ - | -100.00% |
| 40000 - Salaries and Wages | \$ 25,800 | \$ 20,592 | \$ - | -100.00% |
| 40200 - Overtime Salaries | \$ 514 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 11,612 | \$ 9,653 | \$ - | -100.00% |
| 45000 - Healthcare Contribution | \$ 7,390 | \$ 5,828 | \$ - | -100.00% |
| 45010 - Dental Contribution | \$ 245 | \$ 189 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ 1,701 | \$ 1,575 | \$ - | -100.00% |
| 45200 - IMRF Contribution | \$ 2,276 | \$ 2,061 | \$ - | -100.00% |
| Contractual Services | \$ 1,416 | \$ 1,972 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ 473 | \$ 385 | \$ - | -100.00% |
| 53010 - Workers Compensation | \$ 457 | \$ 395 | \$ - | -100.00% |
| 53020 - Unemployment Claims | \$ 60 | \$ 39 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ 426 | \$ 1,153 | \$ - | -100.00% |
| 598 West Nile Virus | \$ 118,287 | \$ 94,716 | \$ 70,582 | -25.48% |
| Personnel Services- Salaries & Wages | \$ 60,922 | \$ 35,474 | \$ 15,260 | -56.98% |
| 40000 - Salaries and Wages | \$ 60,885 | \$ 35,474 | \$ 15,260 | -56.98% |
| 40200 - Overtime Salaries | \$ 37 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 21,522 | \$ 12,692 | \$ 7,091 | -44.13% |
| 45000 - Healthcare Contribution | \$ 11,265 | \$ 6,184 | \$ 4,261 | -31.10% |
| 45010 - Dental Contribution | \$ 422 | \$ 243 | \$ 140 | -42.39% |
| 45100 - FICA/SS Contribution | \$ 4,475 | \$ 2,714 | \$ 1,168 | -56.96% |
| 45200 - IMRF Contribution | \$ 5,360 | \$ 3,551 | \$ 1,522 | -57.14% |
| Contractual Services | \$ 3,459 | \$ 2,639 | \$ 2,352 | -10.88% |
| 50150 - Contractual/Consulting Services | \$ 1,140 | \$ 300 | \$ 1,499 | 399.67% |
| 53000 - Liability Insurance | \$ 985 | \$ 664 | \$ 254 | -61.75% |
| 53010 - Workers Compensation | \$ 953 | \$ 682 | \$ 324 | -52.49% |
| 53020 - Unemployment Claims | \$ 123 | \$ 68 | \$ 25 | -63.24% |
| 53110 - Employee Training | \$ 193 | \$ 925 | \$ 250 | -72.97% |
| 53120 - Employee Mileage Expense | \$ 65 | \$ - | \$ - | 0.00% |
| Commodities | \$ 32,384 | \$ 43,911 | \$ 45,879 | 4.48% |
| 60010 - Operating Supplies | \$ 32,384 | \$ 43,631 | \$ 45,078 | 3.32% |
| 60110 - Printing Supplies | \$ - | \$ 280 | \$ 801 | 186.07% |
| 599 MIH Special Project High Risk | \$ 51,954 | \$ 43,792 | \$ 43,000 | -1.81% |
| Personnel Services- Salaries & Wages | \$ 36,155 | \$ 31,136 | \$ 27,463 | -11.80% |
| 40000 - Salaries and Wages | \$ 36,155 | \$ 31,136 | \$ 27,463 | -11.80% |
| Personnel Services- Employee Benefits | \$ 12,987 | \$ 11,415 | \$ 10,355 | -9.29% |
| 45000 - Healthcare Contribution | \$ 6,419 | \$ 5,645 | \$ 5,272 | -6.61% |
| 45010 - Dental Contribution | \$ 299 | \$ 271 | \$ 243 | -10.33% |
| 45100 - FICA/SS Contribution | \$ 2,674 | \$ 2,382 | \$ 2,101 | -11.80% |
| 45200 - IMRF Contribution | \$ 3,596 | \$ 3,117 | \$ 2,739 | -12.13% |
| Contractual Services | \$ 2,813 | \$ 1,241 | \$ 5,182 | 317.57% |
| 53000 - Liability Insurance | \$ 689 | \$ 583 | \$ 456 | -21.78% |
| 53010 - Workers Compensation | \$ 667 | \$ 598 | \$ 583 | -2.51% |
| 53020 - Unemployment Claims | \$ 87 | \$ 60 | \$ 44 | -26.67% |
| 53120 - Employee Mileage Expense | \$ 1,370 | \$ - | \$ 4,099 | 100.00% |

COUNTY HEALTH
350.580.603 - 350.580.605

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| 603 Health Emergency Preparedness | \$ 271,106 | \$ 292,016 | \$ 261,082 | -10.59% |
| Personnel Services- Salaries & Wages | \$ 144,888 | \$ 163,325 | \$ 144,019 | -11.82% |
| 40000 - Salaries and Wages | \$ 144,888 | \$ 163,325 | \$ 144,019 | -11.82% |
| Personnel Services- Employee Benefits | \$ 53,711 | \$ 78,688 | \$ 68,914 | -12.42% |
| 45000 - Healthcare Contribution | \$ 31,831 | \$ 48,300 | \$ 42,177 | -12.68% |
| 45010 - Dental Contribution | \$ 1,084 | \$ 1,544 | \$ 1,360 | -11.92% |
| 45100 - FICA/SS Contribution | \$ 8,881 | \$ 12,495 | \$ 11,018 | -11.82% |
| 45200 - IMRF Contribution | \$ 11,916 | \$ 16,349 | \$ 14,359 | -12.17% |
| Contractual Services | \$ 25,466 | \$ 20,074 | \$ 18,490 | -7.89% |
| 50150 - Contractual/Consulting Services | \$ 14,490 | \$ 11,365 | \$ 11,616 | 2.21% |
| 50340 - Software Licensing Cost | \$ 1,085 | \$ - | \$ - | 0.00% |
| 53000 - Liability Insurance | \$ 3,063 | \$ 3,055 | \$ 2,391 | -21.73% |
| 53010 - Workers Compensation | \$ 2,962 | \$ 3,136 | \$ 3,054 | -2.61% |
| 53020 - Unemployment Claims | \$ 386 | \$ 311 | \$ 231 | -25.72% |
| 53100 - Conferences and Meetings | \$ 1,888 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ 7 | \$ 950 | \$ 200 | -78.95% |
| 53120 - Employee Mileage Expense | \$ 1,585 | \$ 1,257 | \$ 998 | -20.60% |
| Commodities | \$ 47,041 | \$ 29,929 | \$ 29,659 | -0.90% |
| 60010 - Operating Supplies | \$ 23,666 | \$ 1,500 | \$ 3,181 | 112.07% |
| 60250 - Medical Supplies and Drugs | \$ 801 | \$ - | \$ - | 0.00% |
| 64000 - Telephone | \$ 22,574 | \$ 28,429 | \$ 26,478 | -6.86% |
| 604 CH Health Promotion | \$ 204,764 | \$ 184,118 | \$ 179,060 | -2.75% |
| Personnel Services- Salaries & Wages | \$ 132,694 | \$ 112,464 | \$ 107,683 | -4.25% |
| 40000 - Salaries and Wages | \$ 132,229 | \$ 112,464 | \$ 107,683 | -4.25% |
| 40200 - Overtime Salaries | \$ 465 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 48,599 | \$ 48,173 | \$ 49,135 | 2.00% |
| 45000 - Healthcare Contribution | \$ 24,844 | \$ 27,447 | \$ 29,233 | 6.51% |
| 45010 - Dental Contribution | \$ 894 | \$ 863 | \$ 928 | 7.53% |
| 45100 - FICA/SS Contribution | \$ 9,777 | \$ 8,604 | \$ 8,238 | -4.25% |
| 45200 - IMRF Contribution | \$ 13,085 | \$ 11,259 | \$ 10,736 | -4.65% |
| Contractual Services | \$ 21,268 | \$ 20,981 | \$ 19,742 | -5.91% |
| 50150 - Contractual/Consulting Services | \$ 11,379 | \$ 12,500 | \$ 12,500 | 0.00% |
| 53000 - Liability Insurance | \$ 2,636 | \$ 2,104 | \$ 1,788 | -15.02% |
| 53010 - Workers Compensation | \$ 2,549 | \$ 2,161 | \$ 2,283 | 5.65% |
| 53020 - Unemployment Claims | \$ 330 | \$ 216 | \$ 173 | -19.91% |
| 53100 - Conferences and Meetings | \$ 957 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 3,418 | \$ 3,000 | \$ 1,998 | -33.40% |
| Commodities | \$ 2,203 | \$ 2,500 | \$ 2,500 | 0.00% |
| 60010 - Operating Supplies | \$ 2,203 | \$ 2,500 | \$ 2,500 | 0.00% |
| 605 Lead Poisoning Case Management | \$ 54,545 | \$ 81,807 | \$ 40,902 | -50.00% |
| Personnel Services- Salaries & Wages | \$ 34,360 | \$ 35,419 | \$ 20,877 | -41.06% |
| 40000 - Salaries and Wages | \$ 34,357 | \$ 35,419 | \$ 20,877 | -41.06% |
| Personnel Services- Employee Benefits | \$ 15,285 | \$ 16,384 | \$ 9,577 | -41.55% |
| 45000 - Healthcare Contribution | \$ 9,194 | \$ 9,773 | \$ 5,693 | -41.75% |
| 45010 - Dental Contribution | \$ 338 | \$ 355 | \$ 204 | -42.54% |
| 45100 - FICA/SS Contribution | \$ 2,444 | \$ 2,710 | \$ 1,598 | -41.03% |
| 45200 - IMRF Contribution | \$ 3,310 | \$ 3,546 | \$ 2,082 | -41.29% |
| Contractual Services | \$ 4,503 | \$ 27,004 | \$ 10,448 | -61.31% |
| 50150 - Contractual/Consulting Services | \$ 3,194 | \$ 23,912 | \$ 8,127 | -66.01% |
| 53000 - Liability Insurance | \$ 625 | \$ 663 | \$ 347 | -47.66% |
| 53010 - Workers Compensation | \$ 604 | \$ 681 | \$ 443 | -34.95% |
| 53020 - Unemployment Claims | \$ 80 | \$ 68 | \$ 34 | -50.00% |
| 53110 - Employee Training | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 1,180 | \$ 997 | -15.51% |
| Commodities | \$ 398 | \$ 3,000 | \$ - | -100.00% |
| 60010 - Operating Supplies | \$ 398 | \$ 3,000 | \$ - | -100.00% |

COUNTY HEALTH
350.580.607 - 350.580.609

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| 607 Direct Observed Therapy | \$ 50,827 | \$ 16,625 | \$ 17,250 | 3.76% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 38,611 | \$ 10,194 | \$ 10,422 | 2.24% |
| 40000 - Salaries and Wages | \$ 38,511 | \$ 10,194 | \$ 10,422 | 2.24% |
| 40100 - Part-Time Salaries | \$ - | \$ - | \$ - | 0.00% |
| 40200 - Overtime Salaries | \$ 100 | \$ - | \$ - | 0.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ 10,108 | \$ 4,238 | \$ 5,308 | 25.25% |
| 45000 - Healthcare Contribution | \$ 3,255 | \$ 2,325 | \$ 3,353 | 44.22% |
| 45010 - Dental Contribution | \$ 112 | \$ 112 | \$ 117 | 4.46% |
| 45100 - FICA/SS Contribution | \$ 2,879 | \$ 780 | \$ 798 | 2.31% |
| 45200 - IMRF Contribution | \$ 3,861 | \$ 1,021 | \$ 1,040 | 1.86% |
| <i>Contractual Services</i> | \$ 2,108 | \$ 1,437 | \$ 1,520 | 5.78% |
| 53000 - Liability Insurance | \$ 848 | \$ 191 | \$ 173 | -9.42% |
| 53010 - Workers Compensation | \$ 821 | \$ 196 | \$ 221 | 12.76% |
| 53020 - Unemployment Claims | \$ 108 | \$ 20 | \$ 17 | -15.00% |
| 53120 - Employee Mileage Expense | \$ 331 | \$ 1,030 | \$ 1,109 | 7.67% |
| <i>Commodities</i> | \$ - | \$ 756 | \$ - | -100.00% |
| 60010 - Operating Supplies | \$ - | \$ 756 | \$ - | -100.00% |
| 608 TB Supplemental Grant | \$ 108,776 | \$ - | \$ - | 0.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 45,512 | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ 45,476 | \$ - | \$ - | 0.00% |
| 40200 - Overtime Salaries | \$ 37 | \$ - | \$ - | 0.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ 12,986 | \$ - | \$ - | 0.00% |
| 45000 - Healthcare Contribution | \$ 4,682 | \$ - | \$ - | 0.00% |
| 45010 - Dental Contribution | \$ 266 | \$ - | \$ - | 0.00% |
| 45100 - FICA/SS Contribution | \$ 3,434 | \$ - | \$ - | 0.00% |
| 45200 - IMRF Contribution | \$ 4,605 | \$ - | \$ - | 0.00% |
| <i>Contractual Services</i> | \$ 42,997 | \$ - | \$ - | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 21,999 | \$ - | \$ - | 0.00% |
| 50500 - Lab Services | \$ 15,777 | \$ - | \$ - | 0.00% |
| 53000 - Liability Insurance | \$ 1,955 | \$ - | \$ - | 0.00% |
| 53010 - Workers Compensation | \$ 1,890 | \$ - | \$ - | 0.00% |
| 53020 - Unemployment Claims | \$ 247 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ - | \$ - | \$ - | 0.00% |
| 53120 - Employee Mileage Expense | \$ 1,128 | \$ - | \$ - | 0.00% |
| <i>Commodities</i> | \$ 7,280 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ 2,090 | \$ - | \$ - | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 5,190 | \$ - | \$ - | 0.00% |
| 609 Environment | \$ 799,178 | \$ 910,378 | \$ 952,120 | 4.59% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 518,879 | \$ 559,349 | \$ 580,153 | 3.72% |
| 40000 - Salaries and Wages | \$ 515,254 | \$ 559,349 | \$ 580,153 | 3.72% |
| 40200 - Overtime Salaries | \$ 3,625 | \$ - | \$ - | 0.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ 218,086 | \$ 253,195 | \$ 268,667 | 6.11% |
| 45000 - Healthcare Contribution | \$ 123,493 | \$ 148,868 | \$ 160,828 | 8.03% |
| 45010 - Dental Contribution | \$ 4,829 | \$ 5,545 | \$ 5,615 | 1.26% |
| 45100 - FICA/SS Contribution | \$ 38,376 | \$ 42,791 | \$ 44,382 | 3.72% |
| 45200 - IMRF Contribution | \$ 51,388 | \$ 55,991 | \$ 57,842 | 3.31% |

COUNTY HEALTH
350.580.609 - 350.580.631

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| Contractual Services | \$ 59,264 | \$ 79,859 | \$ 89,325 | 11.85% |
| 50150 - Contractual/Consulting Services | \$ 120 | \$ 400 | \$ 400 | 0.00% |
| 50340 - Software Licensing Cost | \$ 11,325 | \$ 21,000 | \$ 33,000 | 57.14% |
| 50500 - Lab Services | \$ 140 | \$ 150 | \$ 150 | 0.00% |
| 52180 - Building Space Rental | \$ 17,114 | \$ 16,361 | \$ 18,019 | 10.13% |
| 53000 - Liability Insurance | \$ 10,049 | \$ 10,460 | \$ 9,631 | -7.93% |
| 53010 - Workers Compensation | \$ 9,718 | \$ 10,740 | \$ 12,300 | 14.53% |
| 53020 - Unemployment Claims | \$ 1,270 | \$ 1,063 | \$ 929 | -12.61% |
| 53110 - Employee Training | \$ 2,657 | \$ 2,700 | \$ 3,200 | 18.52% |
| 53120 - Employee Mileage Expense | \$ 6,526 | \$ 13,900 | \$ 9,996 | -28.09% |
| 53130 - General Association Dues | \$ 345 | \$ 3,085 | \$ 1,700 | -44.89% |
| Commodities | \$ 2,948 | \$ 17,975 | \$ 13,975 | -22.25% |
| 60010 - Operating Supplies | \$ 2,761 | \$ 11,975 | \$ 8,975 | -25.05% |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ 4,500 | \$ 4,000 | -11.11% |
| 63040 - Fuel- Vehicles | \$ 187 | \$ 1,500 | \$ 1,000 | -33.33% |
| 611 Fit For Kids | \$ 86,039 | \$ 78,000 | \$ 78,000 | 0.00% |
| Contractual Services | \$ 86,039 | \$ 78,000 | \$ 78,000 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 86,039 | \$ 78,000 | \$ 78,000 | 0.00% |
| 630 Division of Health Promotion | \$ 164,504 | \$ 171,710 | \$ 158,517 | -7.68% |
| Personnel Services- Salaries & Wages | \$ 118,334 | \$ 117,191 | \$ 106,873 | -8.80% |
| 40000 - Salaries and Wages | \$ 118,334 | \$ 117,191 | \$ 106,873 | -8.80% |
| Personnel Services- Employee Benefits | \$ 26,387 | \$ 31,690 | \$ 25,236 | -20.37% |
| 45000 - Healthcare Contribution | \$ 5,717 | \$ 10,678 | \$ 6,205 | -41.89% |
| 45010 - Dental Contribution | \$ 259 | \$ 315 | \$ 199 | -36.83% |
| 45100 - FICA/SS Contribution | \$ 8,738 | \$ 8,966 | \$ 8,176 | -8.81% |
| 45200 - IMRF Contribution | \$ 11,673 | \$ 11,731 | \$ 10,656 | -9.16% |
| Contractual Services | \$ 5,794 | \$ 6,741 | \$ 6,285 | -6.76% |
| 50150 - Contractual/Consulting Services | \$ 264 | \$ 1,000 | \$ 1,000 | 0.00% |
| 53000 - Liability Insurance | \$ 1,865 | \$ 2,192 | \$ 1,775 | -19.02% |
| 53010 - Workers Compensation | \$ 1,803 | \$ 2,251 | \$ 2,266 | 0.67% |
| 53020 - Unemployment Claims | \$ 236 | \$ 223 | \$ 171 | -23.32% |
| 53100 - Conferences and Meetings | \$ 1,322 | \$ - | \$ - | 0.00% |
| 53110 - Employee Training | \$ - | \$ 300 | \$ 300 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 134 | \$ 600 | \$ 598 | -0.33% |
| 53130 - General Association Dues | \$ 170 | \$ 175 | \$ 175 | 0.00% |
| Commodities | \$ 13,988 | \$ 16,088 | \$ 20,123 | 25.08% |
| 60000 - Office Supplies | \$ - | \$ 700 | \$ 700 | 0.00% |
| 60010 - Operating Supplies | \$ 707 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60060 - Computer Software- Non Capital | \$ 328 | \$ - | \$ - | 0.00% |
| 63010 - Utilities- Electric | \$ 3,834 | \$ 4,682 | \$ 4,682 | 0.00% |
| 64000 - Telephone | \$ 9,120 | \$ 8,706 | \$ 12,741 | 46.35% |
| 631 Division of Disease Prevention | \$ 981,043 | \$ 1,347,938 | \$ 1,366,246 | 1.36% |
| Personnel Services- Salaries & Wages | \$ 648,736 | \$ 824,283 | \$ 888,326 | 7.77% |
| 40000 - Salaries and Wages | \$ 646,491 | \$ 824,283 | \$ 888,326 | 7.77% |
| 40200 - Overtime Salaries | \$ 2,245 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 247,956 | \$ 362,755 | \$ 375,196 | 3.43% |
| 45000 - Healthcare Contribution | \$ 131,225 | \$ 209,927 | \$ 211,421 | 0.71% |
| 45010 - Dental Contribution | \$ 4,795 | \$ 7,259 | \$ 7,251 | -0.11% |
| 45100 - FICA/SS Contribution | \$ 47,855 | \$ 63,058 | \$ 67,957 | 7.77% |
| 45200 - IMRF Contribution | \$ 64,081 | \$ 82,511 | \$ 88,567 | 7.34% |

