

KANE COUNTY BUDGET



Fiscal Year
2018



KANE COUNTY ILLINOIS

FISCAL YEAR 2018 BUDGET



Prepared by the
Kane County Finance Department
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FOR ADDITIONAL INFORMATION

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

Navigation: This document includes embedded links on all Table of Contents pages to assist in navigating through the budget. Click on the name of the report or fund you wish to view from the Table of Contents and you will be directed to the applicable page within the document.

Internet Access: The Kane County budget is 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.



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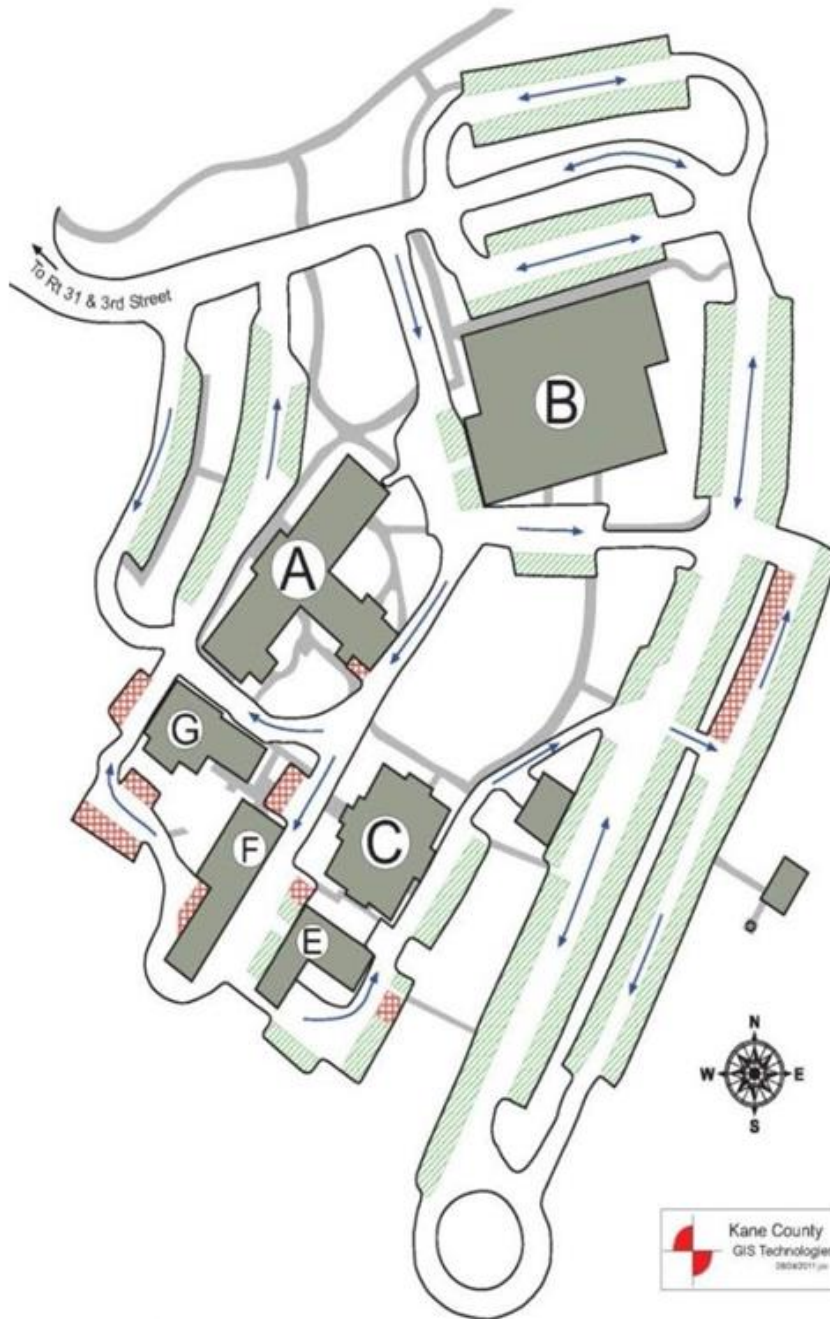
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Kane County Government Center



Building A

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- Veterans Assistance
- Workforce Development

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- Information Technology

Building C

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

Building E

- Coroner

Building F

- Print Shop
- Mailroom

Building G

- Storage

	Pavement Lines
	Buildings
	General Parking
	Restricted Parking
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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

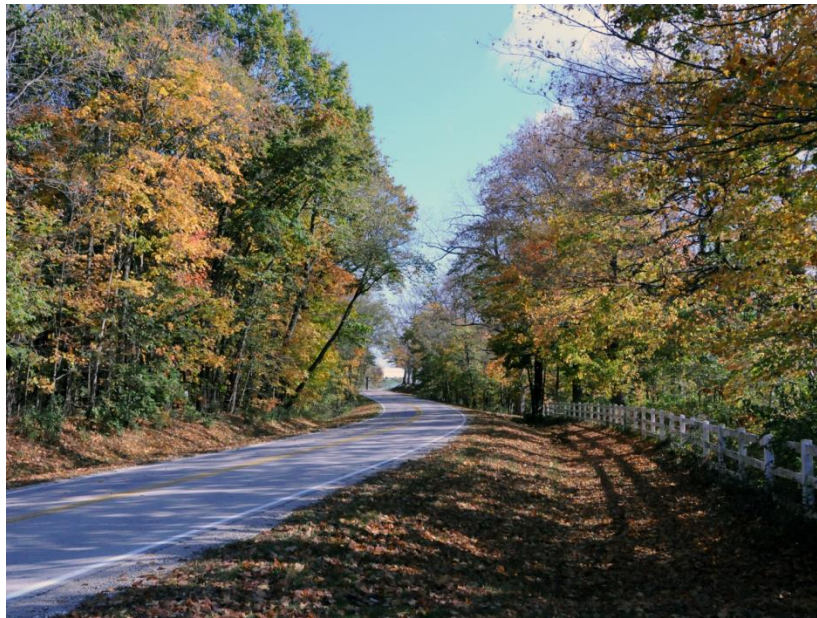
MISSION & VISION STATEMENT

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.

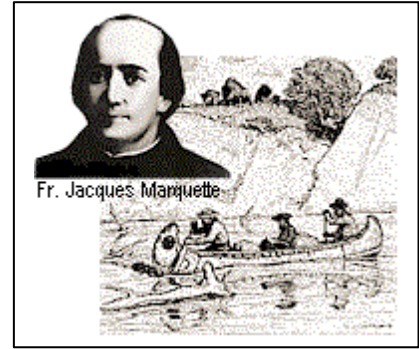


KANE COUNTY HISTORY

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.

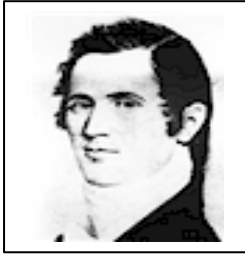
The County is formed . . .

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.

FY 2018 BUDGET CALENDAR

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
March 29	Finance Committee approves Budget Calendar to be distributed.
April 14	FY18 General Fund preliminary revenue estimates are due in Finance Department.
April 26	Finance Committee approves Preliminary Budget Guidelines to be distributed.
May 1 – May 5	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 8 – June 14	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 12	New World budget training sessions are provided.
June 14	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 11	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
June 29 – August 29	Each department and office is scheduled to present their 2018 budget to the Enhanced Finance & Budget Committee in summary form.
July 5	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 15 – September 14	Each department and office is provided opportunities to present and/or discuss their budgets at their standing committee meetings.
July 14	Mid-Year Projections are due in Finance Department.
September 7 – 21	Enhanced Finance & Budget Committee determines guidelines for balancing budget.
September 26	Draft of 2018 budget presented to Committee of the Whole.
September 27	Draft of 2018 budget presented to Finance Committee.
October 4	Draft of 2018 budget presented to Executive Committee.
October 10	County Board approves draft of 2018 budget to be placed on public display.
October 25	Amended draft budget, appropriations ordinance and property tax levies presented to Finance Committee.
October 27	Final draft of budget placed on public display per statutory requirements.
November 8	Amendments to draft budget, appropriations ordinance and property tax levies presented to Executive Committee.
November 14	Truth-in-Taxation Hearing held if needed. County Board adopts County budget and approves property tax levies.

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, 2017 Project Recaps, Performance Measures, 2018 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, 2017 Project Recaps, Performance Measures, 2018 Goals & Objectives, Position Summaries, 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, 2017 Project Recaps, Performance Measures, 2018 Goals & Objectives, Position Summaries, and revenue and expenditure budget information by account number for all Capital Project, Debt Service, Enterprise, Internal Service and Permanent Funds. In cases where the summary information is not listed, it does not apply to that 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).

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.

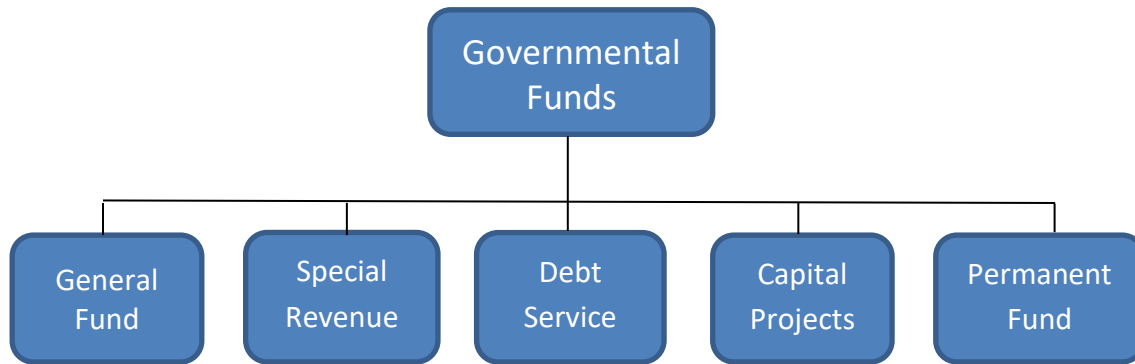
The County reports the following major governmental funds:

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.

Illinois Municipal Retirement Fund: This special revenue fund is used to account for revenues derived from a separate property tax levy which is subsequently paid to the Illinois Municipal Retirement Fund.

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



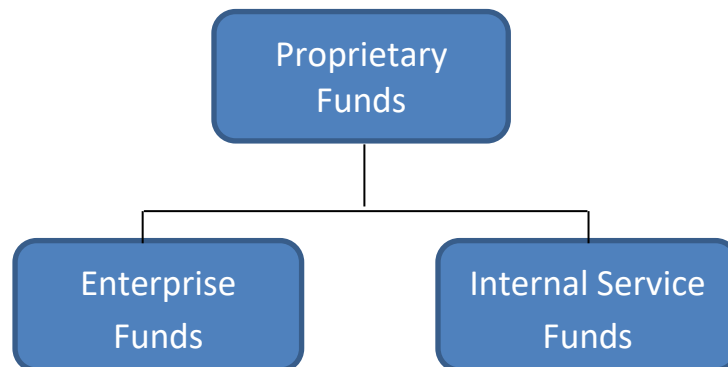
Governmental Funds: In addition to the general fund type mentioned above, the County uses the following governmental fund types:

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

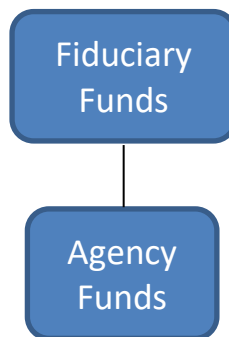
Proprietary Funds:

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 – MATRIX OF FUNDS & FUNCTIONAL AREAS

Fund	Debt Service	Development, Housing & Economic Development	Environment & Conservation	General Government	Health and Welfare	Highways & Streets	Judicial	Public Safety	Public Service & Records	Other & Contingency
001 General Fund	X	X		X			X	X	X	X
010 Insurance Liability				X			X			
100 County Automation				X						
101 Geographic Information Systems				X						
110 Illinois Municipal Retirement				X						
111 FICA/Social Security				X						
112 Special Reserve				X						
113 Emergency Reserve				X						
114 Property Tax Freeze Protection				X						
120 Grand Victoria Casino Elgin				X						
125 Public Safety Sales Tax								X		
126 Transit Sales Tax Contingency										X
127 Judicial Technology Sales Tax							X			
150 Tax Sale Automation									X	
160 Vital Records Automation									X	
170 Recorder's Automation									X	
171 Rental Housing Support Surcharge									X	
195 Children's Waiting Room							X			
196 D.U.I.							X			
197 Foreclosure Mediation Fund							X			
200 Court Automation							X			
201 Court Document Storage							X			
202 Child Support							X			
203 Circuit Clerk Admin Services							X			
204 Circuit Clk Electronic Citation							X			
220 Title IV-D							X			
221 Drug Prosecution							X			
222 Victim Coordinator Services							X			
223 Domestic Violence							X			
224 Environmental Prosecution							X			
225 Auto Theft Task Force							X			
226 Weed and Seed							X			
230 Child Advocacy Center							X			
231 Equitable Sharing Program							X			
232 State's Atty Records Automation							X			
233 Bad Check Restitution							X			
234 Drug Asset Forfeiture							X			
235 State's Attorney Employee Events							X			
236 Child Advocacy Advisory Board							X			
237 Money Laundering							X			
246 Employee Events Fund				X						
247 EMA Volunteer Fund								X		
248 KC Emergency Planning								X		
249 Bomb Squad SWAT								X		
250 Law Library							X			
251 Canteen Commission								X		
252 County Sheriff DEF Federal								X		
253 County Sheriff DEF Local								X		
254 FATS								X		
255 K-9 Unit								X		
256 Vehicle Maintenance/Purchase								X		
257 Sheriff DUI Fund								X		
259 Transportation Safety Highway HB								X		
260 Court Security								X		
261 Justice Assistance								X		
262 AJF Medical Cost								X		
263 Sheriff Civil Operations								X		
268 Sale & Error									X	
269 Kane Comm								X		
270 Probation Services								X		
271 Substance Abuse Screening								X		
272 Drug Court								X		
273 Drug Court Special Resources								X		
274 Specialized Probation								X		
275 Juvenile Drug Court								X		
276 Probation Victim Services								X		