COUNTY HEALTH
350.580.631 - 350.580.637

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| Contractual Services | \$ 56,328 | \$ 59,558 | \$ 61,753 | 3.69% |
| 50150 - Contractual/Consulting Services | \$ 19,761 | \$ 4,000 | \$ 4,000 | 0.00% |
| 50340 - Software Licensing Cost | \$ 7,986 | \$ 6,130 | \$ 6,130 | 0.00% |
| 50500 - Lab Services | \$ - | \$ 1,500 | \$ 1,500 | 0.00% |
| 52000 - Disposal and Water Softener Srvs | \$ - | \$ 8,500 | \$ 8,500 | 0.00% |
| 53000 - Liability Insurance | \$ 12,690 | \$ 15,415 | \$ 14,747 | -4.33% |
| 53010 - Workers Compensation | \$ 12,272 | \$ 15,827 | \$ 18,833 | 18.99% |
| 53020 - Unemployment Claims | \$ 1,604 | \$ 1,566 | \$ 1,422 | -9.20% |
| 53100 - Conferences and Meetings | \$ 778 | \$ 100 | \$ 100 | 0.00% |
| 53110 - Employee Training | \$ 700 | \$ - | \$ - | 0.00% |
| 53120 - Employee Mileage Expense | \$ 538 | \$ 4,370 | \$ 4,371 | 0.02% |
| 53130 - General Association Dues | \$ - | \$ 2,150 | \$ 2,150 | 0.00% |
| Commodities | \$ 28,023 | \$ 101,342 | \$ 40,971 | -59.57% |
| 60000 - Office Supplies | \$ - | \$ 2,800 | \$ 2,800 | 0.00% |
| 60010 - Operating Supplies | \$ 3,967 | \$ 6,900 | \$ 6,900 | 0.00% |
| 60040 - Postage | \$ 77 | \$ - | \$ - | 0.00% |
| 60050 - Books and Subscriptions | \$ 119 | \$ 500 | \$ 500 | 0.00% |
| 60250 - Medical Supplies and Drugs | \$ 12,248 | \$ 77,665 | \$ 16,748 | -78.44% |
| 63040 - Fuel- Vehicles | \$ 165 | \$ 2,550 | \$ 2,550 | 0.00% |
| 64000 - Telephone | \$ 11,447 | \$ 10,927 | \$ 11,473 | 5.00% |
| 633 State Indoor Radon Grant | \$ 5,876 | \$ 6,000 | \$ 6,000 | 0.00% |
| Contractual Services | \$ 3,896 | \$ 5,750 | \$ 5,750 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 3,887 | \$ 5,580 | \$ 5,580 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 9 | \$ 170 | \$ 170 | 0.00% |
| Commodities | \$ 1,980 | \$ 250 | \$ 250 | 0.00% |
| 60010 - Operating Supplies | \$ 1,980 | \$ 250 | \$ 250 | 0.00% |
| 634 Healthy Kids - Fox Valley Grant | \$ 19,350 | \$ 45,000 | \$ 45,000 | 0.00% |
| Contractual Services | \$ 19,350 | \$ 45,000 | \$ 45,000 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 19,350 | \$ 45,000 | \$ 45,000 | 0.00% |
| 635 Vaccines For Children (VFC) | \$ 59,285 | \$ 50,004 | \$ 50,000 | -0.01% |
| Personnel Services- Salaries & Wages | \$ 40,028 | \$ 33,009 | \$ 32,461 | -1.66% |
| 40000 - Salaries and Wages | \$ 39,801 | \$ 33,009 | \$ 32,461 | -1.66% |
| 40200 - Overtime Salaries | \$ 226 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 17,859 | \$ 15,071 | \$ 15,800 | 4.84% |
| 45000 - Healthcare Contribution | \$ 10,480 | \$ 9,038 | \$ 9,841 | 8.88% |
| 45010 - Dental Contribution | \$ 270 | \$ 202 | \$ 238 | 17.82% |
| 45100 - FICA/SS Contribution | \$ 3,026 | \$ 2,526 | \$ 2,484 | -1.66% |
| 45200 - IMRF Contribution | \$ 4,083 | \$ 3,305 | \$ 3,237 | -2.06% |
| Contractual Services | \$ 1,399 | \$ 1,924 | \$ 1,739 | -9.62% |
| 53000 - Liability Insurance | \$ 600 | \$ 618 | \$ 539 | -12.78% |
| 53010 - Workers Compensation | \$ 580 | \$ 634 | \$ 689 | 8.68% |
| 53020 - Unemployment Claims | \$ 76 | \$ 63 | \$ 52 | -17.46% |
| 53120 - Employee Mileage Expense | \$ 143 | \$ 609 | \$ 459 | -24.63% |
| 637 Cadence Health TB Grant | \$ 83,974 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 83,974 | \$ - | \$ - | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 83,974 | \$ - | \$ - | 0.00% |

COUNTY HEALTH
350.580.639 - 350.580.643

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| 639 Community TB Program | \$ 20,179 | \$ 221,973 | \$ 176,740 | -20.38% |
| Personnel Services- Salaries & Wages | \$ 15,750 | \$ 63,333 | \$ 64,748 | 2.23% |
| 40000 - Salaries and Wages | \$ 15,708 | \$ 63,333 | \$ 64,748 | 2.23% |
| 40200 - Overtime Salaries | \$ 42 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 4,429 | \$ 18,860 | \$ 18,986 | 0.67% |
| 45000 - Healthcare Contribution | \$ 1,566 | \$ 7,282 | \$ 7,188 | -1.29% |
| 45010 - Dental Contribution | \$ 88 | \$ 393 | \$ 388 | -1.27% |
| 45100 - FICA/SS Contribution | \$ 1,186 | \$ 4,845 | \$ 4,954 | 2.25% |
| 45200 - IMRF Contribution | \$ 1,588 | \$ 6,340 | \$ 6,456 | 1.83% |
| Contractual Services | \$ - | \$ 111,580 | \$ 64,806 | -41.92% |
| 50150 - Contractual/Consulting Services | \$ - | \$ 92,100 | \$ 45,300 | -50.81% |
| 50470 - X-Rays | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 50500 - Lab Services | \$ - | \$ 14,520 | \$ 14,520 | 0.00% |
| 53000 - Liability Insurance | \$ - | \$ 1,185 | \$ 1,075 | -9.28% |
| 53010 - Workers Compensation | \$ - | \$ 1,216 | \$ 1,373 | 12.91% |
| 53020 - Unemployment Claims | \$ - | \$ 121 | \$ 104 | -14.05% |
| 53120 - Employee Mileage Expense | \$ - | \$ 1,438 | \$ 1,434 | -0.28% |
| Commodities | \$ - | \$ 28,200 | \$ 28,200 | 0.00% |
| 60000 - Office Supplies | \$ - | \$ - | \$ 3,000 | 100.00% |
| 60010 - Operating Supplies | \$ - | \$ 3,000 | \$ - | -100.00% |
| 60250 - Medical Supplies and Drugs | \$ - | \$ 25,200 | \$ 25,200 | 0.00% |
| 643 Ebola Outbreak | \$ 18,483 | \$ 88,560 | \$ 22,752 | -74.31% |
| Personnel Services- Salaries & Wages | \$ 13,342 | \$ 51,458 | \$ 14,844 | -71.15% |
| 40000 - Salaries and Wages | \$ 13,342 | \$ 51,458 | \$ 14,844 | -71.15% |
| Personnel Services- Employee Benefits | \$ 4,862 | \$ 19,526 | \$ 7,322 | -62.50% |
| 45000 - Healthcare Contribution | \$ 2,534 | \$ 10,135 | \$ 4,571 | -54.90% |
| 45010 - Dental Contribution | \$ 76 | \$ 303 | \$ 135 | -55.45% |
| 45100 - FICA/SS Contribution | \$ 963 | \$ 3,937 | \$ 1,136 | -71.15% |
| 45200 - IMRF Contribution | \$ 1,289 | \$ 5,151 | \$ 1,480 | -71.27% |
| Contractual Services | \$ 280 | \$ 14,446 | \$ 586 | -95.94% |
| 50150 - Contractual/Consulting Services | \$ 280 | \$ 9,530 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ - | \$ 962 | \$ 247 | -74.32% |
| 53010 - Workers Compensation | \$ - | \$ 988 | \$ 315 | -68.12% |
| 53020 - Unemployment Claims | \$ - | \$ 98 | \$ 24 | -75.51% |
| 53120 - Employee Mileage Expense | \$ - | \$ 2,868 | \$ - | -100.00% |
| Commodities | \$ - | \$ 3,130 | \$ - | -100.00% |
| 60010 - Operating Supplies | \$ - | \$ 3,130 | \$ - | -100.00% |

COUNTY HEALTH
350.580.648 - 350.580.650

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 350 County Health | | | | |
| 648 Chronic Disease & School Health | \$ 71,050 | \$ 89,530 | \$ 75,002 | -16.23% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 12,250 | \$ 29,355 | \$ 50,717 | 72.77% |
| 40000 - Salaries and Wages | \$ 12,250 | \$ 29,355 | \$ 50,717 | 72.77% |
| <i>Personnel Services- Employee Benefits</i> | \$ 2,758 | \$ 9,209 | \$ 12,586 | 36.67% |
| 45000 - Healthcare Contribution | \$ 1,142 | \$ 3,883 | \$ 3,462 | -10.84% |
| 45010 - Dental Contribution | \$ 43 | \$ 141 | \$ 187 | 32.62% |
| 45100 - FICA/SS Contribution | \$ 673 | \$ 2,246 | \$ 3,880 | 72.75% |
| 45200 - IMRF Contribution | \$ 900 | \$ 2,939 | \$ 5,057 | 72.07% |
| <i>Contractual Services</i> | \$ 38,236 | \$ 40,850 | \$ 7,483 | -81.68% |
| 50150 - Contractual/Consulting Services | \$ 37,100 | \$ 35,158 | \$ 2,000 | -94.31% |
| 53000 - Liability Insurance | \$ - | \$ 549 | \$ 842 | 53.37% |
| 53010 - Workers Compensation | \$ - | \$ 564 | \$ 1,076 | 90.78% |
| 53020 - Unemployment Claims | \$ - | \$ 56 | \$ 82 | 46.43% |
| 53110 - Employee Training | \$ - | \$ 3,000 | \$ 750 | -75.00% |
| 53120 - Employee Mileage Expense | \$ 1,136 | \$ 1,023 | \$ 2,233 | 118.28% |
| 53130 - General Association Dues | \$ - | \$ 500 | \$ 500 | 0.00% |
| <i>Commodities</i> | \$ 17,805 | \$ 10,116 | \$ 4,216 | -58.32% |
| 60010 - Operating Supplies | \$ 17,805 | \$ 10,116 | \$ 4,216 | -58.32% |
| 649 Teen Pregnancy Grant Program | \$ - | \$ 94,974 | \$ 95,000 | 0.03% |
| <i>Personnel Services- Salaries & Wages</i> | \$ - | \$ 49,865 | \$ 61,433 | 23.20% |
| 40000 - Salaries and Wages | \$ - | \$ 49,865 | \$ 61,433 | 23.20% |
| <i>Personnel Services- Employee Benefits</i> | \$ - | \$ 16,711 | \$ 13,455 | -19.48% |
| 45000 - Healthcare Contribution | \$ - | \$ 7,206 | \$ 2,546 | -64.67% |
| 45010 - Dental Contribution | \$ - | \$ 699 | \$ 84 | -87.98% |
| 45100 - FICA/SS Contribution | \$ - | \$ 3,815 | \$ 4,700 | 23.20% |
| 45200 - IMRF Contribution | \$ - | \$ 4,991 | \$ 6,125 | 22.72% |
| <i>Contractual Services</i> | \$ - | \$ 23,649 | \$ 16,112 | -31.87% |
| 50150 - Contractual/Consulting Services | \$ - | \$ 15,140 | \$ 10,445 | -31.01% |
| 53000 - Liability Insurance | \$ - | \$ 932 | \$ 1,020 | 9.44% |
| 53010 - Workers Compensation | \$ - | \$ 957 | \$ 1,303 | 36.15% |
| 53020 - Unemployment Claims | \$ - | \$ 95 | \$ 99 | 4.21% |
| 53110 - Employee Training | \$ - | \$ 2,220 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ - | \$ 4,305 | \$ 3,245 | -24.62% |
| <i>Commodities</i> | \$ - | \$ 4,749 | \$ 4,000 | -15.77% |
| 60010 - Operating Supplies | \$ - | \$ 3,035 | \$ 4,000 | 31.80% |
| 60070 - Computer Hardware- Non Capital | \$ - | \$ 1,714 | \$ - | -100.00% |
| 650 Zika Outbreak | \$ - | \$ - | \$ 32,400 | 100.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ - | \$ - | \$ 22,723 | 100.00% |
| 40000 - Salaries and Wages | \$ - | \$ - | \$ 22,723 | 100.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ - | \$ - | \$ 8,780 | 100.00% |
| 45000 - Healthcare Contribution | \$ - | \$ - | \$ 4,636 | 100.00% |
| 45010 - Dental Contribution | \$ - | \$ - | \$ 139 | 100.00% |
| 45100 - FICA/SS Contribution | \$ - | \$ - | \$ 1,739 | 100.00% |
| 45200 - IMRF Contribution | \$ - | \$ - | \$ 2,266 | 100.00% |
| <i>Contractual Services</i> | \$ - | \$ - | \$ 897 | 100.00% |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 378 | 100.00% |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 482 | 100.00% |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 37 | 100.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Developed a Community Advisory Board for Kane Kares | X | |
| Increased the referrals to the Kane Kares Program by 40% by the end of the fiscal year | X | |
| Reached and maintained full RN caseload | X | |
| Decreased the attrition rate in infancy and toddlerhood to 20% and 10% respectively | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of families served | 136 | 90 |
| Number of home visits | 922 | 846 |
| Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ 3, ASQ-SE, Denver II, 4P's Plus) | 154 | 87 |

2017 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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 9 | 6 | 5 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 10 | 7 | 6 |

*Other
Elected Officials
Per Diem
Commissioners

KANE KARES
351.580.640-351.580.642

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 351 Kane Kares | | | | |
| Revenue | \$ 684,297 | \$ 535,547 | \$ 553,705 | 3.39% |
| 000 Revenues | \$ 684,297 | \$ 535,547 | \$ 553,705 | 3.39% |
| Grants | \$ 429,166 | \$ 346,390 | \$ 364,560 | 5.25% |
| 32760 - Kane Kares- ISBE Grant | \$ 311,834 | \$ 261,037 | \$ 299,101 | 14.58% |
| 32895 - MIHOPE Grant | \$ 3,500 | \$ - | \$ - | 0.00% |
| 33640 - MIECHVP Grant | \$ 68,317 | \$ 48,803 | \$ 65,459 | 34.13% |
| 33695 - MIECHV Grant - Supplement | \$ 45,516 | \$ 36,550 | \$ - | -100.00% |
| Interest Revenue | \$ 3,100 | \$ 1,012 | \$ 1,000 | -1.19% |
| 38000 - Investment Income | \$ 3,100 | \$ 1,012 | \$ 1,000 | -1.19% |
| Other | \$ 3,176 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 3,176 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 248,855 | \$ 188,145 | \$ 188,145 | 0.00% |
| 39000 - Transfer From Other Funds | \$ 248,855 | \$ 188,145 | \$ 188,145 | 0.00% |
| Expenses | \$ 506,545 | \$ 535,547 | \$ 553,705 | 3.39% |
| 640 Kane Kares | \$ 557 | \$ 1,000 | \$ 1,000 | 0.00% |
| Contractual Services | \$ 233 | \$ - | \$ - | 0.00% |
| 52180 - Building Space Rental | \$ 233 | \$ - | \$ - | 0.00% |
| Commodities | \$ 324 | \$ 1,000 | \$ 1,000 | 0.00% |
| 60010 - Operating Supplies | \$ 324 | \$ 1,000 | \$ 1,000 | 0.00% |
| 642 Early Childhood Block Grant | \$ 236,281 | \$ 261,044 | \$ 299,101 | 14.58% |
| Personnel Services- Salaries & Wages | \$ 163,795 | \$ 176,484 | \$ 187,228 | 6.09% |
| 40000 - Salaries and Wages | \$ 163,795 | \$ 176,484 | \$ 187,228 | 6.09% |
| Personnel Services- Employee Benefits | \$ 59,588 | \$ 75,598 | \$ 99,607 | 31.76% |
| 45000 - Healthcare Contribution | \$ 30,081 | \$ 43,581 | \$ 65,037 | 49.23% |
| 45010 - Dental Contribution | \$ 656 | \$ 848 | \$ 1,580 | 86.32% |
| 45100 - FICA/SS Contribution | \$ 12,394 | \$ 13,502 | \$ 14,323 | 6.08% |
| 45200 - IMRF Contribution | \$ 16,457 | \$ 17,667 | \$ 18,667 | 5.66% |
| Contractual Services | \$ 12,897 | \$ 8,962 | \$ 12,266 | 36.87% |
| 53000 - Liability Insurance | \$ 3,471 | \$ 3,301 | \$ 3,108 | -5.85% |
| 53010 - Workers Compensation | \$ 3,356 | \$ 3,389 | \$ 3,970 | 17.14% |
| 53020 - Unemployment Claims | \$ 438 | \$ 336 | \$ 300 | -10.71% |
| 53120 - Employee Mileage Expense | \$ 5,632 | \$ 1,936 | \$ 4,888 | 152.48% |

KANE KARES
351.580.644-351.580.645

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 351 Kane Kares | | | | |
| 644 Maternal Infant Early Childhood | \$ 76,699 | \$ 48,804 | \$ 65,459 | 34.13% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 49,596 | \$ 22,917 | \$ 40,507 | 76.76% |
| 40000 - Salaries and Wages | \$ 49,596 | \$ 22,917 | \$ 40,507 | 76.76% |
| <i>Personnel Services- Employee Benefits</i> | \$ 20,733 | \$ 22,055 | \$ 13,885 | -37.04% |
| 45000 - Healthcare Contribution | \$ 11,578 | \$ 17,524 | \$ 6,524 | -62.77% |
| 45010 - Dental Contribution | \$ 467 | \$ 483 | \$ 223 | -53.83% |
| 45100 - FICA/SS Contribution | \$ 3,712 | \$ 1,754 | \$ 3,099 | 76.68% |
| 45200 - IMRF Contribution | \$ 4,976 | \$ 2,294 | \$ 4,039 | 76.07% |
| <i>Contractual Services</i> | \$ 5,306 | \$ 3,231 | \$ 10,466 | 223.92% |
| 50150 - Contractual/Consulting Services | \$ 900 | \$ 965 | \$ 7,521 | 679.38% |
| 53000 - Liability Insurance | \$ 1,420 | \$ 429 | \$ 673 | 56.88% |
| 53010 - Workers Compensation | \$ 1,373 | \$ 441 | \$ 859 | 94.78% |
| 53020 - Unemployment Claims | \$ 179 | \$ 44 | \$ 65 | 47.73% |
| 53120 - Employee Mileage Expense | \$ 1,434 | \$ 1,352 | \$ 1,348 | -0.30% |
| <i>Commodities</i> | \$ 1,064 | \$ 601 | \$ 601 | 0.00% |
| 60000 - Office Supplies | \$ - | \$ 151 | \$ 151 | 0.00% |
| 60010 - Operating Supplies | \$ 1,064 | \$ 450 | \$ 450 | 0.00% |
| 645 MIECHVP Supplemental Grant | \$ 52,513 | \$ 36,552 | \$ - | -100.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 33,226 | \$ 26,417 | \$ - | -100.00% |
| 40000 - Salaries and Wages | \$ 33,226 | \$ 26,417 | \$ - | -100.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ 9,549 | \$ 8,437 | \$ - | -100.00% |
| 45000 - Healthcare Contribution | \$ 3,830 | \$ 3,583 | \$ - | -100.00% |
| 45010 - Dental Contribution | \$ 124 | \$ 189 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ 2,268 | \$ 2,021 | \$ - | -100.00% |
| 45200 - IMRF Contribution | \$ 3,326 | \$ 2,644 | \$ - | -100.00% |
| <i>Contractual Services</i> | \$ 9,604 | \$ 1,698 | \$ - | -100.00% |
| 50150 - Contractual/Consulting Services | \$ 7,562 | \$ 550 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ 737 | \$ 494 | \$ - | -100.00% |
| 53010 - Workers Compensation | \$ 713 | \$ 507 | \$ - | -100.00% |
| 53020 - Unemployment Claims | \$ 93 | \$ 50 | \$ - | -100.00% |
| 53120 - Employee Mileage Expense | \$ 499 | \$ 97 | \$ - | -100.00% |
| <i>Commodities</i> | \$ 134 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ 134 | \$ - | \$ - | 0.00% |

KANE KARES
351.580.646

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 351 Kane Kares | | | | |
| 646 Riverboat- Kane Kares | \$ 140,496 | \$ 188,147 | \$ 188,145 | 0.00% |
| Personnel Services- Salaries & Wages | \$ 58,489 | \$ 84,216 | \$ 90,859 | 7.89% |
| 40000 - Salaries and Wages | \$ 58,450 | \$ 84,216 | \$ 90,859 | 7.89% |
| 40200 - Overtime Salaries | \$ 39 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 18,870 | \$ 31,300 | \$ 34,773 | 11.10% |
| 45000 - Healthcare Contribution | \$ 8,567 | \$ 15,944 | \$ 18,176 | 14.00% |
| 45010 - Dental Contribution | \$ 280 | \$ 482 | \$ 587 | 21.78% |
| 45100 - FICA/SS Contribution | \$ 4,310 | \$ 6,443 | \$ 6,951 | 7.88% |
| 45200 - IMRF Contribution | \$ 5,713 | \$ 8,431 | \$ 9,059 | 7.45% |
| Contractual Services | \$ 50,416 | \$ 54,445 | \$ 55,658 | 2.23% |
| 50150 - Contractual/Consulting Services | \$ 27,908 | \$ 29,157 | \$ 27,557 | -5.49% |
| 52180 - Building Space Rental | \$ 15,012 | \$ 17,255 | \$ 19,843 | 15.00% |
| 53000 - Liability Insurance | \$ 2,601 | \$ 1,575 | \$ 1,509 | -4.19% |
| 53010 - Workers Compensation | \$ 2,518 | \$ 1,617 | \$ 1,927 | 19.17% |
| 53020 - Unemployment Claims | \$ 330 | \$ 161 | \$ 146 | -9.32% |
| 53100 - Conferences and Meetings | \$ 300 | \$ 1,000 | \$ 1,000 | 0.00% |
| 53110 - Employee Training | \$ 1,643 | \$ 2,500 | \$ 2,500 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 104 | \$ 1,000 | \$ 996 | -0.40% |
| 53130 - General Association Dues | \$ - | \$ 180 | \$ 180 | 0.00% |
| Commodities | \$ 12,722 | \$ 18,186 | \$ 6,855 | -62.31% |
| 60000 - Office Supplies | \$ 276 | \$ - | \$ - | 0.00% |
| 60010 - Operating Supplies | \$ 2,039 | \$ 15,785 | \$ 4,334 | -72.54% |
| 60070 - Computer Hardware- Non Capital | \$ 6,907 | \$ - | \$ - | 0.00% |
| 64000 - Telephone | \$ 3,500 | \$ 2,401 | \$ 2,521 | 5.00% |

VETERAN'S COMMISSION
380.660.660

The mission of the Veterans Assistance Commission of Kane County, Illinois 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 a government agency operated by and for veterans. The Commission provides services and assistance to military veterans and their families who reside in Kane County and qualify for assistance.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Recertified staff accreditation with United States Department of Veterans Affairs | | X |
| Continued to file fully developed claims to the United States Department of Veterans Affairs | 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 | |
| Updated the Financial Assistance Program Manual and update forms | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| New U.S. Department of Veterans Affairs monetary benefits received by clients | \$2,610,767 | \$3,829,891 |
| New benefits claims filed to the U.S. Department of Veterans Affairs | 232 | 347 |
| Total forms filed in support of veteran benefits claims | 1,854 | 2,317 |
| Average claims processing times in days | 168.4 | 112.5 |
| Applications processed for Financial Assistance | 49 | 22 |
| Amount of financial assistance awarded | \$10,679 | \$2,322 |
| Veterans transported to VA medical appointments | 6 | 0 |

VETERAN'S COMMISSION
380.660.660

2017 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
- Continue filing electronic claims for United States Department of Veterans Affairs benefits
- Conduct community outreach to Kane County veteran's population
- Secure access to Illinois Department of Human Services computer database to verify client compliance
- Review Commission's bylaws and update if necessary
- Review Transportation Program for Viability

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 4 | 4 | 4 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 4 | 4 | 4 |

*Other

Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 380 Veterans' Commission | | | | |
| Revenue | \$ 308,129 | \$ 331,071 | \$ 331,071 | 0.00% |
| 000 Revenues | \$ 308,129 | \$ 331,071 | \$ 331,071 | 0.00% |
| Property Taxes | \$ 304,000 | \$ 305,400 | \$ 305,400 | 0.00% |
| 30000 - Property Taxes | \$ 304,000 | \$ 305,400 | \$ 305,400 | 0.00% |
| Other Taxes | \$ 102 | \$ - | \$ - | 0.00% |
| 30170 - TIF Distribution Tax | \$ 102 | \$ - | \$ - | 0.00% |
| Reimbursements | \$ 300 | \$ - | \$ - | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 300 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 2,816 | \$ 3,014 | \$ 4,000 | 32.71% |
| 38000 - Investment Income | \$ 2,816 | \$ 3,014 | \$ 4,000 | 32.71% |
| Other | \$ 910 | \$ 910 | \$ 910 | 0.00% |
| 38900 - Miscellaneous Other | \$ 910 | \$ 910 | \$ 910 | 0.00% |
| Cash on Hand | \$ - | \$ 21,747 | \$ 20,761 | -4.53% |
| 39900 - Cash On Hand | \$ - | \$ 21,747 | \$ 20,761 | -4.53% |
| Expenses | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| 660 Veterans' Commission | \$ 275,808 | \$ 331,071 | \$ 331,071 | 0.00% |
| Personnel Services- Salaries & Wages | \$ 175,650 | \$ 180,748 | \$ 188,634 | 4.36% |
| 40000 - Salaries and Wages | \$ 175,415 | \$ 179,741 | \$ 188,634 | 4.95% |
| 40200 - Overtime Salaries | \$ 235 | \$ 1,007 | \$ - | -100.00% |
| Personnel Services- Employee Benefits | \$ 76,145 | \$ 83,318 | \$ 92,798 | 11.38% |
| 45000 - Healthcare Contribution | \$ 44,864 | \$ 49,734 | \$ 57,664 | 15.94% |
| 45010 - Dental Contribution | \$ 1,394 | \$ 1,468 | \$ 1,896 | 29.16% |
| 45100 - FICA/SS Contribution | \$ 12,769 | \$ 13,912 | \$ 14,431 | 3.73% |
| 45200 - IMRF Contribution | \$ 17,118 | \$ 18,204 | \$ 18,807 | 3.31% |

VETERAN'S COMMISSION
380.660.660

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 380 Veterans' Commission | | | | |
| Contractual Services | \$ 21,110 | \$ 60,418 | \$ 46,492 | -23.05% |
| 52140 - Repairs and Maint- Copiers | \$ 325 | \$ 295 | \$ 421 | 42.71% |
| 52230 - Repairs and Maint- Vehicles | \$ 403 | \$ 3,438 | \$ 1,000 | -70.91% |
| 53000 - Liability Insurance | \$ 3,209 | \$ 3,380 | \$ 3,132 | -7.34% |
| 53010 - Workers Compensation | \$ 3,103 | \$ 3,471 | \$ 4,000 | 15.24% |
| 53020 - Unemployment Claims | \$ 406 | \$ 344 | \$ 302 | -12.21% |
| 53060 - General Printing | \$ - | \$ 100 | \$ - | -100.00% |
| 53100 - Conferences and Meetings | \$ 453 | \$ 1,426 | \$ 797 | -44.11% |
| 53110 - Employee Training | \$ 3,232 | \$ 5,073 | \$ 6,484 | 27.81% |
| 53120 - Employee Mileage Expense | \$ 904 | \$ 501 | \$ 458 | -8.58% |
| 53130 - General Association Dues | \$ 390 | \$ 390 | \$ 445 | 14.10% |
| 55000 - Miscellaneous Contractual Exp | \$ 8,686 | \$ 42,000 | \$ 29,453 | -29.87% |
| Commodities | \$ 2,759 | \$ 6,587 | \$ 3,002 | -54.43% |
| 60000 - Office Supplies | \$ 781 | \$ 508 | \$ 500 | -1.57% |
| 60040 - Postage | \$ - | \$ 368 | \$ - | -100.00% |
| 60050 - Books and Subscriptions | \$ 210 | \$ 211 | \$ 302 | 43.13% |
| 63040 - Fuel- Vehicles | \$ 135 | \$ 3,750 | \$ 500 | -86.67% |
| 64000 - Telephone | \$ 1,633 | \$ 1,750 | \$ 1,700 | -2.86% |
| Capital | \$ 145 | \$ - | \$ 145 | 100.00% |
| 70030 - Computer Software License Cost | \$ 145 | \$ - | \$ 145 | 100.00% |

IL COUNTIES INFORMATION MANAGEMENT 385.060.336

The Information Technologies Department manages funding for all participating Counties in Illinois.

The participants coordinate with each other in determining best practices for county Information Technology departments. The synergy between managers in all counties results in cost savings to the Illinois taxpayers and significantly enhances planning efforts.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Annual Meeting | X | |
| Cooperative bid for Cisco Hardware, Software and Maintenance | X | |
| Management meetings | X | |
| CIO/Director meetings | X | |

2017 GOALS AND OBJECTIVES

The Information Technologies Department will be using funds for conferences, meetings and miscellaneous expenses. We are scheduled to fund an annual meeting. Additional meetings will be scheduled as needed.

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 385 IL Counties Information Mgmt | | | | |
| <i>Revenue</i> | \$ - | \$ 7,000 | \$ - | 100.00% |
| 000 Revenues | \$ - | \$ 7,000 | \$ - | 100.00% |
| <i>Charges for Services</i> | \$ - | \$ 7,000 | \$ - | 0.00% |
| 35400 - ICIM Association Fees | \$ - | \$ 7,000 | \$ - | -100.00% |
| <i>Expenses</i> | \$ - | \$ 7,000 | \$ - | -100.00% |
| 336 IL Counties Information Mgmt | \$ - | \$ 7,000 | \$ - | -100.00% |
| <i>Contractual Services</i> | \$ - | \$ 7,000 | \$ - | 100.00% |
| 53100 - Conferences and Meetings | \$ - | \$ 7,000 | \$ - | 100.00% |

WEB TECHNICAL SERVICES

390.060.337

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, application development, web development, and Internet access. 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.

The Information Technologies Department Website Maintenance and Transparency Initiative program supports the County's website and includes several departments and offices in the County government structure. The website is the portal to state-mandated public information as well as other information of interest to the general public which promotes the mission and vision statements of the County. These transparency initiatives utilize software systems, hardware, video and audio equipment; and also contracts with outside vendors to provide support services.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Maintain web design and development for County site | X | |
| Maintain document storage for County records | X | |
| Maintain application for County Board agendas, meetings and minutes | X | |
| Maintain application records for boards and commissions appointments | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|---------------|
| Number of Internet websites maintained | N/A | 7 |
| Number of Intranet websites maintained | N/A | 1 |
| Number of Internet website pages maintained | N/A | 1,252 |
| Number of Intranet website pages maintained | N/A | 9 |
| Number of documents/size (excluding ROE) | N/A | 310,392/325gb |
| Number of document storage users | N/A | 180 |

2017 GOALS AND OBJECTIVES

Information Technologies Department will be using funds to pay for scheduled projects/maintenance such as Constant Contact, Metalogix, City View, and Site Improve, continuing website contractor work, and a Freedom of Information Act (FOIA) management system used by all County departments.

IT is scheduled to fund several projects, but most of these are set for annual renewals which mean the Department has awarded funds sitting for some time in order to wait for the renewal time. Software implementation and processes to implement posting of documentation online or in other formats for public access often take a significant amount of time. It involves training and licensing of personnel and contract negotiation. As a result, some of these initiatives extend beyond the fiscal year.

WEB TECHNICAL SERVICES
390.060.337

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 390 Web Technical Services | | | | |
| <i>Revenue</i> | \$ - | \$ - | \$ 213,000 | 100.00% |
| <i>000 Revenues</i> | \$ - | \$ - | \$ 213,000 | 100.00% |
| <i>Transfers In</i> | \$ - | \$ - | \$ 213,000 | 100.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 213,000 | 100.00% |
| <i>Expenses</i> | \$ - | \$ - | \$ 213,000 | 100.00% |
| <i>337 Web Technical Services</i> | \$ - | \$ - | \$ 213,000 | 100.00% |
| <i>Contractual Services</i> | \$ - | \$ - | \$ 211,000 | 100.00% |
| 50150 - Contractual/Consulting Services | \$ - | \$ - | \$ 76,000 | 100.00% |
| 50340 - Software Licensing Cost | \$ - | \$ - | \$ 134,000 | 100.00% |
| 52130 - Repairs and Maint- Computers | \$ - | \$ - | \$ 1,000 | 100.00% |
| <i>Commodities</i> | \$ - | \$ - | \$ 2,000 | 100.00% |
| 60050 - Books and Subscriptions | \$ - | \$ - | \$ 2,000 | 100.00% |

ECONOMIC DEVELOPMENT
400.690.710

The Kane County Economic Development Program provides economic development expertise and support services directly to the Jobs Committee and the Kane County Board.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Participated in Chicago Regional Growth Initiatives (CRGI) | X | |
| Hosted CRGI meeting in February at WCC | | X |
| Continued Kane County Export Grant Program | X | |
| Published ad in Illinois magazine through the State of Illinois | X | |
| Continued Food Hub Feasibility Study | | X |
| Started pilot grant program for minority entrepreneurs | X | |
| Selected Kane County Manufacturer of the Year for 2016 | X | |
| Continued outreach to manufacturers and employers to build database | X | |
| Participated in multi-agency site visits for business relations | X | |
| Launched "Why Kane?" website | X | |
| Awarded Sparkler Awards for 2016 | X | |
| Promoted Kane County's Fiber Optic Network | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------|-------------|-------------|
| Kane County Export Grants | 7 | 4 |

2017 GOALS AND OBJECTIVES

- Continue the turnaround of our Workforce Investment Board (WIB)
- Participate in Cook and Six Collar Counties' Regional Coordination of Regional Economic Development (CRGI)
- Support local government and Chambers of Commerce rather than compete against them
- Learn economic development "Best Practices" from private-public partnerships
- Recognize Kane County "Sparklers"
- Answer the question "Why Kane County?"

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

ECONOMIC DEVELOPMENT
400.690.710

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 400 Economic Development | | | | |
| Revenue | \$ 1,528 | \$ 228,858 | \$ 158,333 | -30.82% |
| 000 Revenues | \$ 1,528 | \$ 228,858 | \$ 158,333 | -30.82% |
| Interest Revenue | \$ 1,528 | \$ 1,100 | \$ 345 | -68.64% |
| 38000 - Investment Income | \$ 1,528 | \$ 1,100 | \$ 345 | -68.64% |
| Transfers In | \$ - | \$ - | \$ - | 100.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | 100.00% |
| Cash on Hand | \$ - | \$ 227,758 | \$ 157,988 | -30.63% |
| 39900 - Cash On Hand | \$ - | \$ 227,758 | \$ 157,988 | -30.63% |
| Expenses | \$ 16,497 | \$ 228,858 | \$ 158,333 | -30.82% |
| 710 Economic Development | \$ 16,497 | \$ 228,858 | \$ 158,333 | -30.82% |
| Personnel Services- Salaries & Wages | \$ - | \$ 15,801 | \$ 6,172 | -60.94% |
| 40000 - Salaries and Wages | \$ - | \$ 15,801 | \$ 6,172 | -60.94% |
| Personnel Services- Employee Benefits | \$ - | \$ 43,329 | \$ 21,237 | -50.99% |
| 45000 - Healthcare Contribution | \$ - | \$ 19,257 | \$ 19,588 | 1.72% |
| 45010 - Dental Contribution | \$ - | \$ 530 | \$ 560 | 5.66% |
| 45100 - FICA/SS Contribution | \$ - | \$ 10,198 | \$ 473 | -95.36% |
| 45200 - IMRF Contribution | \$ - | \$ 13,344 | \$ 616 | -95.38% |
| Contractual Services | \$ 16,497 | \$ 169,328 | \$ 130,524 | -22.92% |
| 50150 - Contractual/Consulting Services | \$ - | \$ 36,500 | \$ 118,635 | 225.03% |
| 53000 - Liability Insurance | \$ 2,769 | \$ 2,493 | \$ 103 | -95.87% |
| 53010 - Workers Compensation | \$ 2,570 | \$ 2,560 | \$ 131 | -94.88% |
| 53020 - Unemployment Claims | \$ 358 | \$ 254 | \$ 10 | -96.06% |
| 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 | \$ 10,800 | \$ 123,771 | \$ 7,895 | -93.62% |
| Commodities | \$ - | \$ 400 | \$ 400 | 0.00% |
| 60000 - Office Supplies | \$ - | \$ 100 | \$ 100 | 0.00% |
| 60050 - Books and Subscriptions | \$ - | \$ 200 | \$ 200 | 0.00% |
| 60290 - Photography Supplies | \$ - | \$ 100 | \$ 100 | 0.00% |

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

401.690.711

The Community Development Program provides funding for a variety of housing and community development activities that benefit low and moderate income residents. 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| The Community Development Commission reviewed applications submitted by units of local government and non-profit agencies & budget recommendations were forwarded to the County Board | | X |
| The County Board approved the Commission's budget recommendations, which included funding for projects in the areas of affordable housing, neighborhood infrastructure, public facilities, homelessness and planning/administration | | X |
| The County's 2016 Community Development program received federal approval | | X |
| Public hearings were held and a report made to the citizens of Kane County and HUD on the success of the Community Development Program in meeting the goals established the Consolidated Plan | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of participating municipalities | 23 | 24 |
| Number of public hearings held | 2 | 2 |

2017 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals for Program Year 2017
- Review proposals and award funding for 2017 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 Annual Action Plan for program year 2017

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 2 | 1.5 | 1.7 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 2 | 1.5 | 1.7 |

*Other
Elected Officials
Per Diem
Commissioners

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 401. Community Dev Block Program | | | | |
| Revenue | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| 000 Revenues | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| Grants | \$ 1,448,174 | \$ 1,132,178 | \$ 1,129,885 | -0.20% |
| 32170 - CDBG Grant | \$ 1,448,174 | \$ 1,132,178 | \$ 1,129,885 | -0.20% |
| Reimbursements | \$ 46,460 | \$ 50,000 | \$ 50,000 | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 46,460 | \$ 50,000 | \$ 50,000 | 0.00% |
| Expenses | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| 711 Community Developmt Block Grant | \$ 1,494,634 | \$ 1,182,178 | \$ 1,179,885 | -0.19% |
| Personnel Services- Salaries & Wages | \$ 95,621 | \$ 116,155 | \$ 118,003 | 1.59% |
| 40000 - Salaries and Wages | \$ 95,621 | \$ 116,155 | \$ 118,003 | 1.59% |
| Personnel Services- Employee Benefits | \$ 28,037 | \$ 43,212 | \$ 41,924 | -2.98% |
| 45000 - Healthcare Contribution | \$ 11,234 | \$ 21,867 | \$ 20,348 | -6.95% |
| 45010 - Dental Contribution | \$ 528 | \$ 831 | \$ 784 | -5.66% |
| 45100 - FICA/SS Contribution | \$ 7,082 | \$ 8,886 | \$ 9,027 | 1.59% |
| 45200 - IMRF Contribution | \$ 9,194 | \$ 11,628 | \$ 11,765 | 1.18% |
| Contractual Services | \$ 1,347,779 | \$ 984,855 | \$ 991,778 | 0.70% |
| 52140 - Repairs and Maint- Copiers | - | - | \$ 200 | 100.00% |
| 52230 - Repairs and Maint- Vehicles | - | - | \$ 500 | 100.00% |
| 53000 - Liability Insurance | \$ 2,144 | \$ 2,173 | \$ 1,959 | -9.85% |
| 53010 - Workers Compensation | \$ 2,072 | \$ 2,231 | \$ 2,502 | 12.15% |
| 53020 - Unemployment Claims | \$ 272 | \$ 221 | \$ 189 | -14.48% |
| 53060 - General Printing | - | \$ 2,000 | \$ 1,000 | -50.00% |
| 53070 - Legal Printing | \$ 88 | \$ 400 | \$ 300 | -25.00% |
| 53100 - Conferences and Meetings | \$ 219 | \$ 750 | \$ 500 | -33.33% |
| 53110 - Employee Training | \$ 74 | \$ 500 | \$ 1,200 | 140.00% |
| 53120 - Employee Mileage Expense | - | \$ 100 | - | -100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 1,342,910 | \$ 976,480 | \$ 983,428 | 0.71% |
| Commodities | \$ 2,503 | \$ 2,150 | \$ 5,380 | 150.23% |
| 60000 - Office Supplies | \$ 580 | \$ 600 | \$ 400 | -33.33% |
| 60040 - Postage | - | \$ 100 | \$ 85 | -15.00% |
| 60050 - Books and Subscriptions | \$ 52 | - | \$ 2,800 | 100.00% |
| 60060 - Computer Software- Non Capital | \$ 266 | \$ 750 | - | -100.00% |
| 60110 - Printing Supplies | \$ 96 | \$ 200 | \$ 170 | -15.00% |
| 63040 - Fuel- Vehicles | \$ 174 | \$ 500 | \$ 425 | -15.00% |
| 64000 - Telephone | \$ 1,334 | - | \$ 1,500 | 100.00% |
| Capital | \$ 20,693 | \$ 2,000 | \$ 1,000 | -50.00% |
| 70070 - Automotive Equipment | \$ 19,807 | - | - | 0.00% |
| 70090 - Office Equipment | \$ 887 | \$ 2,000 | \$ 1,000 | -50.00% |
| Transfers Out | - | \$ 33,806 | \$ 21,800 | -35.51% |
| 99000 - Transfer To Other Funds | - | \$ 33,806 | \$ 21,800 | -35.51% |

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 an annual allocation of approximately \$500,000 to Kane County. 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| The HOME Commission recommended funding for the Consortium's affordable housing activities | | X |
| The County Board approved the HOME Commission's recommendation for Program Year 2016 | | X |
| The County's 2016 HOME Program received federal approval | | X |
| Public hearings were held and a report made to the citizens of Kane County and HUD on the success of the HOME Program in meeting the goals established the Consolidated Plan | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|------|------|
| Number of participating municipalities | 24 | 25 |
| Number of public hearings held | 2 | 2 |

2017 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit and review new project proposals
- Begin new projects, provide technical assistance to project sponsors, and advise potential applicants
- Conduct public hearings to obtain citizen comment regarding the success of the HOME Program
- Prepare and submit various reports to HUD to document program compliance

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0.5 | 0.6 | 0.6 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0.5 | 0.6 | 0.6 |

*Other
Elected Officials
Per Diem
Commissioners

HOME PROGRAM
402.690.712

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 402 HOME Program | | | | |
| Revenue | \$ 866,552 | \$ 767,869 | \$ 904,671 | 17.82% |
| 000 Revenues | \$ 866,552 | \$ 767,869 | \$ 904,671 | 17.82% |
| Grants | \$ 442,388 | \$ 577,869 | \$ 624,671 | 8.10% |
| 32160 - HOME Program Grant | \$ 442,388 | \$ 577,869 | \$ 624,671 | 8.10% |
| Other | \$ 424,163 | \$ 190,000 | \$ 280,000 | 47.37% |
| 38900 - Miscellaneous Other | \$ 424,163 | \$ 190,000 | \$ 280,000 | 47.37% |
| Expenses | \$ 807,042 | \$ 767,869 | \$ 904,671 | 17.82% |
| 712 HOME Program | \$ 807,042 | \$ 767,869 | \$ 904,671 | 17.82% |
| Personnel Services- Salaries & Wages | \$ 41,537 | \$ 46,309 | \$ 46,860 | 1.19% |
| 40000 - Salaries and Wages | \$ 41,537 | \$ 46,309 | \$ 46,860 | 1.19% |
| Personnel Services- Employee Benefits | \$ 10,942 | \$ 14,138 | \$ 15,404 | 8.95% |
| 45000 - Healthcare Contribution | \$ 3,344 | \$ 5,674 | \$ 6,805 | 19.93% |
| 45010 - Dental Contribution | \$ 212 | \$ 285 | \$ 342 | 20.00% |
| 45100 - FICA/SS Contribution | \$ 3,157 | \$ 3,543 | \$ 3,585 | 1.19% |
| 45200 - IMRF Contribution | \$ 4,229 | \$ 4,636 | \$ 4,672 | 0.78% |
| Contractual Services | \$ 754,017 | \$ 704,872 | \$ 841,422 | 19.37% |
| 53000 - Liability Insurance | \$ 872 | \$ 866 | \$ 778 | -10.16% |
| 53010 - Workers Compensation | \$ 842 | \$ 890 | \$ 994 | 11.69% |
| 53020 - Unemployment Claims | \$ 111 | \$ 88 | \$ 75 | -14.77% |
| 53060 - General Printing | \$ - | \$ 1,000 | \$ 500 | -50.00% |
| 53070 - Legal Printing | \$ 134 | \$ 250 | \$ 300 | 20.00% |
| 53100 - Conferences and Meetings | \$ 87 | \$ 750 | \$ 750 | 0.00% |
| 53110 - Employee Training | \$ - | \$ 150 | \$ 750 | 400.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 751,972 | \$ 700,878 | \$ 837,275 | 19.46% |
| Commodities | \$ 26 | \$ 1,050 | \$ 235 | -77.62% |
| 60000 - Office Supplies | \$ - | \$ 200 | \$ 150 | -25.00% |
| 60040 - Postage | \$ - | \$ 100 | \$ 85 | -15.00% |
| 60050 - Books and Subscriptions | \$ 26 | \$ - | \$ - | 0.00% |
| 60060 - Computer Software- Non Capital | \$ - | \$ 750 | \$ - | -100.00% |
| Capital | \$ 519 | \$ 1,500 | \$ 750 | -50.00% |
| 70090 - Office Equipment | \$ 519 | \$ 1,500 | \$ 750 | -50.00% |