KANE COUNTY'S FUNDS – MATRIX OF FUNDS & FUNCTIONAL AREAS

Fund	Debt Service	Development, Housing & Economic Development	Environment & Conservation	General Government	Health and Welfare	Highways & Streets	Judicial	Public Safety	Public Service & Records	Other & Contingency
277 Victim Impact Panel								X		
278 Juvenile Justice Donation Fund								X		
289 Coroner Administration								X		
290 Animal Control								X		
300 County Highway						X				
301 County Bridge						X				
302 Motor Fuel Tax						X				
303 County Highway Matching						X				
304 Motor Fuel Local Option						X				
305 Transportation Sales Tax						X				
350 County Health					X					
351 Kane Kares					X					
380 Veterans' Commission					X					
385 IL Counties Information Mgmt										X
390 Web Technical Services										X
400 Economic Development		X								
401 Community Dev Block Program		X								
402 HOME Program		X								
403 Unincorporated Stormwater Mgmt			X							
404 Homeless Management Info Systems		X								
405 Cost Share Drainage			X							
406 OCR & Recovery Act Programs		X								
407 Quality of Kane Grants			X							
408 Neighborhood Stabilization Progr		X								
409 Continuum of Care Planning Grant		X								
410 Elgin CDBG		X								
420 Stormwater Management			X							
425 Blighted Structure Demolition		X								
430 Farmland Preservation			X							
435 Growing for Kane			X							
490 Kane County Law Enforcement							X			
492 Marriage Fees							X			
500 Capital Projects				X						
510 Capital Improvement Bond Const				X						
513 Transit Sales Tax Bond Construct						X				
514 Recovery Zone Bond Construction				X						
515 Longmeadow Bond Construction				X						
520 Mill Creek Special Service Area		X								
521 Bowes Creek Special Service Area		X								
5300 Sunvale SBA SW 37		X								
5301 Middle Creek SBA SW38		X								
5302 Shirewood Farm SSA SW39		X								
5303 Ogden Gardens SBA SW40		X								
5304 Wildwood West SBA SW41		X								
5305 Savanna Lakes SBA SW42		X								
5306 Cheval DeSelle Venetian SBA SW43		X								
5307 Cheval DeSelle Faireno SBA SW44		X								
5308 Plank Road Estates SBA SW45		X								
5310 Exposition View SBA SW47		X								
5311 Pasadena Drive SBA SW48		X								
5312 Tamara Dittman SBA SW 50		X								
540 Transportation Capital						X				
550 Aurora Area Impact Fees						X				
551 Campton Hills Impact Fees						X				
552 Greater Elgin Impact Fees						X				
553 Northwest Impact Fees						X				
554 Southwest Impact Fees						X				
555 Tri-Cities Impact Fees						X				
556 Upper Fox Impact Fees						X				
557 West Central Impact Fees						X				
558 North Impact Fees						X				
559 Central Impact Fees						X				
560 South Impact Fees						X				
600 Juvenile Bonds Debt Service	X									
601 Public Building Commission	X									
610 Capital Improvement Debt Service	X									
620 Motor Fuel Tax Debt Service	X									
621 Transit Sales Tax Debt Service	X									
622 Recovery Zone Bond Debt Service	X									
623 JJC/AJC Refunding Debt Service	X									
624 Longmeadow Debt Service	X									
650 Enterprise Surcharge			X							
651 Enterprise General			X							
652 Health Insurance Fund				X						
660 Working Cash										X

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

MAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS

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.

Transportation Sales Tax-To account for capital for various road and bridge construction projects of the Kane County Division of Transportation.

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.

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.

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

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

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

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

KANE COUNTY'S FUNDS

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.

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.

KANE COUNTY'S FUNDS

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.

Bad Check Restitution- To account for transaction fees recovered from dishonored checks to defray the costs and expenses incurred.

Drug Asset Forfeiture- To account for forfeiture proceeds from drug assets which are used to deter crime.

State's Attorney Employee Events-To account for the proceeds of in-house fund raising events held by the employees of the State's Attorney's Office for the benefit of its employees.

Child Advocacy Advisory Board-To account for donations and associated expenses for the Kane County Child Advocacy Center.

Money Laundering-To account for forfeiture proceeds from money laundering which are used to deter crime.

Employee Events Fund-To account for commissions from the vending machines which are used to support designated employee events.

EMA Volunteer Fund-To account for donations made to the EMA agency to support the volunteer program.

KC Emergency Planning-To account for donations made to the Local Emergency Planning Committee (LEPC) to support the Kane County hazardous materials preparedness program.

Bomb Squad SWAT-To account for revenues and expenses that pertain to Bomb Squad and SWAT.

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.

Canteen Commission-To account for money contributed by friends, family members, etc for inmates, as they are not allowed to possess cash.

County Sheriff DEF Federal-To account for federal funds for the Sheriff's DEF program.

County Sheriff DEF Local- To account for state and local funds for the Sheriff's DEF program.

KANE COUNTY'S FUNDS

FATS-To account for FATS revenues and expenses for the Sheriff's Office.

K-9 Unit-To account for revenues and expenses that specifically pertain to related training, supplies and services for the K-9 unit.

Vehicle Maintenance/Purchase-To account for revenue and expenses that pertain to the purchase or maintenance of vehicles used by the Kane County Sheriff's Office.

Sheriff DUI Fund-To account for revenues from DUI fees collected by the Kane County Clerk and expenses for the Sheriff's DUI program.

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.

Sale & Error Fund-To account for Treasurer/Collector state-required functions as mandated by the Illinois Property Tax Code.

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

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

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

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

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

KANE COUNTY'S FUNDS

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

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

Juvenile Justice Donation Fund-To account for donations for the Juvenile Justice center and the associated expenses.

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.

Motor Fuel Local Option-To account for resources for various road maintenance and bridge construction projects of the Kane County Division of Transportation.

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.

Web Technical Services-To account for revenues and expenses associated with the Information Technologies Department Maintenance and Transparency Initiative Program.

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.

KANE COUNTY'S FUNDS

Blighted Structure Demolition-To account for revenues and expenses associated with the demolition of unsafe structures.

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

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.

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.

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.

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.

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.

SBA & SSA Funds-The County has a variety of SBA funds for long-term maintenance of storm water facilities in subdivisions.