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 not actively being utilized. The current budget represents the anticipated investment income earned on the cash balance.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 403 Unincorporated Stormwater Mgmt | | | | |
| <i>Revenue</i> | \$ 620 | \$ - | \$ 499 | 100.00% |
| 000 Revenues | \$ 620 | \$ - | \$ 499 | 100.00% |
| <i>Interest Revenue</i> | \$ 620 | \$ - | \$ 499 | 100.00% |
| 38000 - Investment Income | \$ 620 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 45,000 | \$ - | \$ 499 | 100.00% |
| 713 Unincorporated Stormwater Mgmt | \$ 45,000 | \$ - | \$ 499 | 100.00% |
| Contractual Services | \$ 45,000 | \$ - | \$ - | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 45,000 | \$ - | \$ - | 0.00% |
| Contingency and Other | \$ - | \$ - | \$ 499 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 499 | 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 provided to the homeless population and to identify unmet needs.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Awarded federal funds to support Homeless Management Information System | | X |
| Executed service contract with Bowman Systems | | X |
| Direct data entered into Service Point by area agencies | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|----------------------------------|-------------|-------------|
| Number of quarterly data uploads | 4 | 4 |

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0.5 | 0.6 | 0.5 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0.5 | 0.6 | 0.5 |

*Other
Elected Officials
Per Diem
Commissioners

HOMELESS MANAGEMENT INFORMATION SYSTEMS
404.690.714

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 404 Homeless Management Info Systems | | | | |
| Revenue | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| 000 Revenues | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| Grants | \$ 121,745 | \$ 111,945 | \$ 111,945 | 0.00% |
| 32370 - HUD Grant | \$ 121,745 | \$ 111,945 | \$ 111,945 | 0.00% |
| Other | \$ - | \$ - | \$ 1,500 | 100.00% |
| 38900 - Miscellaneous Other | \$ - | \$ - | \$ 1,500 | 100.00% |
| Transfers In | \$ - | \$ 21,800 | \$ 21,800 | 0.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ 21,800 | \$ 21,800 | 0.00% |
| Expenses | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| 714 Homeless Management Info Systems | \$ 121,745 | \$ 133,745 | \$ 135,245 | 1.12% |
| Personnel Services- Salaries & Wages | \$ 22,384 | \$ 32,839 | \$ 33,986 | 3.49% |
| 40000 - Salaries and Wages | \$ 22,384 | \$ 32,839 | \$ 33,986 | 3.49% |
| Personnel Services- Employee Benefits | \$ 7,425 | \$ 10,657 | \$ 10,176 | -4.51% |
| 45000 - Healthcare Contribution | \$ 3,070 | \$ 4,612 | \$ 3,946 | -14.44% |
| 45010 - Dental Contribution | \$ 184 | \$ 244 | \$ 241 | -1.23% |
| 45100 - FICA/SS Contribution | \$ 1,700 | \$ 2,513 | \$ 2,600 | 3.46% |
| 45200 - IMRF Contribution | \$ 2,471 | \$ 3,288 | \$ 3,389 | 3.07% |
| Contractual Services | \$ 84,912 | \$ 71,627 | \$ 73,636 | 2.80% |
| 50150 - Contractual/Consulting Services | \$ 83,692 | \$ 69,918 | \$ 72,295 | 3.40% |
| 53000 - Liability Insurance | \$ 582 | \$ 615 | \$ 565 | -8.13% |
| 53010 - Workers Compensation | \$ 563 | \$ 631 | \$ 721 | 14.26% |
| 53020 - Unemployment Claims | \$ 75 | \$ 63 | \$ 55 | -12.70% |
| 53100 - Conferences and Meetings | \$ - | \$ 400 | \$ - | -100.00% |
| Commodities | \$ - | \$ 200 | \$ - | -100.00% |
| 60000 - Office Supplies | \$ - | \$ 200 | \$ - | -100.00% |
| Capital | \$ 7,024 | \$ 18,422 | \$ 17,447 | -5.29% |
| 70000 - Computers | \$ 3,202 | \$ 2,500 | \$ 2,120 | -15.20% |
| 70020 - Computer Software- Capital | \$ 831 | \$ 14,922 | \$ 15,327 | 2.71% |
| 70090 - Office Equipment | \$ 2,991 | \$ 1,000 | \$ - | -100.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued the Cost-Share Drainage Improvement Program with participation from outside parties | X | |
| Continued work with CDBG on cost-share projects in income eligible areas to offset costs to the residents | X | |
| Encouraged the establishment of long term maintenance SSA's within older subdivisions | X | |
| Presented periodic construction updates and project status reports to the Development Committee | X | |
| Provided an annual report of cost-share activities to the Development Committee with details regarding the number, severity and complexity of active, ongoing and completed projects | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of projects in programming | 18 | 23 |
| Number of "technical assistance only" projects | 21 | 20 |
| Number of projects constructed | 3 | 8 |
| Number of inactive projects | 15 | 15 |

COST SHARE DRAINAGE 405.690.715

2017 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 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 405 Cost Share Drainage | | | | |
| Revenue | \$ 314,065 | \$ 530,000 | \$ 485,000 | -8.49% |
| 000 Revenues | \$ 314,065 | \$ 530,000 | \$ 485,000 | -8.49% |
| Interest Revenue | \$ 4,005 | \$ 500 | \$ 500 | 0.00% |
| 38000 - Investment Income | \$ 4,005 | \$ 500 | \$ 500 | 0.00% |
| Other | \$ 14,144 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 14,144 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 295,916 | \$ 261,794 | \$ 19,584 | -92.52% |
| 39000 - Transfer From Other Funds | \$ 295,916 | \$ 261,794 | \$ 19,584 | -92.52% |
| Cash on Hand | \$ - | \$ 267,706 | \$ 464,916 | 73.67% |
| 39900 - Cash On Hand | \$ - | \$ 267,706 | \$ 464,916 | 73.67% |
| Expenses | \$ 212,058 | \$ 530,000 | \$ 485,000 | -8.49% |
| 715 Cost Share Drainage | \$ 212,058 | \$ 530,000 | \$ 485,000 | -8.49% |
| Contractual Services | \$ 128,454 | \$ 215,000 | \$ 215,000 | 0.00% |
| 50020 - Special Studies | \$ 29,933 | \$ 100,000 | \$ 100,000 | 0.00% |
| 50140 - Engineering Services | \$ 7,737 | \$ 40,000 | \$ 40,000 | 0.00% |
| 50150 - Contractual/Consulting Services | \$ 90,784 | \$ 75,000 | \$ 75,000 | 0.00% |
| Capital | \$ 83,604 | \$ 315,000 | \$ 270,000 | -14.29% |
| 73500 - Other Construction | \$ 83,604 | \$ 315,000 | \$ 270,000 | -14.29% |

**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 2017 budget year, the National Foreclosure Settlement Program and the Neighborhood Stabilization Program 3 are budgeted. Funding for program management services for both programs is included as a line item for each program.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Provided program management services for NFS Program | X | |
| Provided program management services for NSP3 Program | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Redevelopment of foreclosed properties | 0 | 6 |

2017 GOALS AND OBJECTIVES

- Oversee counseling and redevelopment activities supported by settlement funding
- Prepare and submit various reports to document program/project compliance

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0.2 | 0.1 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0.2 | 0.1 | 1 |

*Other
Elected Officials
Per Diem
Commissioners

OCR & RECOVERY ACT PROGRAMS
406.690.722

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 406 OCR & Recovery Act Programs | | | | |
| Revenue | \$ 295,679 | \$ 830,503 | \$ 176,817 | -78.71% |
| 000 Revenues | \$ 295,679 | \$ 830,503 | \$ 176,817 | -78.71% |
| Grants | \$ 295,679 | \$ 750,503 | \$ 176,817 | -76.44% |
| 33650 - LHCP Grant | \$ 279,327 | \$ 363,308 | \$ - | -100.00% |
| 33660 - NSP3 Grant | \$ - | \$ 382,000 | \$ 158,687 | -58.46% |
| 33665 - NFS Grant | \$ 16,352 | \$ 5,195 | \$ 18,130 | 248.99% |
| Other | \$ - | \$ 80,000 | \$ - | -100.00% |
| 38900 - Miscellaneous Other | \$ - | \$ 80,000 | \$ - | -100.00% |
| Expenses | \$ 282,964 | \$ 830,503 | \$ 176,817 | -78.71% |
| 722 LHCP | \$ 275,836 | \$ 443,308 | \$ - | -100.00% |
| Personnel Services- Salaries & Wages | \$ 63,213 | \$ 71,134 | \$ - | -100.00% |
| 40000 - Salaries and Wages | \$ 63,213 | \$ 71,134 | \$ - | -100.00% |
| Personnel Services- Employee Benefits | \$ 24,897 | \$ 28,731 | \$ - | -100.00% |
| 45000 - Healthcare Contribution | \$ 13,122 | \$ 15,638 | \$ - | -100.00% |
| 45010 - Dental Contribution | \$ 453 | \$ 530 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ 4,835 | \$ 5,442 | \$ - | -100.00% |
| 45200 - IMRF Contribution | \$ 6,487 | \$ 7,121 | \$ - | -100.00% |
| Contractual Services | \$ 187,534 | \$ 334,425 | \$ - | -100.00% |
| 53000 - Liability Insurance | \$ 1,045 | \$ 1,331 | \$ - | -100.00% |
| 53010 - Workers Compensation | \$ 1,010 | \$ 1,366 | \$ - | -100.00% |
| 53020 - Unemployment Claims | \$ 133 | \$ 136 | \$ - | -100.00% |
| 53060 - General Printing | \$ - | \$ 2,850 | \$ - | -100.00% |
| 53100 - Conferences and Meetings | \$ 1,865 | \$ 4,400 | \$ - | -100.00% |
| 53110 - Employee Training | \$ 200 | \$ 4,000 | \$ - | -100.00% |
| 55050 - Grant Expense | \$ 183,281 | \$ 320,342 | \$ - | -100.00% |
| Commodities | \$ 191 | \$ 5,518 | \$ - | -100.00% |
| 60000 - Office Supplies | \$ 100 | \$ 834 | \$ - | -100.00% |
| 60010 - Operating Supplies | \$ - | \$ 2,450 | \$ - | -100.00% |
| 60040 - Postage | \$ - | \$ 1,900 | \$ - | -100.00% |
| 63040 - Fuel- Vehicles | \$ 91 | \$ 334 | \$ - | -100.00% |
| Capital | \$ - | \$ 3,500 | \$ - | -100.00% |
| 70090 - Office Equipment | \$ - | \$ 3,500 | \$ - | -100.00% |

OCR & RECOVERY ACT PROGRAMS
406.690.723 – 406.690.726

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 406 OCR & Recovery Act Programs | | | | |
| 723 NSP3 Program | \$ - | \$ 382,000 | \$ 158,687 | -58.46% |
| <i>Personnel Services- Salaries & Wages</i> | \$ - | \$ 1,377 | \$ 12,035 | 774.00% |
| 40000 - Salaries and Wages | \$ - | \$ 1,377 | \$ 12,035 | 774.00% |
| <i>Personnel Services- Employee Benefits</i> | \$ - | \$ 623 | \$ 2,121 | 240.45% |
| 45000 - Healthcare Contribution | \$ - | \$ 341 | \$ - | -100.00% |
| 45010 - Dental Contribution | \$ - | \$ 10 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ - | \$ 118 | \$ 921 | 680.51% |
| 45200 - IMRF Contribution | \$ - | \$ 154 | \$ 1,200 | 679.22% |
| <i>Contractual Services</i> | \$ - | \$ 380,000 | \$ 144,531 | -61.97% |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 200 | 100.00% |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 256 | 100.00% |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 20 | 100.00% |
| 55050 - Grant Expense | \$ - | \$ 380,000 | \$ 144,055 | -62.09% |
| 726 National Foreclosure Settlement | \$ 7,128 | \$ 5,195 | \$ 18,130 | 248.99% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 5,440 | \$ 3,979 | \$ 14,709 | 269.67% |
| 40000 - Salaries and Wages | \$ 5,440 | \$ 3,979 | \$ 14,709 | 269.67% |
| <i>Personnel Services- Employee Benefits</i> | \$ 1,008 | \$ 731 | \$ 2,593 | 254.72% |
| 45010 - Dental Contribution | \$ 35 | \$ 27 | \$ - | -100.00% |
| 45100 - FICA/SS Contribution | \$ 416 | \$ 305 | \$ 1,126 | 269.18% |
| 45200 - IMRF Contribution | \$ 557 | \$ 399 | \$ 1,467 | 267.67% |
| <i>Contractual Services</i> | \$ 680 | \$ 160 | \$ 581 | 263.13% |
| 53000 - Liability Insurance | \$ 325 | \$ 75 | \$ 245 | 226.67% |
| 53010 - Workers Compensation | \$ 314 | \$ 77 | \$ 312 | 305.19% |
| 53020 - Unemployment Claims | \$ 41 | \$ 8 | \$ 24 | 200.00% |
| <i>Commodities</i> | \$ - | \$ 325 | \$ 247 | -24.00% |
| 60000 - Office Supplies | \$ - | \$ 200 | \$ 150 | -25.00% |
| 63040 - Fuel- Vehicles | \$ - | \$ 125 | \$ 97 | -22.40% |

QUALITY OF KANE GRANTS 407.690.724

This fund is used for receiving and administrating grants related to the implementation for the Kane County 2040 Plan, Growing for Kane, Kane County Leaders Summit and other grant opportunities.

| 2016 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 | |
| 2016 Kane County Leaders Summit was held on May 27, 2016, and featured the Kane County fiber optic network | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|------|------|
| Kane County Leaders Summit-number of attendees | 180 | 288 |

2017 GOALS AND OBJECTIVES

- 2017 Leaders' Summit
- Continue to apply for new grants to implement the 2040 Plan and Growing for Kane

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 3 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 3 | 0 | 0 |

*Other = Elected Officials, Per Diem, Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|--------------------|---------------------|---------------------|--------------------|
| 407 Quality of Kane Grants | | | | |
| <i>Revenue</i> | \$ 35 | \$ 20,000 | \$ 38,000 | 90.00% |
| <i>000 Revenues</i> | \$ 35 | \$ 20,000 | \$ 38,000 | 90.00% |
| <i>Grants</i> | \$ - | \$ 8,000 | \$ 8,000 | 0.00% |
| 33670 - HIA Grant | \$ - | \$ 8,000 | \$ 8,000 | 0.00% |
| <i>Interest Revenue</i> | \$ 35 | \$ - | \$ 10,000 | 100.00% |
| 38000 - Investment Income | \$ 35 | \$ - | \$ 10,000 | 100.00% |
| <i>Transfers In</i> | \$ - | \$ 12,000 | \$ 20,000 | 66.67% |
| 39000 - Transfer From Other Funds | \$ - | \$ 12,000 | \$ 20,000 | 66.67% |
| <i>Expenses</i> | \$ 832 | \$ 20,000 | \$ 38,000 | 90.00% |
| <i>724 Quality of Kane Grants</i> | \$ 832 | \$ 20,000 | \$ 38,000 | 90.00% |
| <i>Personnel Services- Salaries & Wages</i> | \$ 832 | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ 832 | \$ - | \$ - | 0.00% |
| <i>Contractual Services</i> | \$ - | \$ 20,000 | \$ 38,000 | 90.00% |
| 53060 - General Printing | \$ - | \$ 500 | \$ 500 | 0.00% |
| 53100 - Conferences and Meetings | \$ - | \$ 19,500 | \$ 37,500 | 92.31% |

**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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Sold rehabilitated homes to income-eligible homebuyers | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of homes rehabilitated and sold | 1 | 1 |

2017 GOALS AND OBJECTIVES

- Purchase and rehabilitate vacant/foreclosed homes

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0.4 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0.4 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

NEIGHBORHOOD STABILIZATION PROGRAM
408.690.720

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 408 Neighborhood Stabilization Progr | | | | |
| Revenue | \$ - | \$ 292,386 | \$ 256,400 | -12.31% |
| 000 Revenues | \$ - | \$ 292,386 | \$ 256,400 | -12.31% |
| Grants | \$ - | \$ 139,000 | \$ 121,200 | -12.81% |
| 33580 - Neighborhood Stabilization Grant | \$ - | \$ 139,000 | \$ 121,200 | -12.81% |
| Reimbursements | \$ - | \$ 153,386 | \$ - | -100.00% |
| 37520 - Grant Reimbursement | \$ - | \$ 153,386 | \$ - | -100.00% |
| Cash on Hand | \$ - | \$ - | \$ 135,200 | 100.00% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 135,200 | 0.00% |
| Expenses | \$ 258,112 | \$ 292,386 | \$ 256,400 | -12.31% |
| 720 Neighborhood Stabilization Prgm | \$ 258,112 | \$ 292,386 | \$ 256,400 | -12.31% |
| Personnel Services- Salaries & Wages | \$ 14,408 | \$ - | \$ - | 0.00% |
| 40000 - Salaries and Wages | \$ 14,408 | \$ - | \$ - | 0.00% |
| Personnel Services- Employee Benefits | \$ 4,093 | \$ - | \$ - | 0.00% |
| 45000 - Healthcare Contribution | \$ 1,802 | \$ - | \$ - | 0.00% |
| 45010 - Dental Contribution | \$ 57 | \$ - | \$ - | 0.00% |
| 45100 - FICA/SS Contribution | \$ 1,037 | \$ - | \$ - | 0.00% |
| 45200 - IMRF Contribution | \$ 1,198 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 239,610 | \$ 292,386 | \$ 256,400 | -12.31% |
| 53000 - Liability Insurance | \$ 446 | \$ - | \$ - | 0.00% |
| 53010 - Workers Compensation | \$ 432 | \$ - | \$ - | 0.00% |
| 53020 - Unemployment Claims | \$ 57 | \$ - | \$ - | 0.00% |
| 55050 - Grant Expense | \$ 238,675 | \$ 292,386 | \$ 256,400 | -12.31% |

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 group 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Met with human service agencies quarterly to coordinate services provided to Kane County's homeless population | X | |
| Prepared and submitted collaborative application for federal funds | | X |
| Monitored the expenditure of federal funds by agencies awarded COC funds | X | |
| Prepared and submitted recommendations to IDHS for the use of Emergency Solutions Grant funds | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| 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 | 21 | 16 |

2017 GOALS AND OBJECTIVES

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

| POSITION SUMMARY | | | |
|----------------------------------|-------------|-------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0.25 | 0.25 | 0.45 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0.25 | 0.25 | 0.45 |

*Other
Elected Officials
Per Diem
Commissioners

CONTINUUM OF CARE PLANNING
409.690.725

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 409 Continuum of Care Planning Grant | | | | |
| Revenue | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |
| 000 Revenues | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |
| Grants | \$ 19,198 | \$ 17,863 | \$ 45,389 | 154.10% |
| 33585 - COC Planning Grant | \$ 19,198 | \$ 17,863 | \$ 45,389 | 154.10% |
| Other | \$ - | \$ 24,300 | \$ 24,300 | 0.00% |
| 38900 - Miscellaneous Other | \$ - | \$ 24,300 | \$ 24,300 | 0.00% |
| Transfers In | \$ - | \$ 12,006 | \$ - | -100.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ 12,006 | \$ - | -100.00% |
| Expenses | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |
| 725 Continuum of Care | \$ 19,198 | \$ 54,169 | \$ 69,689 | 28.65% |
| Personnel Services- Salaries & Wages | \$ 8,550 | \$ 9,195 | \$ 28,547 | 210.46% |
| 40000 - Salaries and Wages | \$ 8,550 | \$ 9,195 | \$ 28,547 | 210.46% |
| Personnel Services- Employee Benefits | \$ 4,276 | \$ 4,607 | \$ 11,248 | 144.15% |
| 45000 - Healthcare Contribution | \$ 2,608 | \$ 2,884 | \$ 5,983 | 107.45% |
| 45010 - Dental Contribution | \$ 88 | \$ 98 | \$ 235 | 139.80% |
| 45100 - FICA/SS Contribution | \$ 653 | \$ 704 | \$ 2,184 | 210.23% |
| 45200 - IMRF Contribution | \$ 927 | \$ 921 | \$ 2,846 | 209.01% |
| Contractual Services | \$ 6,371 | \$ 40,367 | \$ 29,894 | -25.94% |
| 50150 - Contractual/Consulting Services | \$ 5,921 | \$ 40,000 | \$ 28,400 | -29.00% |
| 53000 - Liability Insurance | \$ 214 | \$ 172 | \$ 474 | 175.58% |
| 53010 - Workers Compensation | \$ 208 | \$ 177 | \$ 606 | 242.37% |
| 53020 - Unemployment Claims | \$ 28 | \$ 18 | \$ 46 | 155.56% |
| 53100 - Conferences and Meetings | \$ - | \$ - | \$ 368 | 100.00% |

ELGIN CDBG
410.690.727

Beginning in July, 2016, the Kane County Office of Community Reinvestment, under an intergovernmental agreement with the City of Elgin, began providing management and oversight of the City's Community Development Block Grant (CDBG) Program and Neighborhood Stabilization Program (NSP). These programs are funded by the U.S. Department of Housing and Urban Development (HUD), which has encouraged intergovernmental cooperation between the County and the City regarding the implementation of the City's federally funded housing and community development programs. The City receives an annual allocation of approximately \$790,000.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| The City of Elgin's 2016 Community Development program received federal approval | | X |
| Completed and submitted Program Year 2015 CAPER | | X |
| Prepared and submitted HUD monitoring responses | | X |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---------------------------------|-------------|-------------|
| Number of Public Hearings Held | N/A | 2 |

2017 GOALS AND OBJECTIVES

- Program management/oversight of both current and prior-year activities
- Determine activity eligibility & project readiness for 2017
- Complete environmental reviews
- Develop annual action plan for program year 2017
- Complete program year CAPER
- Administer and provide housing rehabilitation services on behalf of the City

| POSITION SUMMARY | | | |
|----------------------------------|----------------|----------------|-----------------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0.90 | 1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0.90 | 1 |

*Other

Elected Officials

Per Diem

Commissioners

ELGIN CDBG
410.690.727

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 410 Elgin CDBG | | | | |
| <i>Revenue</i> | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| 000 Revenues | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| Grants | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| 32175 - Elgin CDBG Grant | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| <i>Expenses</i> | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| 727 Elgin CDBG | \$ - | \$ 228,230 | \$ 446,816 | 95.77% |
| Personnel Services- Salaries & Wages | \$ - | \$ 35,935 | \$ 71,869 | 100.00% |
| 40000 - Salaries and Wages | \$ - | \$ 35,935 | \$ 71,869 | 100.00% |
| Personnel Services- Employee Benefits | \$ - | \$ 11,295 | \$ 25,416 | 125.02% |
| 45000 - Healthcare Contribution | \$ - | \$ 4,812 | \$ 12,226 | 154.07% |
| 45010 - Dental Contribution | \$ - | \$ 137 | \$ 526 | 283.94% |
| 45100 - FICA/SS Contribution | \$ - | \$ 2,749 | \$ 5,498 | 100.00% |
| 45200 - IMRF Contribution | \$ - | \$ 3,597 | \$ 7,166 | 99.22% |
| Contractual Services | \$ - | \$ 180,000 | \$ 348,531 | 93.63% |
| 53000 - Liability Insurance | \$ - | \$ - | \$ 1,194 | 100.00% |
| 53010 - Workers Compensation | \$ - | \$ - | \$ 1,524 | 100.00% |
| 53020 - Unemployment Claims | \$ - | \$ - | \$ 115 | 100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ - | \$ 180,000 | \$ 345,698 | 92.05% |
| Commodities | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 60000 - Office Supplies | \$ - | \$ 750 | \$ 750 | 0.00% |
| 63040 - Fuel- Vehicles | \$ - | \$ 250 | \$ 250 | 0.00% |

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 Recycling and Waste Recovery 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Continued oversight of implementation of Countywide Stormwater Management Ordinance and wetland impacts | X | |
| Implement revisions to the Stormwater Ordinance | X | |
| Responded to public inquiries for floodplain and watershed study data for County sponsored watershed projects | X | |
| Participated technically and financially with the Muirhead Springs Forest Preserve Wetland Initiative | X | |
| Provided technical assistance for environmental issues and coordinate natural area management related to the Stearns Road Bridge Corridor Project | X | |
| Monitor dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve | X | |
| Develop plans for wetland mitigation as part of the Kane County Wetland Initiative | X | |
| 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 U.S. Geological Survey to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis | X | |
| Carry out education and outreach tasks to meet Public Education/Involvement requirements from Kane County's NPDES Phase II stormwater permit | X | |
| Coordinate staff training events and educational newsletters to MS4 partners to meet Pollution Prevention/Good Housekeeping requirements from Kane County's NPDES Phase II stormwater permit | X | |
| Conduct public education and outreach activities to support Kane County's partnership in the IPA's WaterSense program | X | |

STORMWATER MANAGEMENT

420.670.680

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------------|-------------|
| Number of Wetland Impact and Mitigation Permits issued | 2 | 2 |
| Number of wetland mitigation acres managed and monitored | 180 | 180 |
| Number of stormwater permits issued | 40 | 28 |
| Number of rainfall and stream gages funded and operated jointly with USGS | 5 | 5 |
| Number of public outreach events to distribute stormwater education materials | 3 | 1 |
| Number of media articles for Clean Water for Kane and/or EPA WaterSense | 9 | 5 |
| Number of training events held for staff and MS4 partners | 6 | 6 |
| Number of educational newsletters distributed to staff and MS4 partners | 12 | 12 |

2017 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 US Geological Survey 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 Phase II stormwater permit
- Coordinate staff training events and educational newsletter to MS4 partners to meet Pollution Prevention/Good Housekeeping requirements from Kane County's NPDES Phase II permit
- Conduct public education and outreach activities to support Kane County's partnership with the EPA's WaterSense program
- Collect data and calculate pollutant load reduction from stormwater BMPs installed on County properties

STORMWATER MANAGEMENT

420.670.680

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0.2 | 0.1 | 0.1 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0.5 | 0.5 | 0.5 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0.7 | 0.6 | 0.6 |

*Other = Elected Officials, Per Diem, Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 420 Stormwater Management | | | | |
| Revenue | \$ 113,002 | \$ 417,229 | \$ 262,959 | -36.97% |
| 000 Revenues | \$ 113,002 | \$ 417,229 | \$ 262,959 | -36.97% |
| Licenses and Permits | \$ 2,000 | \$ 1,000 | \$ 3,500 | 250.00% |
| 31360 - Wetland Permits | \$ 2,000 | \$ 1,000 | \$ 3,500 | 250.00% |
| Charges for Services | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 34700 - Wetland Fee in Lieu Fees | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| Reimbursements | \$ 3,850 | \$ 6,500 | \$ 6,500 | 0.00% |
| 37900 - Miscellaneous Reimbursement | \$ 3,850 | \$ 6,500 | \$ 6,500 | 0.00% |
| Interest Revenue | \$ 6,437 | \$ 5,470 | \$ 9,879 | 80.60% |
| 38000 - Investment Income | \$ 6,437 | \$ 5,470 | \$ 9,879 | 80.60% |
| Other | \$ 500 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 500 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 100,215 | \$ 92,229 | \$ 97,159 | 5.35% |
| 39000 - Transfer From Other Funds | \$ 100,215 | \$ 92,229 | \$ 97,159 | 5.35% |
| Cash on Hand | \$ - | \$ 311,030 | \$ 144,921 | -53.41% |
| 39900 - Cash On Hand | \$ - | \$ 311,030 | \$ 144,921 | -53.41% |
| Expenses | \$ 124,855 | \$ 417,229 | \$ 262,959 | -36.97% |
| 680 Stormwater Management | \$ 124,855 | \$ 417,229 | \$ 262,959 | -36.97% |
| Personnel Services- Salaries & Wages | \$ 31,692 | \$ 23,982 | \$ 24,517 | 2.23% |
| 40000 - Salaries and Wages | \$ 31,692 | \$ 23,982 | \$ 24,517 | 2.23% |
| Personnel Services- Employee Benefits | \$ 8,626 | \$ 5,891 | \$ 6,075 | 3.12% |
| 45000 - Healthcare Contribution | \$ 3,014 | \$ 1,602 | \$ 1,698 | 5.99% |
| 45010 - Dental Contribution | \$ 101 | \$ 53 | \$ 56 | 5.66% |
| 45100 - FICA/SS Contribution | \$ 2,355 | \$ 1,835 | \$ 1,876 | 2.23% |
| 45200 - IMRF Contribution | \$ 3,157 | \$ 2,401 | \$ 2,445 | 1.83% |
| Contractual Services | \$ 84,392 | \$ 385,856 | \$ 231,167 | -40.09% |
| 50150 - Contractual/Consulting Services | \$ 57,228 | \$ 56,500 | \$ 61,800 | 9.38% |
| 53000 - Liability Insurance | \$ 529 | \$ 449 | \$ 407 | -9.35% |
| 53010 - Workers Compensation | \$ 512 | \$ 461 | \$ 520 | 12.80% |
| 53020 - Unemployment Claims | \$ 67 | \$ 46 | \$ 40 | -13.04% |
| 53100 - Conferences and Meetings | \$ 717 | \$ 2,000 | \$ 2,000 | 0.00% |
| 53120 - Employee Mileage Expense | \$ 291 | \$ 400 | \$ 400 | 0.00% |
| 53130 - General Association Dues | \$ 1,105 | \$ 1,000 | \$ 1,000 | 0.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 14,289 | \$ 15,000 | \$ 15,000 | 0.00% |
| 55030 - Grant Pass Thru | \$ 9,655 | \$ 310,000 | \$ 150,000 | -51.61% |
| Commodities | \$ 146 | \$ 1,500 | \$ 1,200 | -20.00% |
| 60010 - Operating Supplies | \$ 146 | \$ 1,300 | \$ 1,000 | -23.08% |
| 63040 - Fuel- Vehicles | \$ - | \$ 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|------------|-----------|
| Monitored existing easements | X | |
| Conducted annual inspections | X | |
| Reviewed new applications that were submitted | X | |
| Identified new funding opportunities | X | |
| Coordinated with NRCS staff on entity application and processing of farmland applications to meet federal requirements | | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|------|------|
| Number of inspections performed | 32 | 32 |
| Number of inquiries and new applications | 10 | 12 |

2017 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

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 2 | 2 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 2 | 2 | 2 |

*Other
Elected Officials
Per Diem
Commissioners

FARMLAND PRESERVATION
430.010.021

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 430 Farmland Preservation | | | | |
| Revenue | \$ 463,850 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| 000 Revenues | \$ 463,850 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| Grants | \$ - | \$ 1,194,000 | \$ 580,000 | -51.42% |
| 32360 - US Dept of Agriculture Grant | \$ - | \$ 1,194,000 | \$ 580,000 | -51.42% |
| Interest Revenue | \$ 13,850 | \$ 5,500 | \$ 5,500 | 0.00% |
| 38000 - Investment Income | \$ 13,850 | \$ 5,500 | \$ 5,500 | 0.00% |
| Transfers In | \$ 450,000 | \$ 300,000 | \$ 300,000 | 0.00% |
| 39000 - Transfer From Other Funds | \$ 450,000 | \$ 300,000 | \$ 300,000 | 0.00% |
| Cash on Hand | \$ - | \$ 92,738 | \$ 424,077 | 357.29% |
| 39900 - Cash On Hand | \$ - | \$ 92,738 | \$ 424,077 | 357.29% |
| Expenses | \$ 15,256 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| 021 Farmland Preservation | \$ 15,256 | \$ 1,592,238 | \$ 1,309,577 | -17.75% |
| Personnel Services- Salaries & Wages | \$ - | \$ 30,341 | \$ 30,341 | 0.00% |
| 40000 - Salaries and Wages | \$ - | \$ 30,341 | \$ 30,341 | 0.00% |
| Personnel Services- Employee Benefits | \$ - | \$ 8,538 | \$ 8,540 | 0.02% |
| 45000 - Healthcare Contribution | \$ - | \$ 3,092 | \$ 3,092 | 0.00% |
| 45010 - Dental Contribution | \$ - | \$ 102 | \$ 102 | 0.00% |
| 45100 - FICA/SS Contribution | \$ - | \$ 2,306 | \$ 2,321 | 0.65% |
| 45200 - IMRF Contribution | \$ - | \$ 3,038 | \$ 3,025 | -0.43% |
| Contractual Services | \$ 15,256 | \$ 77,209 | \$ 105,196 | 36.25% |
| 50150 - Contractual/Consulting Services | \$ 8,762 | \$ 20,000 | \$ 50,000 | 150.00% |
| 50160 - Legal Services | \$ 5,541 | \$ 16,000 | \$ 30,000 | 87.50% |
| 50170 - Appraisal Services | \$ - | \$ 36,000 | \$ 20,000 | -44.44% |
| 53000 - Liability Insurance | \$ - | \$ 568 | \$ 504 | -11.27% |
| 53010 - Workers Compensation | \$ - | \$ 583 | \$ 643 | 10.29% |
| 53020 - Unemployment Claims | \$ - | \$ 58 | \$ 49 | -15.52% |
| 53100 - Conferences and Meetings | \$ 953 | \$ 4,000 | \$ 4,000 | 0.00% |
| Capital | \$ - | \$ 1,476,150 | \$ 1,160,000 | -21.42% |
| 75010 - Farmland Preservation Rights - County Portion | \$ - | \$ 1,476,150 | \$ 580,000 | -60.71% |
| 75020 - Farmland Preservation Rights - Federal Matching | \$ - | \$ - | \$ 580,000 | 100.00% |
| Contingency and Other | \$ - | \$ - | \$ 5,500 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 5,500 | 100.00% |

GROWING FOR KANE

435.690.022

The Development and Community Services Department and Planning/Special Projects Division are responsible for administering the County's Growing for Kane initiative. The Growing for Kane Fund has been utilized to cover program related expenditures including but not limited to consultant fees, advertising & outreach, meeting expenses, printed materials, and graphic design.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 435 Growing for Kane | | | | |
| <i>Revenue</i> | \$ 19,895 | \$ - | \$ 121 | 100.00% |
| <i>000 Revenues</i> | \$ 19,895 | \$ - | \$ 121 | 100.00% |
| <i>Grants</i> | \$ 14,823 | \$ - | \$ - | 0.00% |
| 32716 - Growing for Kane DOA Grant | \$ 14,823 | \$ - | \$ - | 0.00% |
| <i>Interest Revenue</i> | \$ 22 | \$ - | \$ 121 | 100.00% |
| 38000 - Investment Income | \$ 22 | \$ - | \$ 121 | 100.00% |
| <i>Other</i> | \$ 5,050 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 5,050 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 22,492 | \$ - | \$ 121 | 100.00% |
| <i>022 Growing for Kane</i> | \$ 22,492 | \$ - | \$ 121 | 100.00% |
| <i>Contractual Services</i> | \$ 22,492 | \$ - | \$ - | 0.00% |
| 55050 - Grant Expense | \$ 22,492 | \$ - | \$ - | 0.00% |
| <i>Contingency and Other</i> | \$ - | \$ - | \$ 121 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 121 | 100.00% |



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CAPITAL PROJECTS 500.800.801-500.800.805

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

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 500 Capital Projects | | | | |
| Revenue | \$ 2,313,388 | \$ 4,665,238 | \$ 2,193,466 | -52.98% |
| 000 Revenues | \$ 2,313,388 | \$ 4,665,238 | \$ 219,346 | -95.30% |
| Other Taxes | \$ 131,670 | \$ 120,000 | \$ 125,000 | 4.17% |
| 30180 - Video Gaming Tax | \$ 131,670 | \$ 120,000 | \$ 125,000 | 4.17% |
| Grants | \$ 100,000 | \$ - | \$ - | 0.00% |
| 33900 - Miscellaneous Grants | \$ 100,000 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 50,659 | \$ 21,000 | \$ 27,000 | 28.57% |
| 38000 - Investment Income | \$ 50,659 | \$ 21,000 | \$ 27,000 | 28.57% |
| Other | \$ 9,059 | \$ - | \$ - | 0.00% |
| 38700 - Proceeds from Sale of Property | \$ 8,700 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 359 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 2,022,000 | \$ 1,093,458 | \$ 1,093,458 | 0.00% |
| 39000 - Transfer From Other Funds | \$ 2,022,000 | \$ 1,093,458 | \$ 1,093,458 | 0.00% |
| Cash on Hand | \$ - | \$ 3,430,780 | \$ 948,008 | -72.37% |
| 39900 - Cash On Hand | \$ - | \$ 3,430,780 | \$ 948,008 | -72.37% |
| Expenses | \$ 6,886,951 | \$ 4,665,238 | \$ 2,193,466 | -52.98% |
| 801 Communication/Technology | \$ - | \$ 700,204 | \$ 623,300 | -10.98% |
| Capital | \$ - | \$ 700,204 | \$ 623,300 | -10.98% |
| 70000 - Computers | \$ - | \$ 338,345 | \$ 346,800 | 2.50% |
| 70020 - Computer Software- Capital | \$ - | \$ 181,859 | \$ 82,000 | -54.91% |
| 70050 - Printers | \$ - | \$ 30,000 | \$ 30,750 | 2.50% |
| 70060 - Communications Equipment | \$ - | \$ 100,000 | \$ 102,500 | 2.50% |
| 70080 - Office Furniture | \$ - | \$ - | \$ 10,000 | 100.00% |
| 70100 - Copiers | \$ - | \$ 50,000 | \$ 51,250 | 2.50% |
| 805 Capital Projects | \$ 6,886,951 | \$ 3,965,034 | \$ 1,570,166 | -60.40% |
| Contractual Services | \$ 65,522 | \$ 400,000 | \$ 150,000 | -62.50% |
| 50150 - Contractual/Consulting Services | \$ 65,522 | \$ 400,000 | \$ 150,000 | -62.50% |
| Capital | \$ 6,821,429 | \$ 3,565,034 | \$ 1,420,166 | -60.16% |
| 70000 - Computers | \$ 413,038 | \$ - | \$ - | 0.00% |
| 70020 - Computer Software- Capital | \$ 14,654 | \$ - | \$ - | 0.00% |
| 70050 - Printers | \$ 18,501 | \$ - | \$ - | 0.00% |
| 70060 - Communications Equipment | \$ 265,082 | \$ - | \$ - | 0.00% |
| 70070 - Automotive Equipment | \$ 101,327 | \$ 57,000 | \$ 238,216 | 317.92% |
| 70100 - Copiers | \$ 94,765 | \$ - | \$ - | 0.00% |
| 70120 - Special Purpose Equipment | \$ 1,165,270 | \$ 132,000 | \$ - | -100.00% |
| 72010 - Building Improvements | \$ 4,297,515 | \$ 3,331,034 | \$ 1,181,950 | -64.52% |
| 74020 - Land Improvements | \$ 451,278 | \$ 45,000 | \$ - | -100.00% |

CAPITAL PROJECTS
500.800.801-500.800.805

2017 Capital Projects Fund - Project Summary

| Project Name | FY 2017 Adopted Budget |
|---|------------------------------|
| Architectural Programming and Engineering | \$ 80,000 |
| Energy Efficiency Program | \$ 150,000 |
| Government Center Parking Lot Repairs | \$ 70,000 |
| All Campus Sidewalk Repairs | \$ 40,000 |
| JC Judiciary Carpet and Furniture Replacement | \$ 100,000 |
| 3rd Street Courthouse - Carpet Replacement | \$ 150,000 |
| Jail Garbage Disposal Replacements | \$ 22,500 |
| Circuit Clerk Security System - Interior | \$ 56,950 |
| Government Center HVAC Control Upgrades | \$ 160,000 |
| KBC/CC HVAC Control Upgrades | \$ 130,000 |
| Jail/Sheriff HOH Water Treatment System | \$ 50,000 |
| Jail Garbage Disposal Replacements (2) | \$ 22,500 |
| Contingency | \$ 300,000 |
| <hr/> | |
| OEM Vehicle Replacement | \$ 150,000 |
| Circuit Clerk Vehicle Replacement | \$ 32,000 |
| Development Vehicle Replacement | \$ 26,216 |
| Building Management Vehicle Replacement | \$ 30,000 |
| <hr/> | |
| IT PC Monitors/Replacement | \$ 232,925 |
| IT Servers/Storage/UPS Batteries | \$ 113,875 |
| IT EDM, DR, Application Enhancement | \$ 82,000 |
| IT Printers/Scanners | \$ 30,750 |
| IT Access Layer Switches & Firewall | \$ 102,500 |
| IT Copier Replacement | \$ 51,250 |
| IT Office Furniture | \$ 10,000 |
| Total: | \$ 2,193,466 |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 510 Capital Improvement Bond Const | | | | |
| <i>Revenue</i> | \$ 812 | \$ - | \$ - | 0.00% |
| <i>000 Revenues</i> | \$ 812 | \$ - | \$ - | 0.00% |
| <i>Interest Revenue</i> | \$ 812 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 812 | \$ - | \$ - | 0.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 514 Recovery Zone Bond Construction | | | | |
| <i>Revenue</i> | \$ 86,400 | \$ - | \$ - | 0.00% |
| 000 Revenues | \$ 86,400 | \$ - | \$ - | 0.00% |
| <i>Transfers In</i> | \$ 86,400 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 86,400 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 86,693 | \$ - | \$ - | 0.00% |
| 529 Recovery Zone Bond Construction | \$ 86,693 | \$ - | \$ - | 0.00% |
| <i>Capital</i> | \$ 75,377 | \$ - | \$ - | 0.00% |
| 70060 - Communications Equipment | \$ 75,377 | \$ - | \$ - | 0.00% |
| <i>Transfers Out</i> | \$ 11,316 | \$ - | \$ - | 0.00% |
| 99000 - Transfer To Other Funds | \$ 11,316 | \$ - | \$ - | 0.00% |

LONGMEADOW BOND CONSTRUCTION
515.520.530

This capital fund is used by the Kane County Division of Transportation to hold the bond proceeds and handle the expenses for the construction of the Longmeadow Parkway Bridge over the Fox River.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 515 Longmeadow Bond Construction | | | | |
| <i>Revenue</i> | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| <i>000 Revenues</i> | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| <i>Other</i> | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| 38800 - Bond Proceeds | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| <i>Expenses</i> | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| <i>530 Longmeadow Bond Construction</i> | \$ - | \$ - | \$ 30,000,000 | 100.00% |
| <i>Capital</i> | \$ - | \$ - | \$ 9,925,600 | 100.00% |
| 73010 - Bridge Construction | \$ - | \$ - | \$ 9,925,600 | 100.00% |
| <i>Contingency and Other</i> | \$ - | \$ - | \$ 19,384,400 | 100.00% |
| 89000 - Net Income | \$ - | \$ - | \$ 19,384,400 | 100.00% |
| <i>Transfers Out</i> | \$ - | \$ - | \$ 690,000 | 100.00% |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 690,000 | 100.00% |

MILL CREEK SPECIAL SERVICE AREA
520.690.730

The Mill Creek Special Service Area is responsible for providing special services to the Mill Creek Planned Unit Development, or PUD. The Mill Creek PUD consists of approximately 1,600 acres and 2,200 dwelling units between Keslinger Road to the north and Main Street to the south, in both Blackberry and Geneva Townships. The services include, but are not limited to, the following: landscape maintenance, streetlight repair and maintenance, sidewalk/trail repairs and maintenance, continuing parkway tree program, brush pick-up services, Village Center snow removal (certain portions) and parking lot striping, street furniture, street sweeping and other various miscellaneous services that are associated with the on-going maintenance of a subdivision. 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Completed approximately 2,200 homes requiring special services | X | |
| Continued to improve, expand and implement landscape maintenance and oversight responsibilities | X | |
| Continued to meet with Mill Creek Advisory Board, consisting of 8 residents within the Mill Creek subdivision | X | |
| Continued the street, bike path and alley resurfacing, repair and maintenance program | X | |
| Continued to maintained and update 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 | |
| Continued to assist Blackberry and Geneva Townships with road and curb repairs | | |
| 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 | |
| Continued to develop and implement 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 | |

MILL CREEK SPECIAL SERVICE AREA
520.690.730

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|---|-------|-------|
| Number of acres serviced in Mill Creek | 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 |

2017 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

| Category | FY 2015 | FY 2016 | Projected 2017 |
|----------------------------------|------------|------------|----------------|
| Full Time | 1.2 | 1.2 | 0.7 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 1 | 1 | 1 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 2.2 | 2.2 | 1.7 |