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
- Coroner's Escrow Fund
- Health Department Special Fund
- School Office Reserve Fund
- Child Abuse Prevention Fund
- Juvenile Female Program Fund
- Performance Bond Trust Fund
- Junior Kane County Board
- Recorder's Rental Surcharge Fund
- Health Care Services Fund
- Payroll Clearing Fund
- Flexible Spending Account Fund
- Domestic Violence Fund
- Death Certificates Fund
- 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 2018 BUDGET HIGHLIGHTS

Overall County Budget Highlights

Kane County Budget - FY2018

Budget Category	2017 Amended Budget	2018 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	84,988,475	83,204,440	(1,784,035)	-2.10%
Special Revenue & Other	190,514,282	206,248,440	15,734,158	8.26%
Total County Budget	\$ 275,502,757	\$ 289,452,880	\$ 13,950,123	5.06%

Major Contributing Factors to Overall Budget Increase

- New Special Revenue Funds converted from Agency or separate checking accounts not previously budgeted
- Increase in Enterprise General Fund budget to complete multi-year projects not completed
- Increase in select Transportation Impact fee budgets
- Increase in Capital Projects budget
- Increase in various Special Revenue Fund reimbursements to the General Fund for services and prior subsidies

Guiding Principles for Revenue

- Increase property tax only to the extent of new construction
- Maximize return on investment without risking principal
- Estimate sales tax and income tax less conservatively than in prior years
- Limit drawdown from Property Tax Freeze Protection Fund to preserve reserves for future use

Salary and Wage Budget

- No pay increase has been budgeted 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
- Requested that Departments & Offices exclude non-union increases

FISCAL YEAR 2018 BUDGET HIGHLIGHTS

Property Tax Levies

Fund	Fund Name	2016 Amended Budget	2017 Amended Budget	Difference 2017 - 2018	2018 Adopted Budget	2018 Proposed Property Tax Levy
001	General Fund	\$ 33,012,567	\$ 33,359,875	\$ 628,413	\$33,988,288	\$ 34,138,288
010	Insurance Liability	\$ 2,982,462	\$ 2,982,462	\$ 72,215	\$ 3,054,677	\$ 3,054,677
110	Illinois Municipal Retirement	\$ 6,796,568	\$ 6,796,568	\$ (380,631)	\$ 6,415,937	\$ 6,415,937
111	FICA/Social Security	\$ 3,433,332	\$ 3,546,024	\$ 230,003	\$ 3,776,027	\$ 3,776,027
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	\$ 54,351,513	\$ 550,000	\$54,901,513	\$ 55,051,513
	Change Over Prior Year	0.0%	0.9%		1.0%	1.3%

- \$550,000 increase from FY17-FY18 is a conservative estimate of the amount of additional property tax revenue that will be generated by new construction and expiring TIF Districts
- Additional \$150,000 also included in the proposed levy to capture the maximum aggregate amount allowable without exceeding the increase in EAV attributable to new construction and expiring TIF districts
- The General Fund property tax levy will be adjusted at the time of the actual tax extension

Debt Service

- Previously existing debt reduced by \$5,535,000
- The FY18 budget meets County debt service requirements according to pre-established debt service schedules
- \$2,690,000 transfer of State income tax revenue to fund Series 2013 bond debt service
- \$3,492,175 transfer of Motor Fuel Tax Revenue to fund Series 2004 MFT bond debt service
- \$879,295 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

FISCAL YEAR 2018 BUDGET HIGHLIGHTS

Health and Dental Budget

- The County continued participation in the Intergovernmental Personnel Benefit Cooperative (IPBC) to reduce risks associated with self-insurance and to minimize cost of health insurance through group purchasing power
- 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 continue to be subsidized by the Health Insurance Reserve
- 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 2018 BUDGET HIGHLIGHTS

General Fund Highlights

General Fund - Revenue by Classification

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Property Taxes	\$ 33,359,875	\$ 33,988,288	\$ 628,413	1.88%
Other Taxes	\$ 24,548,596	\$ 25,211,000	\$ 662,404	2.70%
Licenses and Permits	\$ 696,550	\$ 653,950	\$ (42,600)	-6.12%
Grants	\$ 211,641	\$ 235,150	\$ 23,509	11.11%
Charges for Services	\$ 14,300,068	\$ 12,388,026	\$ (1,912,042)	-13.37%
Fines	\$ 2,965,420	\$ 2,383,470	\$ (581,950)	-19.62%
Reimbursements	\$ 6,253,601	\$ 5,715,826	\$ (537,775)	-8.60%
Interest Revenue	\$ 356,110	\$ 471,243	\$ 115,133	32.33%
Other	\$ 256,138	\$ 253,533	\$ (2,605)	-1.02%
Transfers In	\$ 2,040,476	\$ 1,903,954	\$ (136,522)	-6.69%
Revenue Totals	\$ 84,988,475	\$ 83,204,440	\$ (1,784,035)	-2.10%

- Taxes remain the most significant revenue source for the General Fund
- Property Tax Increase of 1.9% from new construction only
- Decrease in Licenses & Permits combined revenue of 6%
- Decrease in Charges for Services by 13%
- Fine revenue decrease by 20%
- Net overall decrease of 2%

General Fund – Expenses by Classification

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Services	\$ -	\$ (1,904,150)	\$ (1,904,150)	-100.00%
Personnel Services- Salaries & Wages	\$ 52,841,386	\$ 53,279,603	\$ 438,217	0.83%
Personnel Services- Employee Benefits	\$ 10,346,153	\$ 10,325,593	\$ (20,560)	-0.20%
Contractual Services	\$ 10,751,750	\$ 10,061,866	\$ (689,884)	-6.42%
Commodities	\$ 5,120,482	\$ 5,019,557	\$ (100,925)	-1.97%
Contingency and Other	\$ 1,117,907	\$ 1,135,486	\$ 17,579	1.57%
Transfers Out	\$ 4,810,797	\$ 5,286,485	\$ 475,688	9.89%
Expense Totals	\$ 84,988,475	\$ 83,204,440	\$ (1,784,035)	-2.10%

- Services category accounts for budget cuts not allocated to specific line items
- Salary & Wages increased by .8%
- Employee Benefits decreased by .2%
- Decrease in Contractual Services of 6%
- Commodities decreased a net 2%
- Overall decrease is a result of 3.64% across the board budget cuts from the 2017 adopted budget

FISCAL YEAR 2018 BUDGET HIGHLIGHTS

Special Revenue & Other Fund Highlights

Special Revenue - Revenue by Classification

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Property Taxes	\$ 21,704,777	\$ 21,626,364	\$ (78,413)	-0.36%
Other Taxes	\$ 32,232,000	\$ 32,657,000	\$ 425,000	1.32%
Licenses and Permits	\$ 1,530,150	\$ 1,601,683	\$ 71,533	4.67%
Grants	\$ 7,374,459	\$ 6,515,860	\$ (858,599)	-11.64%
Charges for Services	\$ 12,381,902	\$ 12,369,741	\$ (12,161)	-0.10%
Fines	\$ 1,670,625	\$ 1,799,845	\$ 129,220	7.73%
Reimbursements	\$ 18,305,368	\$ 15,928,846	\$ (2,376,522)	-12.98%
Interest Revenue	\$ 842,804	\$ 988,136	\$ 145,332	17.24%
Other	\$ 51,745,682	\$ 51,293,544	\$ (452,138)	-0.87%
Transfers In	\$ 12,382,461	\$ 12,585,601	\$ 203,140	1.64%
Cash on Hand	\$ 30,344,054	\$ 48,881,820	\$ 18,537,766	61.09%
Revenue Totals	\$ 190,514,282	\$ 206,248,440	\$ 15,734,158	8.26%

- Decrease in Property Tax of 0.4% due to shift in IMRF levy
- 1.3% increase in Other Taxes
- Increase in Licenses & Permits of 5%
- Decrease of 12% in Grant revenue
- Charges for Services slightly decreased by .1%
- Increase of 8% in Fines
- Reimbursements decreased 13%
- Increase in anticipated Interest Revenue by 17%
- Other revenue decreased by close to 1%