*Other
Elected Officials
Per Diem
Commissioners

MILL CREEK SPECIAL SERVICE AREA
520.690.730

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 520 Mill Creek Special Service Area | | | | |
| Revenue | \$ 681,794 | \$ 809,179 | \$ 809,177 | 0.00% |
| 000 Revenues | \$ 681,794 | \$ 809,179 | \$ 809,177 | 0.00% |
| Property Taxes | \$ 676,515 | \$ 679,500 | \$ 679,500 | 0.00% |
| 30000 - Property Taxes | \$ 676,515 | \$ 679,500 | \$ 679,500 | 0.00% |
| Interest Revenue | \$ 5,280 | \$ 3,495 | \$ 3,494 | -0.03% |
| 38000 - Investment Income | \$ 5,280 | \$ 3,495 | \$ 3,494 | -0.03% |
| Other | \$ - | \$ 8,000 | \$ 8,000 | 0.00% |
| 38900 - Miscellaneous Other | \$ - | \$ 8,000 | \$ 8,000 | 0.00% |
| Cash on Hand | \$ - | \$ 118,184 | \$ 118,183 | 0.00% |
| 39900 - Cash On Hand | \$ - | \$ 118,184 | \$ 118,183 | 0.00% |
| Expenses | \$ 594,312 | \$ 809,179 | \$ 809,177 | 0.00% |
| 730 Mill Creek Special Service Area | \$ 594,312 | \$ 809,179 | \$ 809,177 | 0.00% |
| Personnel Services- Salaries & Wages | \$ 55,903 | \$ 45,200 | \$ 61,839 | 36.81% |
| 40000 - Salaries and Wages | \$ 55,903 | \$ 45,200 | \$ 61,839 | 36.81% |
| Personnel Services- Employee Benefits | \$ 11,320 | \$ 8,891 | \$ 14,344 | 61.33% |
| 45000 - Healthcare Contribution | \$ 2,491 | \$ 2,023 | \$ 4,481 | 121.50% |
| 45010 - Dental Contribution | \$ 92 | \$ 75 | \$ 163 | 117.33% |
| 45100 - FICA/SS Contribution | \$ 4,248 | \$ 3,479 | \$ 4,731 | 35.99% |
| 45200 - IMRF Contribution | \$ 4,489 | \$ 3,314 | \$ 4,969 | 49.94% |
| Contractual Services | \$ 499,738 | \$ 668,548 | \$ 687,454 | 2.83% |
| 50150 - Contractual/Consulting Services | \$ 14,761 | \$ 105,000 | \$ 95,200 | -9.33% |
| 50160 - Legal Services | \$ 3,620 | \$ 10,000 | \$ 8,000 | -20.00% |
| 50480 - Security Services | \$ 11,280 | \$ 17,500 | \$ 17,500 | 0.00% |
| 52020 - Repairs and Maintenance- Roads | \$ 54,836 | \$ 200,000 | \$ 182,200 | -8.90% |
| 52120 - Repairs and Maint- Grounds | \$ 380,498 | \$ 288,048 | \$ 335,617 | 16.51% |
| 52180 - Building Space Rental | \$ 10,445 | \$ 15,500 | \$ 15,500 | 0.00% |
| 52250 - Intersect Lighting Services | \$ 21,467 | \$ 26,000 | \$ 26,000 | 0.00% |
| 53000 - Liability Insurance | \$ 1,036 | \$ 846 | \$ 1,027 | 21.39% |
| 53010 - Workers Compensation | \$ 1,002 | \$ 868 | \$ 1,311 | 51.04% |
| 53020 - Unemployment Claims | \$ 131 | \$ 86 | \$ 99 | 15.12% |
| 53060 - General Printing | \$ 36 | \$ 2,000 | \$ 2,000 | 0.00% |
| 53070 - Legal Printing | \$ 171 | \$ 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 | \$ 454 | \$ 200 | \$ 500 | 150.00% |
| Commodities | \$ 17,351 | \$ 74,140 | \$ 43,140 | -41.81% |
| 60000 - Office Supplies | \$ 731 | \$ 2,000 | \$ 2,000 | 0.00% |
| 60010 - Operating Supplies | \$ 2,978 | \$ 46,000 | \$ 15,000 | -67.39% |
| 60040 - Postage | \$ 742 | \$ 3,140 | \$ 3,140 | 0.00% |
| 63020 - Utilities- Intersect Lighting | \$ 12,205 | \$ 23,000 | \$ 23,000 | 0.00% |
| 64000 - Telephone | \$ 695 | \$ - | \$ - | 0.00% |
| Transfers Out | \$ 10,000 | \$ 12,400 | \$ 2,400 | -80.65% |
| 99000 - Transfer To Other Funds | \$ 10,000 | \$ 12,400 | \$ 2,400 | -80.65% |

TRANSPORTATION CAPITAL
540.520.525

This 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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|--|-------------------|------------------|
| Burlington at IL Route 47 | X | |
| Huntley and Galligan Intersection Improvement | X | |
| Jericho Road over Blackberry Creek | | X |
| Longmeadow Parkway (B-1)- Randall to White Chapel | X | |
| Longmeadow Parkway (C) – IL 31 to IL 25 | X | |
| Longmeadow Parkway (D) – IL 25 to IL 62 | X | |
| Main Street at Nelson Lake Road | | X |
| Randall Road from Huntley Road to Big Timber Road | X | |
| Stage 1 – HSIP - Huntley; Burlington | X | |
| Stage 1 – HSIP – Randal; Fabyan to Silver Glen | X | |
| Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes | X | |
| Stage 3 – HSIP – Randall, North County Line, Silver Glen | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Roadway resurfacing lane miles | 20 | 16 |
| Crack-sealing lane miles | 33 | 34 |
| Miles of roadway constructed | 1 | 1 |
| Number of active bridge construction/rehab. projects | 20 | 14 |
| Number of active bridge maintenance projects | 8 | 5 |
| Number of signaled intersections maintained | 114 | 116 |
| Number of street light poles maintained | 1,094 | 1,104 |
| Number of active projects | 84 | 68 |
| ROW parcels acquired | 20 | 26 |

TRANSPORTATION CAPITAL

540.520.525

2017 GOALS AND OBJECTIVES

- Huntley Road at Galligan Road
- Longmeadow Parkway (B-1) – Randall Road to White Chapel
- Longmeadow Parkway (D) – IL 25 to IL 62
- Randall Road from Huntley Road to Big Timber Rd
- Stage 1 – HSIP (safety funds) - Huntley; Burlington
- Stage 2 – HSIP (safety funds)- Orchard, Randall, Fabyan, Hughes

| POSITION SUMMARY | | | |
|----------------------------------|----------|----------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|--------------------|---------------------|---------------------|--------------------|
| 540 Transportation Capital | | | | |
| Revenue | \$ 395,703 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| 000 Revenues | \$ 395,703 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| Reimbursements | \$ 341,418 | \$ 257,400 | \$ 565,794 | 119.81% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 331,126 | \$ 257,400 | \$ 565,794 | 119.81% |
| 37152 - KDOT Service Reimbursement - Other | \$ 10,292 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 49,974 | \$ 25,000 | \$ 25,000 | 0.00% |
| 38000 - Investment Income | \$ 49,974 | \$ 25,000 | \$ 25,000 | 0.00% |
| Other | \$ 4,311 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 4,311 | \$ - | \$ - | 0.00% |
| Cash on Hand | \$ - | \$ 3,398,312 | \$ 2,747,122 | -19.16% |
| 39900 - Cash On Hand | \$ - | \$ 3,398,312 | \$ 2,747,122 | -19.16% |
| Expenses | \$ 3,330,992 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| 525 Transportation Capital | \$ 3,330,992 | \$ 3,680,712 | \$ 3,337,916 | -9.31% |
| Contractual Services | \$ 1,979,027 | \$ 644,691 | \$ 921,185 | 42.89% |
| 50140 - Engineering Services | \$ 1,979,027 | \$ 644,691 | \$ 921,185 | 42.89% |
| Capital | \$ 1,351,965 | \$ 3,036,021 | \$ 2,416,731 | -20.40% |
| 73000 - Road Construction | \$ 1,249,072 | \$ 3,036,021 | \$ 2,416,731 | -20.40% |
| 74010 - Highway Right of Way | \$ 102,893 | \$ - | \$ - | 0.00% |

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.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Big Timber at IL 72 | | X |
| Burlington at IL Route 47 | X | |
| Fabyan Parkway and Kirk Road | X | |
| Longmeadow Parkway (A-1) – Huntley Road to Randall Road | X | |
| Main Street at Deerpath Road | X | |
| Plank Road from Burlington Road to Village Limits | | X |
| Stearns Road at Randall Road | X | |

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Roadway resurfacing lane miles | 20 | 16 |
| Crack-sealing lane miles | 33 | 34 |
| Miles of roadway constructed | 1 | 1 |
| Number of active bridge construction/rehab. projects | 21 | 14 |
| Number of active bridge maintenance projects | 8 | 5 |
| Number of signaled intersections maintained | 114 | 116 |
| Number of street light poles maintained | 1,094 | 1,104 |
| Number of active projects | 84 | 68 |
| ROW parcels acquired | 20 | 26 |

2017 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:
 - Bunker Road from Keslinger Road to LaFox Road
 - Fabyan Parkway at Kirk Road
 - Longmeadow Parkway (A-1) -Huntley Road to Randall Road
 - Longmeadow Parkway (B-1) –Randall to White Chapel
 - Longmeadow Parkway (D) – IL 25 to IL 62
 - Main Street at Deerpath
 - Stearns Bridge – IL 25 from Dunham to CC & P RR
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES
550.520.550

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 550 Aurora Area Impact Fees | | | | |
| Revenue | \$ 172,376 | \$ 143,059 | \$ 51,559 | -63.96% |
| 000 Revenues | \$ 172,376 | \$ 143,059 | \$ 51,559 | -63.96% |
| Charges for Services | \$ 170,269 | \$ 140,000 | \$ 10,000 | -92.86% |
| 34660 - Impact Fees | \$ 170,269 | \$ 140,000 | \$ 10,000 | -92.86% |
| Interest Revenue | \$ 2,107 | \$ 1,500 | \$ 1,500 | 0.00% |
| 38000 - Investment Income | \$ 2,107 | \$ 1,500 | \$ 1,500 | 0.00% |
| Cash on Hand | \$ - | \$ 1,559 | \$ 40,059 | 2469.53% |
| 39900 - Cash On Hand | \$ - | \$ 1,559 | \$ 40,059 | 2469.53% |
| Expenses | \$ 8,500 | \$ 143,059 | \$ 51,559 | -63.96% |
| 550 Aurora Impact Fee | \$ 8,500 | \$ 143,059 | \$ 51,559 | -63.96% |
| Capital | \$ - | \$ 136,059 | \$ 51,059 | -62.47% |
| 73000 - Road Construction | \$ - | \$ 51,059 | \$ 51,059 | 0.00% |
| 74010 - Highway Right of Way | \$ - | \$ 85,000 | \$ - | -100.00% |
| Transfers Out | \$ 8,500 | \$ 7,000 | \$ 500 | -92.86% |
| 99000 - Transfer To Other Funds | \$ 8,500 | \$ 7,000 | \$ 500 | -92.86% |

CAMPTON HILLS IMPACT FEES
551.520.551

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 551 Campton Hills Impact Fees | | | | |
| <i>Revenue</i> | \$ 116,979 | \$ 173,607 | \$ 444,500 | 156.04% |
| <i>000 Revenues</i> | \$ 116,979 | \$ 173,607 | \$ 444,500 | 156.04% |
| <i>Charges for Services</i> | \$ 113,205 | \$ 90,000 | \$ 90,000 | 0.00% |
| 34660 - Impact Fees | \$ 113,205 | \$ 90,000 | \$ 90,000 | 0.00% |
| <i>Reimbursements</i> | \$ - | \$ 80,000 | \$ - | -100.00% |
| 37150 - KDOT Service Reimbursement - Federal | \$ - | \$ 80,000 | \$ - | -100.00% |
| <i>Interest Revenue</i> | \$ 3,774 | \$ 2,530 | \$ 2,500 | -1.19% |
| 38000 - Investment Income | \$ 3,774 | \$ 2,530 | \$ 2,500 | -1.19% |
| <i>Cash on Hand</i> | \$ - | \$ 1,077 | \$ 352,000 | 32583.38% |
| 39900 - Cash On Hand | \$ - | \$ 1,077 | \$ 352,000 | 32583.38% |
| <i>Expenses</i> | \$ 5,660 | \$ 173,607 | \$ 444,500 | 156.04% |
| <i>551 Campton Hills Impact Fee</i> | \$ 5,660 | \$ 173,607 | \$ 444,500 | 156.04% |
| <i>Contractual Services</i> | \$ - | \$ - | \$ 40,000 | 100.00% |
| 50140 - Engineering Services | \$ - | \$ - | \$ 40,000 | 100.00% |
| <i>Capital</i> | \$ - | \$ 169,107 | \$ 400,000 | 136.54% |
| 73000 - Road Construction | \$ - | \$ 39,107 | \$ 400,000 | 922.83% |
| 74010 - Highway Right of Way | \$ - | \$ 130,000 | \$ - | -100.00% |
| <i>Transfers Out</i> | \$ 5,660 | \$ 4,500 | \$ 4,500 | 0.00% |
| 99000 - Transfer To Other Funds | \$ 5,660 | \$ 4,500 | \$ 4,500 | 0.00% |

GREATER ELGIN IMPACT FEES
552.520.552

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 552 Greater Elgin Impact Fees | | | | |
| Revenue | \$ 152,551 | \$ 416,804 | \$ 62,589 | -84.98% |
| 000 Revenues | \$ 152,551 | \$ 416,804 | \$ 62,589 | -84.98% |
| Charges for Services | \$ 46,040 | \$ 80,000 | \$ 30,000 | -62.50% |
| 34660 - Impact Fees | \$ 432,337 | \$ 80,000 | \$ 30,000 | -62.50% |
| 34665 - Impact Fees - 2010 Impact Fee Adjustment | \$ (386,297) | \$ - | \$ - | 0.00% |
| Reimbursements | \$ 97,570 | \$ 331,000 | \$ 28,071 | -91.52% |
| 37150 - KDOT Service Reimbursement - Federal | \$ (288,727) | \$ 331,000 | \$ 28,071 | -91.52% |
| 37153 - KDOT Service Reimbursement - Federal - 2010 I | \$ 386,297 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 8,941 | \$ 3,180 | \$ 4,500 | 41.51% |
| 38000 - Investment Income | \$ 8,941 | \$ 3,180 | \$ 4,500 | 41.51% |
| Cash on Hand | \$ - | \$ 2,624 | \$ 18 | -99.31% |
| 39900 - Cash On Hand | \$ - | \$ 2,624 | \$ 18 | -99.31% |
| Expenses | \$ 131,703 | \$ 416,804 | \$ 62,589 | -84.98% |
| 552 Greater Elgin Impact Fees | \$ 131,703 | \$ 416,804 | \$ 62,589 | -84.98% |
| Contractual Services | \$ 121,963 | \$ 192,804 | \$ 35,089 | -81.80% |
| 50140 - Engineering Services | \$ 121,963 | \$ 192,804 | \$ 35,089 | -81.80% |
| Capital | \$ 7,440 | \$ 220,000 | \$ 26,000 | -88.18% |
| 74010 - Highway Right of Way | \$ 7,440 | \$ 220,000 | \$ 26,000 | -88.18% |
| Transfers Out | \$ 2,300 | \$ 4,000 | \$ 1,500 | -62.50% |
| 99000 - Transfer To Other Funds | \$ 2,300 | \$ 4,000 | \$ 1,500 | -62.50% |

NORTHWEST IMPACT FEES
553.520.553

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 553 Northwest Impact Fees | | | | |
| Revenue | \$ 44,472 | \$ 133,390 | \$ 26,500 | -80.13% |
| 000 Revenues | \$ 44,472 | \$ 133,390 | \$ 26,500 | -80.13% |
| Charges for Services | \$ 42,796 | \$ 25,000 | \$ 25,000 | 0.00% |
| 34660 - Impact Fees | \$ 42,796 | \$ 25,000 | \$ 25,000 | 0.00% |
| Interest Revenue | \$ 1,676 | \$ 1,320 | \$ 1,500 | 13.64% |
| 38000 - Investment Income | \$ 1,676 | \$ 1,320 | \$ 1,500 | 13.64% |
| Cash on Hand | \$ - | \$ 107,070 | \$ - | -100.00% |
| 39900 - Cash On Hand | \$ - | \$ 107,070 | \$ - | -100.00% |
| Expenses | \$ 196,495 | \$ 133,390 | \$ 26,500 | -80.13% |
| 553 Northwest Impact Fees | \$ 196,495 | \$ 133,390 | \$ 26,500 | -80.13% |
| Contractual Services | \$ 177,140 | \$ 109,600 | \$ - | -100.00% |
| 50140 - Engineering Services | \$ 177,140 | \$ 109,600 | \$ - | -100.00% |
| Capital | \$ 17,215 | \$ 22,540 | \$ 25,250 | 12.02% |
| 73000 - Road Construction | \$ 17,215 | \$ 22,540 | \$ - | -100.00% |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ 25,250 | 100.00% |
| Transfers Out | \$ 2,140 | \$ 1,250 | \$ 1,250 | 0.00% |
| 99000 - Transfer To Other Funds | \$ 2,140 | \$ 1,250 | \$ 1,250 | 0.00% |

SOUTHWEST IMPACT FEES
554.520.554

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 554 Southwest Impact Fees | | | | |
| <i>Revenue</i> | \$ 66,080 | \$ 51,820 | \$ 42,250 | -18.47% |
| <i>000 Revenues</i> | \$ 66,080 | \$ 51,820 | \$ 42,250 | -18.47% |
| <i>Charges for Services</i> | \$ 63,341 | \$ 50,000 | \$ 40,000 | -20.00% |
| 34660 - Impact Fees | \$ 63,341 | \$ 50,000 | \$ 40,000 | -20.00% |
| <i>Interest Revenue</i> | \$ 2,739 | \$ 1,820 | \$ 2,250 | 23.63% |
| 38000 - Investment Income | \$ 2,739 | \$ 1,820 | \$ 2,250 | 23.63% |
| <i>Expenses</i> | \$ 3,165 | \$ 51,820 | \$ 42,250 | -18.47% |
| 554 Southwest Impact Fees | \$ 3,165 | \$ 51,820 | \$ 42,250 | -18.47% |
| <i>Capital</i> | \$ - | \$ 49,320 | \$ 40,250 | -18.39% |
| 74010 - Highway Right of Way | \$ - | \$ 49,320 | \$ 40,250 | -18.39% |
| <i>Transfers Out</i> | \$ 3,165 | \$ 2,500 | \$ 2,000 | -20.00% |
| 99000 - Transfer To Other Funds | \$ 3,165 | \$ 2,500 | \$ 2,000 | -20.00% |

TRI-CITIES IMPACT FEES
555.520.555

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 555 Tri-Cities Impact Fees | | | | |
| Revenue | \$ 223,112 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| 000 Revenues | \$ 223,112 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| Charges for Services | \$ 83,783 | \$ 75,000 | \$ 75,000 | 0.00% |
| 34660 - Impact Fees | \$ 83,783 | \$ 75,000 | \$ 75,000 | 0.00% |
| Reimbursements | \$ 132,248 | \$ 160,000 | \$ 48,195 | -69.88% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 132,248 | \$ 160,000 | \$ 48,195 | -69.88% |
| Interest Revenue | \$ 7,076 | \$ 4,500 | \$ 6,000 | 33.33% |
| 38000 - Investment Income | \$ 7,076 | \$ 4,500 | \$ 6,000 | 33.33% |
| Other | \$ 5 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 5 | \$ - | \$ - | 0.00% |
| Cash on Hand | \$ - | \$ 545,692 | \$ 969,340 | 77.64% |
| 39900 - Cash On Hand | \$ - | \$ 545,692 | \$ 969,340 | 77.64% |
| Expenses | \$ 206,429 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| 555 Tri-Cities Impact Fees | \$ 206,429 | \$ 785,192 | \$ 1,098,535 | 39.91% |
| Contractual Services | \$ 165,310 | \$ 200,000 | \$ 200,000 | 0.00% |
| 50140 - Engineering Services | \$ 165,310 | \$ 200,000 | \$ 200,000 | 0.00% |
| Capital | \$ 36,934 | \$ 581,442 | \$ 894,785 | 53.89% |
| 73000 - Road Construction | \$ 35,074 | \$ 272,000 | \$ 38,780 | -85.74% |
| 73010 - Bridge Construction | \$ - | \$ 309,442 | \$ 609,442 | 96.95% |
| 74010 - Highway Right of Way | \$ 1,860 | \$ - | \$ 246,563 | 100.00% |
| Transfers Out | \$ 4,185 | \$ 3,750 | \$ 3,750 | 0.00% |
| 99000 - Transfer To Other Funds | \$ 4,185 | \$ 3,750 | \$ 3,750 | 0.00% |

UPPER FOX IMPACT FEES
556.520.556

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 556 Upper Fox Impact Fees | | | | |
| Revenue | \$ 489,265 | \$ 705,105 | \$ 989,775 | 40.37% |
| 000 Revenues | \$ 489,265 | \$ 705,105 | \$ 989,775 | 40.37% |
| Charges for Services | \$ 78,361 | \$ 100,000 | \$ 100,000 | 0.00% |
| 34660 - Impact Fees | \$ 78,361 | \$ 100,000 | \$ 100,000 | 0.00% |
| Reimbursements | \$ 400,000 | \$ - | \$ - | 0.00% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 400,000 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 10,903 | \$ 6,100 | \$ 6,500 | 6.56% |
| 38000 - Investment Income | \$ 10,903 | \$ 6,100 | \$ 6,500 | 6.56% |
| Cash on Hand | \$ - | \$ 599,005 | \$ 883,275 | 47.46% |
| 39900 - Cash On Hand | \$ - | \$ 599,005 | \$ 883,275 | 47.46% |
| Expenses | \$ 9,519 | \$ 705,105 | \$ 989,775 | 40.37% |
| 556 Upper Fox Impact Fees | \$ 9,519 | \$ 705,105 | \$ 989,775 | 40.37% |
| Contractual Services | \$ 3,000 | \$ 700,105 | \$ 49,312 | -92.96% |
| 50140 - Engineering Services | \$ 3,000 | \$ 700,105 | \$ 49,312 | -92.96% |
| Capital | \$ 2,604 | \$ - | \$ 935,463 | 100.00% |
| 73000 - Road Construction | \$ - | \$ - | \$ 935,463 | 100.00% |
| 74010 - Highway Right of Way | \$ 2,604 | \$ - | \$ - | 0.00% |
| Transfers Out | \$ 3,915 | \$ 5,000 | \$ 5,000 | 0.00% |
| 99000 - Transfer To Other Funds | \$ 3,915 | \$ 5,000 | \$ 5,000 | 0.00% |

WEST CENTRAL IMPACT FEES
557.520.557

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 557 West Central Impact Fees | | | | |
| <i>Revenue</i> | \$ 7,604 | \$ 10,100 | \$ 10,100 | 0.00% |
| 000 Revenues | \$ 7,604 | \$ 10,100 | \$ 10,100 | 0.00% |
| <i>Charges for Services</i> | \$ 7,500 | \$ 10,000 | \$ 10,000 | 0.00% |
| 34660 - Impact Fees | \$ 7,500 | \$ 10,000 | \$ 10,000 | 0.00% |
| <i>Interest Revenue</i> | \$ 105 | \$ 100 | \$ 100 | 0.00% |
| 38000 - Investment Income | \$ 105 | \$ 100 | \$ 100 | 0.00% |
| <i>Expenses</i> | \$ - | \$ 10,100 | \$ 10,100 | 0.00% |
| 557 West Central Impact Fees | \$ - | \$ 10,100 | \$ 10,100 | 0.00% |
| <i>Capital</i> | \$ - | \$ 9,600 | \$ 9,600 | 0.00% |
| 74010 - Highway Right of Way | \$ - | \$ 9,600 | \$ 9,600 | 0.00% |
| <i>Transfers Out</i> | \$ - | \$ 500 | \$ 500 | 0.00% |
| 99000 - Transfer To Other Funds | \$ - | \$ 500 | \$ 500 | 0.00% |

NORTH IMPACT FEES
558.520.558

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 558 North Impact Fees | | | | |
| Revenue | \$ 714,046 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| 000 Revenues | \$ 714,046 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| Charges for Services | \$ 705,946 | \$ 525,000 | \$ 600,000 | 14.29% |
| 34660 - Impact Fees | \$ 705,946 | \$ 525,000 | \$ 600,000 | 14.29% |
| Interest Revenue | \$ 8,100 | \$ 4,725 | \$ 6,000 | 26.98% |
| 38000 - Investment Income | \$ 8,100 | \$ 4,725 | \$ 6,000 | 26.98% |
| Cash on Hand | \$ - | \$ 549,859 | \$ 197,458 | -64.09% |
| 39900 - Cash On Hand | \$ - | \$ 549,859 | \$ 197,458 | -64.09% |
| Expenses | \$ 439,204 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| 558 North Impact Fees | \$ 439,204 | \$ 1,079,584 | \$ 803,458 | -25.58% |
| Contractual Services | \$ 7,214 | \$ - | \$ - | 0.00% |
| 50140 - Engineering Services | \$ 7,214 | \$ - | \$ - | 0.00% |
| Capital | \$ 396,695 | \$ 1,053,334 | \$ 773,458 | -26.57% |
| 73000 - Road Construction | \$ - | \$ 553,334 | \$ 773,458 | 39.78% |
| 73010 - Bridge Construction | \$ 396,695 | \$ 500,000 | \$ - | -100.00% |
| Transfers Out | \$ 35,295 | \$ 26,250 | \$ 30,000 | 14.29% |
| 99000 - Transfer To Other Funds | \$ 35,295 | \$ 26,250 | \$ 30,000 | 14.29% |

CENTRAL IMPACT FEES
559.520.559

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 559 Central Impact Fees | | | | |
| Revenue | \$ 207,008 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| 000 Revenues | \$ 207,008 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| Charges for Services | \$ 203,563 | \$ 150,000 | \$ 175,000 | 16.67% |
| 34660 - Impact Fees | \$ 203,563 | \$ 150,000 | \$ 175,000 | 16.67% |
| Reimbursements | \$ 0 | \$ - | \$ - | 0.00% |
| 37150 - KDOT Service Reimbursement - Federal | \$ 0 | \$ - | \$ - | 0.00% |
| Interest Revenue | \$ 3,445 | \$ 2,000 | \$ 2,000 | 0.00% |
| 38000 - Investment Income | \$ 3,445 | \$ 2,000 | \$ 2,000 | 0.00% |
| Cash on Hand | \$ - | \$ 555,500 | \$ 881,750 | 58.73% |
| 39900 - Cash On Hand | \$ - | \$ 555,500 | \$ 881,750 | 58.73% |
| Expenses | \$ 16,989 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| 559 Central Impact Fees | \$ 16,989 | \$ 707,500 | \$ 1,058,750 | 49.65% |
| Contractual Services | \$ 6,814 | \$ - | \$ - | 0.00% |
| 50140 - Engineering Services | \$ 6,814 | \$ - | \$ - | 0.00% |
| Capital | \$ - | \$ 700,000 | \$ 1,050,000 | 50.00% |
| 73000 - Road Construction | \$ - | \$ 700,000 | \$ 500,000 | -28.57% |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ 550,000 | 100.00% |
| Transfers Out | \$ 10,175 | \$ 7,500 | \$ 8,750 | 16.67% |
| 99000 - Transfer To Other Funds | \$ 10,175 | \$ 7,500 | \$ 8,750 | 16.67% |

SOUTH IMPACT FEES
560.520.560

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 560 South Impact Fees | | | | |
| Revenue | \$ 528,985 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| 000 Revenues | \$ 528,985 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| Charges for Services | \$ 522,947 | \$ 450,000 | \$ 500,000 | 11.11% |
| 34660 - Impact Fees | \$ 522,947 | \$ 450,000 | \$ 500,000 | 11.11% |
| Reimbursements | \$ - | \$ 284,800 | \$ - | -100.00% |
| 37150 - KDOT Service Reimbursement - Federal | \$ - | \$ 284,800 | \$ - | -100.00% |
| Interest Revenue | \$ 6,038 | \$ 5,500 | \$ 5,000 | -9.09% |
| 38000 - Investment Income | \$ 6,038 | \$ 5,500 | \$ 5,000 | -9.09% |
| Cash on Hand | \$ - | \$ 1,852,200 | \$ 70,000 | -96.22% |
| 39900 - Cash On Hand | \$ - | \$ 1,852,200 | \$ 70,000 | -96.22% |
| Expenses | \$ 71,924 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| 560 South Impact Fees | \$ 71,924 | \$ 2,592,500 | \$ 575,000 | -77.82% |
| Contractual Services | \$ 45,779 | \$ 810,000 | \$ 100,000 | -87.65% |
| 50140 - Engineering Services | \$ 45,779 | \$ 810,000 | \$ 100,000 | -87.65% |
| Capital | \$ - | \$ 1,760,000 | \$ 450,000 | -74.43% |
| 73000 - Road Construction | \$ - | \$ 1,710,000 | \$ - | -100.00% |
| 74010 - Highway Right of Way | \$ - | \$ 50,000 | \$ 450,000 | 800.00% |
| Transfers Out | \$ 26,145 | \$ 22,500 | \$ 25,000 | 11.11% |
| 99000 - Transfer To Other Funds | \$ 26,145 | \$ 22,500 | \$ 25,000 | 11.11% |

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.

| 2016 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* | 2015 | 2016 |
|---|------|------|
| Number of subdivision stormwater special service areas required by ordinance | 1 | 1 |
| 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

2017 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 2015 | FY 2016 | Projected 2017 |
| Full Time | 0 | 0 | 0 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0 | 0 | 0 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 0 | 0 | 0 |

*Other
Elected Officials
Per Diem
Commissioners

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5300 Sunvale SBA SW 37 | | | | |
| Revenue | \$ 507 | \$ 488 | \$ 488 | 0.00% |
| 000 Revenues | \$ 507 | \$ 488 | \$ 488 | 0.00% |
| Property Taxes | \$ 500 | \$ 488 | \$ 488 | 0.00% |
| 30000 - Property Taxes | \$ 500 | \$ 488 | \$ 488 | 0.00% |
| Interest Revenue | \$ 7 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 7 | \$ - | \$ - | 0.00% |
| Expenses | \$ - | \$ 488 | \$ 488 | 0.00% |
| 7400 Sunvale SBA SW37 | \$ - | \$ 488 | \$ 488 | 0.00% |
| Transfers Out | \$ - | \$ 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5301 Middle Creek SBA SW38 | | | | |
| <i>Revenue</i> | \$ 201 | \$ 1,950 | \$ 1,950 | 0.00% |
| 000 Revenues | \$ 201 | \$ 1,950 | \$ 1,950 | 0.00% |
| Property Taxes | \$ 200 | \$ 1,950 | \$ 1,950 | 0.00% |
| 30000 - Property Taxes | \$ 200 | \$ 1,950 | \$ 1,950 | 0.00% |
| Interest Revenue | \$ 1 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 1 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ - | \$ 1,950 | \$ 1,950 | 0.00% |
| 7401 Middle Creek SBA SW38 | \$ - | \$ 1,950 | \$ 1,950 | 0.00% |
| Contractual Services | \$ - | \$ 200 | \$ 200 | 0.00% |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ 200 | \$ 200 | 0.00% |
| Transfers Out | \$ - | \$ 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5302 Shirewood Farm SSA SW39 | | | | |
| <i>Revenue</i> | \$ (3) | \$ 2,349 | \$ 2,349 | 0.00% |
| 000 Revenues | \$ (3) | \$ 2,349 | \$ 2,349 | 0.00% |
| Property Taxes | \$ - | \$ 2,349 | \$ 2,349 | 0.00% |
| 30000 - Property Taxes | \$ - | \$ 2,349 | \$ 2,349 | 0.00% |
| Interest Revenue | \$ (3) | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ (3) | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ - | \$ 2,349 | \$ 2,349 | 0.00% |
| 7402 Shirewood Farm SSA SW39 | \$ - | \$ 2,349 | \$ 2,349 | 0.00% |
| Transfers Out | \$ - | \$ 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5303 Ogden Gardens SBA SW40 | | | | |
| <i>Revenue</i> | \$ 4 | \$ 2,540 | \$ 2,540 | 0.00% |
| <i>000 Revenues</i> | \$ 4 | \$ 2,540 | \$ 2,540 | 0.00% |
| <i>Property Taxes</i> | \$ (20) | \$ 2,540 | \$ 2,540 | 0.00% |
| 30000 - Property Taxes | \$ (20) | \$ 2,540 | \$ 2,540 | 0.00% |
| <i>Interest Revenue</i> | \$ 24 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 24 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ - | \$ 2,540 | \$ 2,540 | 0.00% |
| <i>7403 Ogden Gardens SBA SW40</i> | \$ - | \$ 2,540 | \$ 2,540 | 0.00% |
| <i>Transfers Out</i> | \$ - | \$ 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.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5304 Wildwood West SBA SW41 | | | | |
| Revenue | \$ 1,694 | \$ 9,752 | \$ 9,752 | 0.00% |
| 000 Revenues | \$ 1,694 | \$ 9,752 | \$ 9,752 | 0.00% |
| Property Taxes | \$ 1,665 | \$ 9,752 | \$ 9,752 | 0.00% |
| 30000 - Property Taxes | \$ 1,665 | \$ 9,752 | \$ 9,752 | 0.00% |
| Interest Revenue | \$ 29 | \$ - | \$ - | 0.00% |
| 38000 - Investment Income | \$ 29 | \$ - | \$ - | 0.00% |
| Expenses | \$ - | \$ 9,752 | \$ 9,752 | 0.00% |
| 7404 Wildwood West SBA SW41 | \$ - | \$ 9,752 | \$ 9,752 | 0.00% |
| Contractual Services | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ 1,000 | \$ 1,000 | 0.00% |
| Transfers Out | \$ - | \$ 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5305 Savanna Lakes SBA SW42 | | | | |
| <i>Revenue</i> | \$ - | \$ 2,843 | \$ 2,290 | -19.45% |
| <i>000 Revenues</i> | \$ - | \$ 2,843 | \$ 2,290 | -19.45% |
| <i>Reimbursements</i> | \$ - | \$ 2,843 | \$ 2,290 | -19.45% |
| 37560 - Loan Reimbursement | \$ - | \$ 2,843 | \$ 2,290 | -19.45% |
| <i>Expenses</i> | \$ 3,933 | \$ 2,843 | \$ 2,290 | -19.45% |
| 7405 Savanna Lakes SBA SW42 | \$ 3,933 | \$ 2,843 | \$ 2,290 | -19.45% |
| <i>Contractual Services</i> | \$ 400 | \$ - | \$ - | 0.00% |
| 52290 - Repairs and Maint- Stormwater | \$ 400 | \$ - | \$ - | 0.00% |
| <i>Transfers Out</i> | \$ 3,533 | \$ 2,843 | \$ 2,290 | -19.45% |
| 99000 - Transfer To Other Funds | \$ 3,533 | \$ 2,843 | \$ 2,290 | -19.45% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 5306 Cheval DeSelle Venetian SBA SW43 | | | | |
| <i>Revenue</i> | \$ 5,009 | \$ 5,009 | \$ 5,009 | 0.00% |
| <i>000 Revenues</i> | \$ 5,009 | \$ 5,009 | \$ 5,009 | 0.00% |
| <i>Property Taxes</i> | \$ 5,009 | \$ 5,009 | \$ 5,009 | 0.00% |
| 30000 - Property Taxes | \$ 5,009 | \$ 5,009 | \$ 5,009 | 0.00% |
| <i>Expenses</i> | \$ 4,893 | \$ 5,009 | \$ 5,009 | 0.00% |
| 7406 Cheval DeSelle Venetian SBA SW43 | \$ 4,893 | \$ 5,009 | \$ 5,009 | 0.00% |
| <i>Contractual Services</i> | \$ - | \$ - | \$ 48 | 100.00% |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ - | \$ 48 | 100.00% |
| <i>Contingency and Other</i> | \$ - | \$ 86 | \$ - | -100.00% |
| 89000 - Net Income | \$ - | \$ 86 | \$ - | -100.00% |
| <i>Transfers Out</i> | \$ 4,893 | \$ 4,923 | \$ 4,961 | 0.77% |
| 99000 - Transfer To Other Funds | \$ 4,893 | \$ 4,923 | \$ 4,961 | 0.77% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 5308 Plank Road Estates SBA SW45 | | | | |
| <i>Revenue</i> | \$ 2,550 | \$ 4,925 | \$ 3,350 | -31.98% |
| <i>000 Revenues</i> | \$ 2,550 | \$ 4,925 | \$ 3,350 | -31.98% |
| <i>Property Taxes</i> | \$ 2,550 | \$ 4,925 | \$ 3,350 | -31.98% |
| 30000 - Property Taxes | \$ 2,550 | \$ 4,925 | \$ 3,350 | -31.98% |
| <i>Expenses</i> | \$ 10,823 | \$ 4,925 | \$ 3,350 | -31.98% |
| 7408 Plank Road Estates SBA SW45 | \$ 10,823 | \$ 4,925 | \$ 3,350 | -31.98% |
| <i>Contractual Services</i> | \$ - | \$ 1,575 | \$ - | -100.00% |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ 1,575 | \$ - | -100.00% |
| <i>Contingency and Other</i> | \$ - | \$ 92 | \$ 68 | -26.09% |
| 89000 - Net Income | \$ - | \$ 92 | \$ 68 | -26.09% |
| <i>Transfers Out</i> | \$ 10,823 | \$ 3,258 | \$ 3,282 | 0.74% |
| 99000 - Transfer To Other Funds | \$ 10,823 | \$ 3,258 | \$ 3,282 | 0.74% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5310 Exposition View SBA SW47 | | | | |
| <i>Revenue</i> | \$ 4,484 | \$ 4,105 | \$ 4,105 | 0.00% |
| 000 Revenues | \$ 4,484 | \$ 4,105 | \$ 4,105 | 0.00% |
| Property Taxes | \$ 4,084 | \$ 4,105 | \$ 4,105 | 0.00% |
| 30000 - Property Taxes | \$ 4,084 | \$ 4,105 | \$ 4,105 | 0.00% |
| Other | \$ 400 | \$ - | \$ - | 0.00% |
| 38900 - Miscellaneous Other | \$ 400 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 3,555 | \$ 4,105 | \$ 4,105 | 0.00% |
| 7410 Exposition View SBA SW47 | \$ 3,555 | \$ 4,105 | \$ 4,105 | 0.00% |
| Contractual Services | \$ - | \$ 466 | \$ 501 | 7.51% |
| 52290 - Repairs and Maint- Stormwater | \$ - | \$ 466 | \$ 501 | 7.51% |
| Contingency and Other | \$ - | \$ 62 | \$ - | -100.00% |
| 89000 - Net Income | \$ - | \$ 62 | \$ - | -100.00% |
| Transfers Out | \$ 3,555 | \$ 3,577 | \$ 3,604 | 0.75% |
| 99000 - Transfer To Other Funds | \$ 3,555 | \$ 3,577 | \$ 3,604 | 0.75% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5311 Pasadena Drive SBA SW48 | | | | |
| <i>Revenue</i> | \$ 3,169 | \$ 2,881 | \$ 2,881 | 0.00% |
| <i>000 Revenues</i> | \$ 3,169 | \$ 2,881 | \$ 2,881 | 0.00% |
| <i>Property Taxes</i> | \$ 2,769 | \$ 2,881 | \$ 2,881 | 0.00% |
| 30000 - Property Taxes | \$ 2,769 | \$ 2,881 | \$ 2,881 | 0.00% |
| <i>Transfers In</i> | \$ 400 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 400 | \$ - | \$ - | 0.00% |
| <i>Expenses</i> | \$ 2,751 | \$ 2,881 | \$ 2,881 | 0.00% |
| <i>7411 Pasadena Drive SBA SW48</i> | \$ 2,751 | \$ 2,881 | \$ 2,881 | 0.00% |
| <i>Contractual Services</i> | \$ 400 | \$ 476 | \$ 498 | 4.62% |
| 52290 - Repairs and Maint- Stormwater | \$ 400 | \$ 476 | \$ 498 | 4.62% |
| <i>Contingency and Other</i> | \$ - | \$ 40 | \$ - | -100.00% |
| 89000 - Net Income | \$ - | \$ 40 | \$ - | -100.00% |
| <i>Transfers Out</i> | \$ 2,351 | \$ 2,365 | \$ 2,383 | 0.76% |
| 99000 - Transfer To Other Funds | \$ 2,351 | \$ 2,365 | \$ 2,383 | 0.76% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 5312 Tamara Dittman SBA SW 50 | | | | |
| <i>Revenue</i> | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| <i>000 Revenues</i> | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| <i>Property Taxes</i> | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| 30000 - Property Taxes | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| <i>Expenses</i> | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| 7412 Tamara Dittman SBA SW 50 | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| <i>Transfers Out</i> | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |
| 99000 - Transfer To Other Funds | \$ - | \$ 1,215 | \$ 1,215 | 0.00% |