Special Revenue - Expenses by Classification

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Personnel Services- Salaries & Wages	\$ 19,868,231	\$ 19,759,247	\$ (108,984)	-0.55%
Personnel Services- Employee Benefits	\$ 18,746,874	\$ 18,485,511	\$ (261,363)	-1.39%
Contractual Services	\$ 61,506,089	\$ 64,846,477	\$ 3,340,388	5.43%
Commodities	\$ 3,822,239	\$ 4,067,455	\$ 245,216	6.42%
Capital	\$ 49,310,493	\$ 66,565,360	\$ 17,254,867	34.99%
Debt Service	\$ 7,706,540	\$ 7,802,118	\$ 95,578	1.24%
Contingency and Other	\$ 19,941,676	\$ 15,519,202	\$ (4,422,474)	-22.18%
Transfers Out	\$ 9,612,140	\$ 9,203,070	\$ (409,070)	-4.26%
Expense Totals	\$ 190,514,282	\$ 206,248,440	\$ 15,734,158	8.26%

- Decrease in Salary & Wages of .55%
- Employee Benefits decreased by 1.4%
- Increase of 5.4% in Contractual Services
- Increase of 6.4% in Commodities
- Capital increased 35%
- Debt Service increased 1.2%

FISCAL YEAR 2018 BUDGET HIGHLIGHTS

★ 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.
- Balancing the FY18 budget was especially difficult for the General Fund, and resulted in 3.64% across the board budget cuts for all Departments & Offices from the FY17 Adopted budget.
- Processing the budget remains an open, transparent and collaborative process.
- Initial budget summaries were presented by each Department and Office at the Enhanced Finance & Budget Committee meetings in June, July & August. Detailed budget reports were also provided for review.
- Each Department, Office and Committee member was provided the opportunity to present, collaborate and discuss the FY18 budget during their standing committee meetings in July, August, and September.
- Property tax increases for FY18 were limited to new construction.
- Suggested changes were proposed to the draft budget prior to adoption that included utilizing a greater amount of the Property Tax Freeze Protection Fund in lieu of cutting the Court Services budget. The suggested changes, however, did not receive enough votes to pass and the budget presented for adoption at the November 14th County Board Meeting was adopted in order to maintain reserves for future use.
- In FY17 Kane County also contracted a mandated service study to assist the County Board in making decisions on how to balance future budgets, while maintaining essential services to our citizens.





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Executive Summary

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INTRODUCTION

Financial Policies Governing the Budget Process

The County's budget process is governed by its financial policies and underlying principles. The most important policies and principles consist of the following:

- The budget is to be structurally balanced: one in which recurring revenues equal or exceed recurring expenditures.
- The assumptions used in the annual budget should be consistent with those gleaned from the five year forecast so as to maintain long term structural balance.
- Reserves may only be used to bridge a temporary gap if such use is part of a viable plan that restores and maintains structural balance over the long term.
- Unbudgeted or one-time revenues shall be set aside to fund capital expenditures or reserves, unless otherwise approved by the County Board.
- There shall be a minimum of 3 months' worth of reserves maintained in the General Fund.
- The General Fund contingency account must be set at a minimum of 2% of total General Fund operating expenditures, unless a lesser amount is approved by the County Board.
- The budget process must begin by March 31st and must end by mid November so that the budget may be adopted by November 30th, in order to be in place by the statutory deadline of December 1st.

Issues Addressed During the 2018 Budget Process

The County faced its most difficult challenge in balancing the General Fund budget since the Great Recession. The Fiscal Year 2018 budget process began with a \$5.9 million gap between General Fund revenue and expenditures. This gap was caused by a projected 4.4% decrease in General Fund revenue forecasted and a 2.7% increase in General Fund expenditure budgets submitted. The projected decrease in revenue is attributable to the decline in Income Tax, Personal Property Replacement Tax, General Circuit Division Fees, 10% Bond Fee and Chancery Foreclosure Fee revenues, as well as to a decline in most Fine and Reimbursement revenues. The 2.7% increase in expenditures was primarily due to the step increases for Sheriff's Deputies and Correctional Officers, salary increases requested for the State's Attorney's and Public Defender's offices; merit increases for the Circuit Clerk's Office and Judiciary; increased compensation resulting from additional headcount and/or change in responsibilities in Information Technology, Building Management and the Coroner's Office; the cost of the biennial election taking place in Fiscal Year 2018, and the rising cost of utilities.

The \$5.9 million budget gap was ultimately closed by increasing budgeted revenue by \$1.9 million and reducing budgeted expenditures by \$4 million. The increase in revenue consisted of: 1) a one-time draw down of \$600,000 from the Property Tax Freeze Protection Fund, 2) an increase of \$566,000 of reimbursement revenue from Special Revenue funds for information technology services, 3) increases in estimates totaling \$264,000 for Sales Tax, Income Tax and Property Tax on new construction, 4) the addition of a \$150,000 State Alien Assistance Grant, 5) a one-time reimbursement of \$137,000 from Kane Comm for prior year subsidies, 6) a one-time transfer of \$100,000 from the Coroner's Administration Fund, 7) a \$52,000 increase in investment income, and 8) a \$50,000 increase in inmate telephone service revenue anticipated from a new contract. The County also considered drawing from its reserves to lessen the amount of budget cut required, but ultimately decided against it since it would not result in a long term structurally balanced budget.

The required decrease in budgeted expenditures was achieved through an across-the-board budget cut. The County preferred to view all department and office budgets as being of equal importance and as having equal capacity to absorb a budget cut, rather than to judge the importance and capacity of each individual department and office. The \$4 million decrease in budgeted expenditures was ultimately achieved by setting the 2018 General Fund budget at 96.36% of (or 3.64% below) the 2017 adopted budget, after adjusting for the expense of the biennial election to be held in 2018 as well as additional reimbursements from Special Revenue funds. This particular approach was chosen after considering the following alternatives: a) reducing the budget proportionate to the actual savings achieved in 2016, b) reducing the budget proportionate to the 2016 adopted budget since that was the last budget adopted when budgeted revenue and expenditures were in balance, c) reducing the budget proportionate to the

FY2018 EXECUTIVE SUMMARY

increase in expenditures since 2012, and d) reducing the budget proportionate to the increase in expenditures net revenues since 2012. The across-the-board approach of basing the budget on the 2017 adopted budget was chosen in order to preserve the policy decisions incorporated into the 2017 adopted budget as a result of negotiations with the Judicial Partners (Chief Judge, Court Services, State's Attorney, Public Defender, Circuit Clerk and Sheriff). In the meantime the County engaged an independent consulting firm to conduct a mandated service study in which mandated versus non-mandated services will be identified, as well as peer comparisons provided. Opportunities to enhance revenue and/or reduce expense will also be noted. The County is hopeful that the information gleaned from such a study will guide the County in making more strategic budget cuts in the future.