PUBLIC BUILDING COMMISSION
601.760.764

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

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 601 Public Building Commission | | | | |
| <i>Revenue</i> | \$ 10,322 | \$ 11,000 | \$ 15,000 | 36.36% |
| 000 Revenues | \$ 10,322 | \$ 11,000 | \$ 15,000 | 36.36% |
| Interest Revenue | \$ 10,322 | \$ 11,000 | \$ 15,000 | 36.36% |
| 38000 - Investment Income | \$ 10,322 | \$ 11,000 | \$ 15,000 | 36.36% |
| <i>Expenses</i> | \$ - | \$ 11,000 | \$ 15,000 | 36.36% |
| 764 Public Building Commission | \$ - | \$ 11,000 | \$ 15,000 | 36.36% |
| Contingency and Other | \$ - | \$ 11,000 | \$ 15,000 | 36.36% |
| 89000 - Net Income | \$ - | \$ 11,000 | \$ 15,000 | 36.36% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 620 Motor Fuel Tax Debt Service | | | | |
| <i>Revenue</i> | \$ 3,516,484 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| <i>000 Revenues</i> | \$ 3,516,484 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| <i>Interest Revenue</i> | \$ 17,484 | \$ 19,216 | \$ 24,054 | 25.18% |
| 38000 - Investment Income | \$ 17,484 | \$ 19,216 | \$ 24,054 | 25.18% |
| <i>Transfers In</i> | \$ 3,499,000 | \$ 3,493,813 | \$ 3,496,800 | 0.09% |
| 39000 - Transfer From Other Funds | \$ 3,499,000 | \$ 3,493,813 | \$ 3,496,800 | 0.09% |
| <i>Expenses</i> | \$ 3,433,181 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| <i>760 Motor Fuel Tax Bond Debt Service</i> | \$ 3,433,181 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| <i>Debt Service</i> | \$ 3,433,181 | \$ 3,513,029 | \$ 3,520,854 | 0.22% |
| 80000 - Bond Principal | \$ 2,445,000 | \$ 2,575,000 | \$ 2,705,000 | 5.05% |
| 80020 - Interest- Bonds | \$ 988,181 | \$ 856,407 | \$ 717,807 | -16.18% |
| 80500 - Debt Service Requirement | \$ - | \$ 81,622 | \$ 98,047 | 20.12% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 621 Transit Sales Tax Debt Service | | | | |
| <i>Revenue</i> | \$ 51,515 | \$ 825 | \$ - | -100.00% |
| <i>000 Revenues</i> | \$ 51,515 | \$ 825 | \$ - | -100.00% |
| <i>Reimbursements</i> | \$ 40,297 | \$ - | \$ - | 0.00% |
| 37540 - BAB/RZB Interest Reimbursement | \$ 40,297 | \$ - | \$ - | 0.00% |
| <i>Interest Revenue</i> | \$ 11,218 | \$ 825 | \$ - | -100.00% |
| 38000 - Investment Income | \$ 11,218 | \$ 825 | \$ - | -100.00% |
| <i>Expenses</i> | \$ 8,404,200 | \$ 825 | \$ - | -100.00% |
| 765 Transit Sales Tax Debt Service | \$ 8,404,200 | \$ 825 | \$ - | -100.00% |
| <i>Debt Service</i> | \$ 8,404,200 | \$ 825 | \$ - | -100.00% |
| 80000 - Bond Principal | \$ 8,280,000 | \$ - | \$ - | 0.00% |
| 80020 - Interest- Bonds | \$ 124,200 | \$ - | \$ - | 0.00% |
| 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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 622 Recovery Zone Bond Debt Service | | | | |
| Revenue | \$ 343,152 | \$ 887,778 | \$ 889,733 | 0.22% |
| 000 Revenues | \$ 343,152 | \$ 887,778 | \$ 889,733 | 0.22% |
| Reimbursements | \$ 270,695 | \$ 812,104 | \$ 813,655 | 0.19% |
| 37540 - BAB/RZB Interest Reimbursement | \$ 99,487 | \$ 92,217 | \$ 82,704 | -10.32% |
| 37560 - Loan Reimbursement | \$ 171,208 | \$ 719,887 | \$ 730,951 | 1.54% |
| Interest Revenue | \$ 5,049 | \$ 5,000 | \$ 7,714 | 54.28% |
| 38000 - Investment Income | \$ 5,049 | \$ 5,000 | \$ 7,714 | 54.28% |
| Transfers In | \$ 67,408 | \$ 70,674 | \$ 68,364 | -3.27% |
| 39000 - Transfer From Other Funds | \$ 67,408 | \$ 70,674 | \$ 68,364 | -3.27% |
| Expenses | \$ 959,027 | \$ 887,778 | \$ 889,733 | 0.22% |
| 766 Recovery Zone Bond Debt Service | \$ 959,027 | \$ 887,778 | \$ 889,733 | 0.22% |
| Contractual Services | \$ 450 | \$ 500 | \$ 500 | 0.00% |
| 50510 - Debt Administration Cost | \$ 450 | \$ 500 | \$ 500 | 0.00% |
| Contingency and Other | \$ - | \$ 7,400 | \$ 11,825 | 59.80% |
| 89010 - Net Income- Encumbered | \$ - | \$ 7,400 | \$ 11,825 | 59.80% |
| Debt Service | \$ 883,493 | \$ 879,878 | \$ 877,408 | -0.28% |
| 80000 - Bond Principal | \$ 645,000 | \$ 660,000 | \$ 680,000 | 3.03% |
| 80020 - Interest- Bonds | \$ 238,493 | \$ 219,878 | \$ 197,408 | -10.22% |
| Transfers Out | \$ 75,084 | \$ - | \$ - | 0.00% |
| 99000 - Transfer To Other Funds | \$ 75,084 | \$ - | \$ - | 0.00% |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 623 JJC/AJC Refunding Debt Service | | | | |
| <i>Revenue</i> | \$ 3,274,713 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| <i>000 Revenues</i> | \$ 3,274,713 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| <i>Interest Revenue</i> | \$ 14,663 | \$ 13,800 | \$ 19,053 | 38.07% |
| 38000 - Investment Income | \$ 14,663 | \$ 13,800 | \$ 19,053 | 38.07% |
| <i>Transfers In</i> | \$ 3,260,050 | \$ 2,509,600 | \$ 2,594,400 | 3.38% |
| 39000 - Transfer From Other Funds | \$ 3,260,050 | \$ 2,509,600 | \$ 2,594,400 | 3.38% |
| <i>Cash on Hand</i> | \$ - | \$ 699,275 | \$ - | -100.00% |
| 39900 - Cash On Hand | \$ - | \$ 699,275 | \$ - | -100.00% |
| <i>Expenses</i> | \$ 2,110,575 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| <i>767 JJC/AJC Refunding Debt Service</i> | \$ 2,110,575 | \$ 3,222,675 | \$ 2,613,453 | -18.90% |
| <i>Contractual Services</i> | \$ 350 | \$ 350 | \$ 350 | 0.00% |
| 50510 - Debt Administration Cost | \$ 350 | \$ 350 | \$ 350 | 0.00% |
| <i>Debt Service</i> | \$ 2,110,225 | \$ 3,222,325 | \$ 2,613,103 | -18.91% |
| 80000 - Bond Principal | \$ 1,345,000 | \$ 2,515,000 | \$ 1,840,000 | -26.84% |
| 80020 - Interest- Bonds | \$ 765,225 | \$ 707,325 | \$ 642,000 | -9.24% |
| 80500 - Debt Service Requirement | \$ - | \$ - | \$ 131,103 | 100.00% |

LONGMEADOW DEBT SERVICE
624.760.768

The Longmeadow Debt Service Fund will account for all payments of principal and interest due on the Longmeadow Bond, anticipated to be issued in Fiscal Year 2017.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|-------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 624 Longmeadow Debt Service | | | | |
| <i>Revenue</i> | \$ - | \$ - | \$ 695,175 | 100.00% |
| <i>000 Revenues</i> | \$ - | \$ - | \$ 695,175 | 100.00% |
| <i>Reimbursements</i> | \$ - | \$ - | \$ 5,175 | 100.00% |
| 37900 - Miscellaneous Reimbursement | \$ - | \$ - | \$ 5,175 | 100.00% |
| <i>Transfers In</i> | \$ - | \$ - | \$ 690,000 | 100.00% |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 690,000 | 100.00% |
| <i>Expenses</i> | \$ - | \$ - | \$ 695,175 | 100.00% |
| 768 Longmeadow Debt Service | \$ - | \$ - | \$ 695,175 | 100.00% |
| <i>Debt Service</i> | \$ - | \$ - | \$ 695,175 | 100.00% |
| 80500 - Debt Service Requirement | \$ - | \$ - | \$ 695,175 | 100.00% |

ENTERPRISE SURCHARGE

650.670.670

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.

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 to supply compost bins. The Recycling Program, in addition to drawing from landfill surcharge fund, has revenues associated with commodity revenues 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 energy and water-conserving improvements to its facilities and operations, while also promoting employee wellness and sustainable workplace habits.

| 2016 PROJECT RECAP | CONTINUING | COMPLETED |
|---|-------------------|------------------|
| Monitored post-closure activity at Settler's Hill Landfill | X | |
| Successfully operated monthly recycling program for used electronic equipment and books, and worked with the changing terrain | X | |
| Planned and managed the Annual Recycling Extravaganza | X | |
| Provided service through county contract to permanent Electronics Recycling locations until indefinite closure in April 2016. Working on reopening 3 drop-off locations as of June 2016 | X | |
| Managed public collection programs for hazardous waste | 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 employee commuting alternatives and idling reduction education | X | |
| Coordinated Sustainability Action Team quarterly meetings | X | |
| Compiled data to report on sustainability progress for 2015-2016 | X | |
| Identified opportunities to improve energy efficiency at County facilities by upgrading lighting, adding insulation, and implementing other Energy Conservation Measures at County facilities | X | |

ENTERPRISE SURCHARGE

650.670.670

| KEY PERFORMANCE MEASURES | 2015 | 2016 |
|--|-------------|-------------|
| Number of copies of “Kane County Recycles” distributed | 40,000 | 40,000 |
| Number of downloads of the “Kane County Recycles” pdf | 2,000 | 2,000 |
| Number of County-sponsored recycling drop-off days held | 12 | 6 |
| Number of recycling or sustainability presentations/tours/displays | 23 | 12 |
| Number of vehicles served with electronic and book recycling program | 25,000 | 25,000 |
| Number of households served by hazardous waste program | 3,868 | 3,500 |
| Number of requests from public for recycling information | 2,000 | 2,000 |
| Number of Compost bins sold | 34 | 30 |
| Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance | 5 | 5 |
| Number of Sustainability Action Team meetings held | 4 | 2 |
| Number of informational articles published in Kane County Connects | 51 | 27 |

2017 GOALS AND OBJECTIVES

- Monitor post-closure activities at Settler’s Hill Landfill
- Lead the development of a Cross Country Course as outlined in the Settler’s Hill End Use Plan
- Continue to promote the measures in the Kane County Solid Waste Plan, offering consultation to municipalities
- Rebuild network of drop-offs and continue to conduct convenient collection programs for electronics equipment and books
- 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 2017-2018 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
- 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 on county-wide progress toward sustainability goals to the County Board and staff
- Identify and seek funding opportunities to improve energy and water efficiency at Kane County facilities
- Continue exploring a renewable energy pilot project for Kane County government
- Provide outreach and education on Environmental Division programs to partner organizations and County residents through special events, Kane County Connects and other local media
- Maintain and update the Division of Environmental & Water Resources 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

| POSITION SUMMARY | | | |
|----------------------------------|------------|------------|----------------|
| Category | FY 2015 | FY 2016 | Projected 2017 |
| Full Time | 2.6 | 2.4 | 2.3 |
| Full Time Other* | 0 | 0 | 0 |
| Part Time Regular | 0.5 | 0.5 | 0.5 |
| Part Time Other* | 0 | 0 | 0 |
| Total Budgeted Positions: | 3.1 | 2.9 | 2.8 |

*Other

Elected Officials

Per Diem

Commissioners

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| 650 Enterprise Surcharge | | | | |
| Revenue | \$ 233,838 | \$ 1,799,870 | \$ 2,709,818 | 50.56% |
| 000 Revenues | \$ 233,838 | \$ 1,799,870 | \$ 2,709,818 | 50.56% |
| Grants | \$ 2,000 | \$ 2,000 | \$ - | -100.00% |
| 32130 - IEPA Grant | \$ 2,000 | \$ 2,000 | \$ - | -100.00% |
| Charges for Services | \$ 18,062 | \$ 4,000 | \$ 4,000 | 0.00% |
| 34260 - Environmental Fees | \$ 14,402 | \$ - | \$ - | 0.00% |
| 34690 - Hauling Fees | \$ 3,660 | \$ 4,000 | \$ 4,000 | 0.00% |
| Reimbursements | \$ 25,050 | \$ 25,000 | \$ 25,000 | 0.00% |
| 37270 - House Hazard Waste Reimbursement | \$ 25,050 | \$ 25,000 | \$ 25,000 | 0.00% |
| Interest Revenue | \$ 57,031 | \$ 34,500 | \$ 56,965 | 65.12% |
| 38000 - Investment Income | \$ 57,031 | \$ 34,500 | \$ 56,965 | 65.12% |
| Other | \$ 9,146 | \$ 4,000 | \$ 4,000 | 0.00% |
| 38900 - Miscellaneous Other | \$ 9,146 | \$ 4,000 | \$ 4,000 | 0.00% |
| Transfers In | \$ 122,550 | \$ 105,500 | \$ 124,324 | 17.84% |
| 39000 - Transfer From Other Funds | \$ 122,550 | \$ 105,500 | \$ 124,324 | 17.84% |
| Cash on Hand | \$ - | \$ 1,624,870 | \$ 2,495,529 | 53.58% |
| 39900 - Cash On Hand | \$ - | \$ 1,624,870 | \$ 2,495,529 | 53.58% |

ENTERPRISE SURCHARGE
650.670.670

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget |
|---|-----------------------|------------------------|------------------------|
| 650 Enterprise Surcharge | | | |
| <i>Expenses</i> | \$ 684,595 | \$ 1,799,870 | \$ 2,709,818 |
| 670 Enterprise Surcharge | \$ 684,595 | \$ 1,799,870 | \$ 2,709,818 |
| <i>Personnel Services- Salaries & Wages</i> | \$ 175,860 | \$ 167,812 | \$ 166,034 |
| 40000 - Salaries and Wages | \$ 175,860 | \$ 167,812 | \$ 166,034 |
| <i>Personnel Services- Employee Benefits</i> | \$ 46,564 | \$ 46,119 | \$ 46,074 |
| 45000 - Healthcare Contribution | \$ 15,091 | \$ 15,791 | \$ 16,109 |
| 45010 - Dental Contribution | \$ 669 | \$ 692 | \$ 709 |
| 45100 - FICA/SS Contribution | \$ 13,160 | \$ 12,838 | \$ 12,702 |
| 45200 - IMRF Contribution | \$ 17,643 | \$ 16,798 | \$ 16,554 |
| <i>Contractual Services</i> | \$ 119,058 | \$ 1,393,952 | \$ 2,368,743 |
| 50140 - Engineering Services | \$ 4,198 | \$ 20,000 | \$ 15,000 |
| 50150 - Contractual/Consulting Services | \$ 88,599 | \$ 1,262,272 | \$ 2,252,000 |
| 50650 - Blighted Structure Demolition | \$ 1,200 | \$ 83,000 | \$ 75,000 |
| 52230 - Repairs and Maint- Vehicles | \$ 18 | \$ 1,000 | \$ 500 |
| 53000 - Liability Insurance | \$ 3,103 | \$ 3,139 | \$ 2,757 |
| 53010 - Workers Compensation | \$ 3,001 | \$ 3,222 | \$ 3,520 |
| 53020 - Unemployment Claims | \$ 393 | \$ 319 | \$ 266 |
| 53060 - General Printing | \$ 15,185 | \$ 16,300 | \$ 15,000 |
| 53100 - Conferences and Meetings | \$ 1,344 | \$ 1,800 | \$ 1,800 |
| 53110 - Employee Training | \$ - | \$ 500 | \$ 500 |
| 53120 - Employee Mileage Expense | \$ 445 | \$ 500 | \$ 500 |
| 53130 - General Association Dues | \$ 1,570 | \$ 1,900 | \$ 1,900 |
| <i>Commodities</i> | \$ 19,702 | \$ 19,100 | \$ 24,600 |
| 60000 - Office Supplies | \$ 1,767 | \$ 2,000 | \$ 2,000 |
| 60010 - Operating Supplies | \$ 10,752 | \$ 11,900 | \$ 14,000 |
| 60040 - Postage | \$ 4,474 | \$ 4,100 | \$ 5,500 |
| 60050 - Books and Subscriptions | \$ 186 | \$ 300 | \$ 300 |
| 63040 - Fuel- Vehicles | \$ 329 | \$ 800 | \$ 500 |
| 64000 - Telephone | \$ 2,193 | \$ - | \$ 2,300 |
| <i>Capital</i> | \$ 32,287 | \$ - | \$ - |
| 70070 - Automotive Equipment | \$ 32,287 | \$ - | \$ - |
| <i>Transfers Out</i> | \$ 291,125 | \$ 172,887 | \$ 104,367 |
| 99000 - Transfer To Other Funds | \$ 291,125 | \$ 172,887 | \$ 104,367 |

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 651 Enterprise General | | | | |
| Revenue | \$ 44,136 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| 000 Revenues | \$ 44,136 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| Interest Revenue | \$ 44,136 | \$ 28,000 | \$ 47,323 | 69.01% |
| 38000 - Investment Income | \$ 44,136 | \$ 28,000 | \$ 47,323 | 69.01% |
| Cash on Hand | \$ - | \$ - | \$ 2,000,000 | 100.00% |
| 39900 - Cash On Hand | \$ - | \$ - | \$ 2,000,000 | 100.00% |
| Expenses | \$ 300,500 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| 671 Enterprise General | \$ 300,500 | \$ 28,000 | \$ 2,047,323 | 7211.87% |
| Contractual Services | \$ 300,500 | \$ - | \$ 2,000,000 | 100.00% |
| 50150 - Contractual/Consulting Services | \$ 300,000 | \$ - | \$ 2,000,000 | 100.00% |
| 55000 - Miscellaneous Contractual Exp | \$ 500 | \$ - | \$ - | 0.00% |
| Contingency and Other | \$ - | \$ 28,000 | \$ 47,323 | 69.01% |
| 89000 - Net Income | \$ - | \$ 28,000 | \$ 47,323 | 69.01% |

HEALTH INSURANCE FUND

652.800.814 – 652.800.818

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 | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 652 Health Insurance Fund | | | | |
| Revenue | \$ 17,567,515 | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| 000 Revenues | \$ 17,567,515 | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| Charges for Services | \$ 1,123 | \$ - | \$ - | 0.00% |
| 34780 - COBRA Administration Fees | \$ 1,123 | \$ - | \$ - | 0.00% |
| Reimbursements | \$ 627,232 | \$ 52,909 | \$ - | -100.00% |
| 37000 - Forest Preserve Reimbursement | \$ 627,232 | \$ 52,909 | \$ - | -100.00% |
| Interest Revenue | \$ 14,882 | \$ 8,800 | \$ 5,250 | -40.34% |
| 38000 - Investment Income | \$ 14,882 | \$ 8,800 | \$ 5,250 | -40.34% |
| Other | \$ 13,890,279 | \$ 16,691,378 | \$ 17,915,521 | 7.33% |
| 38900 - Miscellaneous Other | \$ 29 | \$ - | \$ - | 0.00% |
| 38910 - Healthcare Employer Portion | \$ 11,105,558 | \$ 12,733,200 | \$ 13,620,198 | 6.97% |
| 38915 - Dental Employer Portion | \$ - | \$ 425,584 | \$ 454,787 | 6.86% |
| 38920 - Healthcare Employee Portion | \$ 2,131,363 | \$ 2,744,162 | \$ 2,929,790 | 6.76% |
| 38921 - Dental Employee Portion | \$ - | \$ 227,241 | \$ 314,449 | 38.38% |
| 38925 - Healthcare Employee Portion - KCFPD | \$ 125,797 | \$ 10,837 | \$ - | -100.00% |
| 38930 - Retiree Payments | \$ 501,680 | \$ 550,354 | \$ 596,297 | 8.35% |
| 38940 - Cobra Payments | \$ 25,852 | \$ - | \$ - | 0.00% |
| Transfers In | \$ 3,034,000 | \$ - | \$ - | 0.00% |
| 39000 - Transfer From Other Funds | \$ 3,034,000 | \$ - | \$ - | 0.00% |
| Cash on Hand | \$ - | \$ 1,099,384 | \$ 884,912 | -19.51% |
| 39900 - Cash On Hand | \$ - | \$ 1,099,384 | \$ 884,912 | -19.51% |

HEALTH INSURANCE FUND
652.800.814 – 652.800.818

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 652 Health Insurance Fund | | | | |
| Expenses | \$ 15,436,440 | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| 814 Health Insurance General | \$ (1,372,621) | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| Contractual Services | \$ (1,372,621) | \$ 17,852,471 | \$ 18,805,683 | 5.34% |
| 53005 - Healthcare - Stop Loss Insurance | \$ (1,478,789) | \$ - | \$ - | 0.00% |
| 53031 - Self Insured Healthcare Claims | \$ - | \$ - | \$ - | 0.00% |
| 53032 - Self Insured Healthcare Claims Administration | \$ 2,999 | \$ - | \$ - | 0.00% |
| 53036 - Healthcare Taxes | \$ - | \$ - | \$ - | 0.00% |
| 53038 - Healthcare - Vision Insurance | \$ 103,169 | \$ 121,520 | \$ 121,520 | 0.00% |
| 53300 - Healthcare - Health Insurance | \$ - | \$ 17,025,099 | \$ 17,830,354 | 4.73% |
| 53310 - Healthcare - Dental Insurance | \$ - | \$ 664,572 | \$ 812,529 | 22.26% |
| 53320 - Healthcare - Life Insurance | \$ - | \$ 41,280 | \$ 41,280 | 0.00% |
| 817 Health Insurance PPO | \$ 8,383,869 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 8,383,869 | \$ - | \$ - | 0.00% |
| 53005 - Healthcare - Stop Loss Insurance | \$ 271,684 | \$ - | \$ - | 0.00% |
| 53031 - Self Insured Healthcare Claims | \$ 7,889,239 | \$ - | \$ - | 0.00% |
| 53032 - Self Insured Healthcare Claims Administration | \$ 251,201 | \$ - | \$ - | 0.00% |
| 53033 - Healthcare Facility Access Fee | \$ 36,135 | \$ - | \$ - | 0.00% |
| 53037 - Healthcare Credits | \$ (64,390) | \$ - | \$ - | 0.00% |
| 818 Health Insurance HMO | \$ 8,425,191 | \$ - | \$ - | 0.00% |
| Contractual Services | \$ 8,425,191 | \$ - | \$ - | 0.00% |
| 53005 - Healthcare - Stop Loss Insurance | \$ 205,255 | \$ - | \$ - | 0.00% |
| 53031 - Self Insured Healthcare Claims | \$ 5,391,092 | \$ - | \$ - | 0.00% |
| 53032 - Self Insured Healthcare Claims Administration | \$ 359,705 | \$ - | \$ - | 0.00% |
| 53034 - Healthcare HMO Managed Care Fee | \$ 71,746 | \$ - | \$ - | 0.00% |
| 53035 - Healthcare Physician Services Fee | \$ 2,306,411 | \$ - | \$ - | 0.00% |
| 53036 - Healthcare Taxes | \$ 183,068 | \$ - | \$ - | 0.00% |
| 53037 - Healthcare Credits | \$ (92,086) | \$ - | \$ - | 0.00% |

WORKING CASH

660.900.910

In each County in Illinois with a population of less than 1,000,000 inhabitants, a working cash fund may be created, set apart, maintained, and administered in the manner prescribed by Statute. This is to enable the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes.

The Working Cash Fund is considered a Permanent Fund.

| Fund/Sub-Department | 2015 Actual Amount | 2016 Amended Budget | 2017 Adopted Budget | % Change 2016-2017 |
|------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 660 Working Cash | | | | |
| <i>Revenue</i> | \$ 15,426 | \$ 15,000 | \$ 23,250 | 55.00% |
| <i>000 Revenues</i> | \$ 15,426 | \$ 15,000 | \$ 23,250 | 55.00% |
| <i>Interest Revenue</i> | \$ 15,426 | \$ 15,000 | \$ 23,250 | 55.00% |
| 38000 - Investment Income | \$ 15,426 | \$ 15,000 | \$ 23,250 | 55.00% |
| <i>Expenses</i> | \$ - | \$ 15,000 | \$ 23,250 | 55.00% |
| <i>910 Working Cash</i> | \$ - | \$ 15,000 | \$ 23,250 | 55.00% |
| <i>Contingency and Other</i> | \$ - | \$ 15,000 | \$ 23,250 | 55.00% |
| 89000 - Net Income | \$ - | \$ 15,000 | \$ 23,250 | 55.00% |





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 2017 Adopted Budget was passed by the County Board on November 8th, 2016.

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.