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 current or forecasted deviations from the trend. The average rate of return used for calculating investment revenue increased from 0.75% to 0.90% as a result of the Treasurer investing more funds in instruments with longer time horizons. Excess reserves were to be used judiciously. Excess IMRF and FICA reserves are planned to be gradually drawn down over time, at the rate of 10% of the remaining excess reserve balance each year, so as to produce a gradually declining temporary revenue stream that will not have a dramatic impact when ending. \$263,000 of the excess reserve in the IMRF Fund and \$105,000 of the excess reserve in the FICA Fund are scheduled to be drawn down in Fiscal Year 2018. \$765,000 of the reserve in the Health Insurance Fund is to be drawn down to subsidize the cost of health and dental insurance that is charged back to the departments and offices, and is expected to be replenished from a portion of excess General Fund revenue over expenditures at yearend.

For the first time since the Great Recession, the County's Sales Tax revenue was budgeted more closely to recent actual sales tax collection and the Use Tax revenue was budgeted more closely to the Illinois Munciple League's use tax forecast. The County mitigated this increased risk by budgeting a yearend transfer of \$500,000 from the General Fund to the Capital Fund contingent upon Sales Tax and Use Tax revenue collections meeting or exceeding their budgeted amounts. In this way, if the Sales and Use Tax revenue collections fail to meet the less conservative budgeted level by \$500,000 or less, there will be no impact on operations.

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 fifth 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.

If the State of Illinois cash flow and/or budget problems affect the County's state revenue collections, the County may draw upon its Emergency Reserve that was established for this purpose. This reserve should be replenished once the cash flow and/or budget impasse is resolved.

The guiding principles for the salary and wage budget included: 1) no increases to headcount unless required to comply with mandated staffing levels; 2) no pay increases for elected officials; and 3) no pay increases for non-union employees, and 4) no wage increases for union employees except for the contractually based step increases for Sheriff's Deputies and Correctional Officers.

Approximately half the increase in the cost of holding the biennial additional election in Fiscal Year 2018 was funded by setting aside a special reserve for this purpose in 2017 and then drawn down in 2018.

The rising cost of health insurance 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. As of January 1, 2016, the County was no longer self-insured and has been paying IPBC a fixed monthly premium sufficient to cover the County's maximum exposure. Each year the County is expected to receive an annual dividend representing the County's share of IPBC's excess revenue over expenditures. IPBC estimates the County will receive a \$516,000 dividend for 2017, which the County plans to apply towards the minimum reserve balance of two months' worth of PPO premiums required to be maintained at IPBC. Even though the County is expected to realize long term savings compared to purchasing

FY2018 EXECUTIVE SUMMARY

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 that was greater than that budgeted for the chargeback to offices and departments. The difference will continue to 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 2018 is \$289,452,880. This represents a 5% net increase from the Fiscal Year 2017 budget reflecting amendments through November 2017. The major contributing factor for this overall increase is the Longmeadow Parkway tollbridge construction.

Major projects in the Fiscal Year 2018 budget include continuing with the construction of Longmeadow Parkway from East of White Chapel to east of Route 31 and from east of IL 25 to IL 62; construction of an extension of Bunker Road to LaFox Road and a new roundabout for the intersection of Bunker and Keslinger; replacement/maintenance of bridges at West County Line Road over Union Ditch #3 and Peplow Over Tributary of Virgil Ditch #3; engineering for the intersection at Bliss/Fabyan/Main, for Dauberman at US 30 and Granart Road, for the Randall & Weld US 20 ramp, and for public transit infrastructure improvements on Randall Road; various other roadway and bridge enhancements; and building improvements associated with the 2018 Capital Improvement Plan.

Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$185 million, compared to \$184 million last year. This 0.5% increase in the operating budget is the net result of a 0.5% increase in employee salaries & wages, a 3.5% increase in contractual services, a 1.6% increase in commodities and a 1.5% increase in that which is classified as contingency and other, offset by a 1% decrease in employee benefits and a \$1.9 million budget cut in services.

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	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Property Taxes	\$ 33,359,875	\$ 33,988,288	\$ 628,413	1.88%
Other Taxes	\$ 24,548,596	\$ 25,211,000	\$ 662,404	2.70%
Licenses and Permits	\$ 696,550	\$ 653,950	\$ (42,600)	-6.12%
Grants	\$ 211,641	\$ 235,150	\$ 23,509	11.11%
Charges for Services	\$ 14,300,068	\$ 12,388,026	\$ (1,912,042)	-13.37%
Fines	\$ 2,965,420	\$ 2,383,470	\$ (581,950)	-19.62%
Reimbursements	\$ 6,253,601	\$ 5,715,826	\$ (537,775)	-8.60%
Interest Revenue	\$ 356,110	\$ 471,243	\$ 115,133	32.33%
Other	\$ 256,138	\$ 253,533	\$ (2,605)	-1.02%
Transfers from Other Funds	\$ 2,040,476	\$ 1,903,954	\$ (136,522)	-6.69%
Total General Fund Revenues	\$84,988,475	\$83,204,440	(\$1,784,035)	-2.10%

FY2018 EXECUTIVE SUMMARY

Taxes remain the most significant revenue source for the County's General Fund. The 1.9% increase in Property Tax revenue reflects the \$550,000 estimated increase in revenue to be collected from new construction, as well as a shift of Property Tax revenue from the IMRF Fund to the General Fund in response to a lesser amount of employer contribution required by IMRF. The aggregate Property Tax levy for the General Fund and Special Revenue Funds has increased by only the \$550,000 estimated to be collected from new construction. There is no aggregate increase in the Property Tax levy on existing property.

The increase in Other Taxes is primarily composed of a 6% increase in Sales Tax and a 29% increase in Use Tax (due to less conservative budgeting) offset by a 9% decrease in Income Tax and a 5% decrease in Personal Property Replacement Tax. The 6% decrease in License & Permit revenue is due to an anticipated decline in Building and Inspection Permit revenue. Grant revenue increased 11% due to an expected increase in the State Alien Assistance Grant.

Charges for Services are budgeted to decrease 13.4%. The major contributing factors are a \$660,000 reduction in General Circuit Fees, a \$471,000 reduction in 10% Bond Fees, a \$250,000 reduction in Chancery Foreclosure Fees, the elimination of \$93,000 of Offtrack Wagering Fees (due to the closing of the only offtrack wagering facility in the County), and the absence of 2017's one time revenue collection of \$396,000 in fee revenue collected from the construction of Com Ed power lines through County property. Decreases in County Court System Fees, State's Attorney's Prosecution Fees, Public Defender Fees, Additional Circuit Division Fees, Drug Diversion Program Fees, and Deferred Prosecution Fees will be offset by increases in Election Fees, Recording Fees, Revenue Tax Stamp Fees and Cable Franchise Fees. Fine revenue is decreasing 19.6% as a result of a \$200,000 decrease in Back Taxes Interest and Penalties, a \$171,000 decrease in Bond Forfeiture Fines, a \$101,000 decrease in State's Attorney's Fines, a \$64,000 decrease in Eviction Fines and a \$50,000 decrease in Traffic Violation Fines.

Reimbursements will decrease about 8.6% as a result of a \$319,000 decrease in Probation Salary Reimbursements, a \$200,000 decrease in Youth Home Reimbursements, and a \$57,000 decrease in MST Therapy 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 as well as the rising interest rates. Other Revenue is down 1% resulting from fewer vehicles to auction.

The 6.7% decrease in Transfer Revenue is primarily the result of \$240,000 less being drawn down from the Property Tax Freeze Protection Fund, the elimination of a \$250,000 transfer from the Judicial Technology Sales Tax Fund, the absence of a one-time reimbursement of \$104,000 from the Circuit Clerk for Information Technology services, the termination of the annual \$60,000 transfer from Animal Control since their internal loan for their building will be paid in full at the end of 2017, and the absence of a one-time rollover of \$234,000 savings by the Judicial Partners that occurred in 2017. These reductions were offset by a \$297,000 biennial transfer from the Special Reserve to partially fund the expense of the biennial election, \$633,000 of additional reimbursements from Special Revenue Funds for Information Technology services, and a new one-time transfer of \$100,000 from the Coroner's Administration Fund in lieu of a budget cut to the Coroner's General Fund operating budget.

General Fund Expenditures

The 2018 General Fund budget totals \$83,204,440, a decrease of 2.1% below the 2017 General Fund amended budget.



FY2018 EXECUTIVE SUMMARY

Below is a table showing General Fund expenditures by classification:

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Personnel Services - Salaries and Wages	\$ 52,841,386	\$ 53,279,603	\$ 438,217	0.83%
Personnel Services - Employee Benefits	\$ 10,346,153	\$ 10,325,593	\$ (20,560)	-0.20%
Contractual Services	\$ 10,751,750	\$ 10,061,866	\$ (689,884)	-6.42%
Services	\$ -	\$ (1,904,150)	\$ (1,904,150)	-100.00%
Commodities	\$ 5,120,482	\$ 5,019,557	\$ (100,925)	-1.97%
Capital	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 1,117,907	\$ 1,135,486	\$ 17,579	1.57%
Transfers To Other Funds	\$ 4,810,797	\$ 5,286,485	\$ 475,688	9.89%
Total General Fund Expenses	\$84,988,475	\$83,204,440	(\$1,784,035)	-2.10%

The overall 0.83% increase in Personnel Services – Salaries & Wages is the net effect of a mix of changes. Significant increases include contractual step increases for the Sheriff’s Deputies and Correctional Officers, a 2.5% wage increase for the State’s Attorney’s and Public Defender’s offices, the classification of election worker expense as wages rather than contractual expense in the County Clerk’s Office compounded by the additional expense of the biennial election, merit increases in the Circuit Clerk’s Office and Judiciary, and increased compensation for additional headcount and/or responsibilities in Information Technology, Building Management and the Coroner’s Office. Notable offsetting decreases include staffing reductions in the Circuit Clerk’s Office, Aurora Election Commission, Recorder’s Office and Supervisor of Assessments Office. There were also budget reductions resulting from personnel changes in the Auditor’s Office, Development and Human Resources. The Coroner’s Office eliminated on call expense by converting to a 24 hour schedule. Court Services and the Sheriff’s Office reduced their budgets for vacancies. The 0.2% net decrease in Personnel Services – Employee Benefits is also the result of budgeting less for vacancies, as well as a shift of employees from more expensive PPO plans to lesser expensive HMO and MERP (Medical Expense Reimbursement Plan) options. These reductions were offset by a budgeted increase of 5% for medical insurance and 15% for dental insurance.

The 6.4% net decrease in contractual services is primarily attributed to the reclassification of election workers from contractors to employees, the elimination of the \$200,000 consulting budget for special Countywide Consulting projects, and the effect of the across-the-board budget cut.

A new classification of “services” was assigned to the unallocated budget cut requirements for the Coroner, Court Services, Public Defender and Sheriff. The classification of “services” was created to reflect the precise statutory authority of the County Board over the budget for elected officials. The unallocated budget cuts classified as “services” may be applied to any of the line items for Salaries and Wages, Employee Benefits or Contractual Services. The total impact of the unallocated budget cuts will be \$1.9 million in reductions to Services line items.

Commodities decreased 2.0% as a result of the effect of the across-the-board budget cut, offset by increases in the utilities budget. Capital remains at zero due to the ongoing effort to budget all capital expenditures for the General Fund in the Capital Fund. Debt Service also remains at zero, since no new debt certificates will be issued. The 1.6% increase in Contingency and Other simply restores the Contingency to a level 3.64% below the 2017 adopted budget. The 9.9% increase in Transfer To Other Funds is primarily attributed to a \$40,000 increase in the subsidy for Court Security, a \$96,000 increase in required transfer of state income tax revenue to fund the Series 2013 Bond debt service, an additional transfer of \$162,000 to the Special Reserve for election equipment, and an additional transfer of \$500,000 to the Capital Fund contingent upon meeting the Sales and Use Tax revenue budgets. These increases are offset by the absence of the \$297,000 biennial transfer to fund the election reserve.

FY2018 EXECUTIVE SUMMARY

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

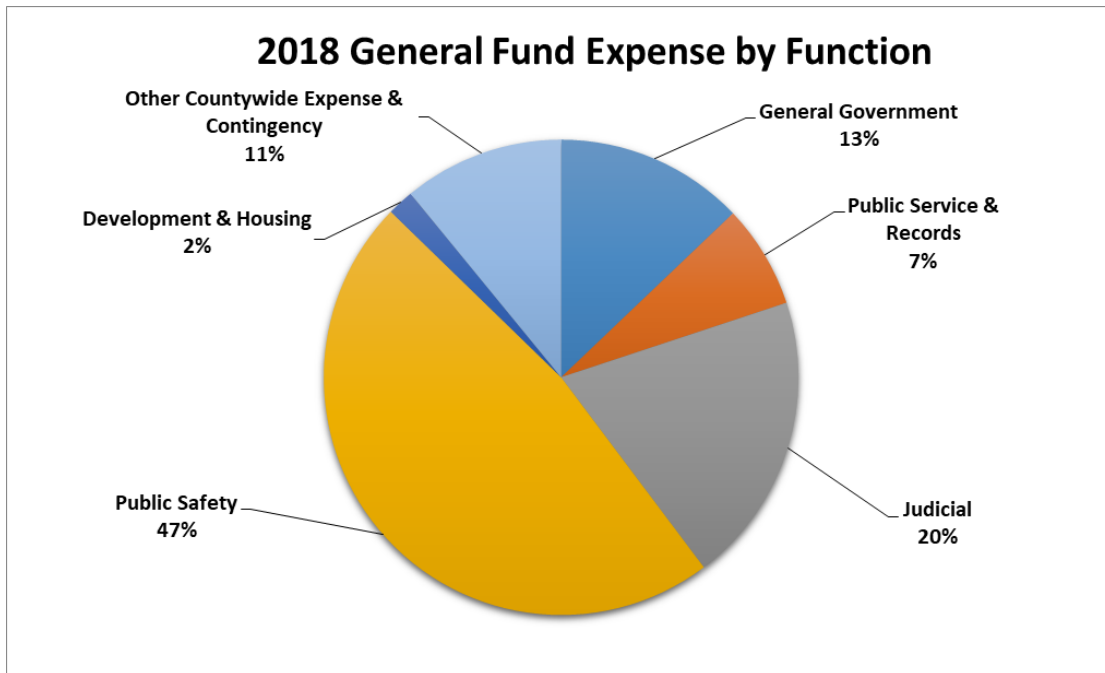
Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
General Government	\$ 11,359,756	\$ 10,718,689	\$ (641,067)	-5.64%
Public Service & Records	\$ 5,624,026	\$ 5,856,725	\$ 232,699	4.14%
Judicial	\$ 17,171,166	\$ 16,488,837	\$ (682,329)	-3.97%
Public Safety	\$ 41,012,008	\$ 39,547,228	\$ (1,464,780)	-3.57%
Development & Housing	\$ 1,546,118	\$ 1,489,964	\$ (56,154)	-3.63%
Debt Service	\$ -	\$ -	\$ -	0.00%
Other Countywide Expense & Contingency	\$ 8,275,401	\$ 9,102,997	\$ 827,596	10.00%
Total General Fund Expenses	\$84,988,475	\$83,204,440	(\$1,784,035)	-2.10%

The following chart explains the changes in each functional area:

General Government	The 5.64% decrease in General Government is primarily the result of the 3.64% across-the-board budget cut based on the 2017 adopted budget, plus the effect of moving the budget for software license expense from the Information Technology Department to the "Other Countywide Expense" department.
Public Service and Records	The 4.14% increase to the Public Service and Records budget is mainly due to there being one more election held in 2018 than there was in 2017. This increase was offset by the 3.64% across-the-board budget cut based on the 2017 adopted budget, as well as the County Clerk's Office having reduced their budget \$162,000 more than had been required.
Judicial	The 3.97% decrease to the Judicial budget reflects the impact of the 3.64% across-the-board budget cut based on the 2017 adopted budget, plus additional expense reductions in the Circuit Clerk's budget related to the transfer of personnel to the Information Technology Department.
Public Safety	The 3.57% decrease in the Public Safety budget is the result of the 3.64% across-the-board budget cut based on the 2017 adopted budget.
Development and Housing	The 3.63% decrease in the Development and Housing function is the result of the 3.64% across-the-board budget cut based on the 2017 adopted budget
Debt Service	Debt Service is unchanged, since there are no new debt certificates.
Other Countywide Expense and Contingency	The 10% increase in Other Countywide Expenses and Contingency can be attributed to the following: reclassification of \$631,000 software license expense budget from the Information Technology department to the Countywide department; a \$40,000 increase in the subsidy for Court Security; a \$96,000 increase in required transfer of state income tax revenue to fund the Series 2013 Bond debt service; an additional transfer of \$162,000 to the Special Reserve for election equipment; a transfer of \$500,000 to the Capital Fund contingent upon meeting the Sales and Use Tax revenue budgets; and a minor increase to the contingency budget in order to restore it to 3.64% below the 2017 adopted budget level. These increases are offset by the absence of the \$297,000 biennial transfer to fund the election reserve; the elimination of the \$200,000 budget for countywide consulting projects; a \$75,000 decrease in Telephone expense; and the absence of miscellaneous transfers that occurred during 2017.

FY2018 EXECUTIVE SUMMARY

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



SPECIAL REVENUE AND OTHER FUNDS

Special Revenue and Other Fund Revenues

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

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Property Taxes	\$ 21,704,777	\$ 21,626,364	\$ (78,413)	-0.36%
Other Taxes	\$ 32,232,000	\$ 32,657,000	\$ 425,000	1.32%
Licenses and Permits	\$ 1,530,150	\$ 1,601,683	\$ 71,533	4.67%
Grants	\$ 7,374,459	\$ 6,515,860	\$ (858,599)	-11.64%
Charges for Services	\$ 12,381,902	\$ 12,369,741	\$ (12,161)	-0.10%
Fines	\$ 1,670,625	\$ 1,799,845	\$ 129,220	7.73%
Reimbursements	\$ 18,305,368	\$ 15,928,846	\$ (2,376,522)	-12.98%
Interest Revenue	\$ 842,804	\$ 988,136	\$ 145,332	17.24%
Other	\$ 51,745,682	\$ 51,293,544	\$ (452,138)	-0.87%
Transfers from Other Funds	\$ 12,382,461	\$ 12,585,601	\$ 203,140	1.64%
Cash On Hand	\$ 30,344,054	\$ 48,881,820	\$ 18,537,766	61.09%
Total Special Revenue and Other Fund Revenues	\$190,514,282	\$206,248,440	\$15,734,158	8.26%

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. The 0.4% reduction in Property Tax revenue is the result of shifting Property Tax revenue from the IMRF Fund to the General

FY2018 EXECUTIVE SUMMARY

Fund in response to a lesser amount of employer contribution required by IMRF. The aggregate Property Tax levy for the General Fund and Special Revenue Funds has increased only \$550,000, which is just enough to capture the Property Tax collected on new construction without increasing the Property Tax levy on existing property.

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The 1.3% increase in Other Taxes can be attributed to a 3.3% increase in the Motor Fuel Local Option Tax and a 100% increase in the Video Gaming Tax.

The 4.7% increase in Licenses and Permits is attributable to a \$22,533 increase in Food, Well and Septic Permit revenue in the Health Department as well as a \$50,000 increase to Oversized Moving Permit revenue in the Transportation Department.

The \$858,599 (11.6%) decrease in Grant revenue is the net result of the following: a \$107,414 increase to the VOCA Grant, the elimination of the \$320,366 SAMHSA Drug Court and \$77,856 Bureau of Justice Assistance Grants, a \$23,682 decrease to the Teen Pregnancy Prevention Grant, a \$17,761 increase to the IDPH Preparedness Grant, the elimination of the \$17,250 IDPH TB Observed Therapy Grant, a \$43,894 decrease to the IDPH IL Tobacco Free Comm Grant, a \$40,157 increase to the IDPH West Nile Virus Prev Grant, the elimination of the \$45,000 Healthy Kids – Fox Valley Grant, a \$50,000 decrease to the Chronic Disease Program Grant, a net increase of \$34,246 to miscellaneous Health Department Grants, a \$36,177 increase to the CDBG Grant, a \$15,641 increase to the HOME Program Grant, the elimination of a \$121,200 Neighborhood Stabilization Grant, a \$271,412 decrease to the Elgin CDBG Grant, and a \$130,000 decrease to the IHDA Abandoned Property Grant.

Charges for Services are expected to be 0.1% lower in 2018. A significant reduction of \$303,542 is expected in Kane Comm's Radio Communication Fees as a result of losing one of its customers. Additional reductions of \$69,000 in Court Automation Fees, \$56,902 in Child Support Annual Admin Fees, \$25,000 in Victim Impact Panel Fees, and \$28,100 in Animal Control Fees are also expected. These reductions will be offset by increases of \$360,000 in Impact Fees, \$40,000 in Recording Fees, \$19,750 in Children's Waiting Room Fees, \$21,000 in GIS Fees, and \$21,000 in Tax Sale in Error Fees.

The 7.7% increase in Fines revenue is caused primarily by a \$211,795 increase in Drug Fines, a \$25,000 increase in Collection Finds, and a \$14,000 increase in Traffic Violation Fines, offset by a \$121,500 decrease in DUI Fines.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have decreased 13% compared to last year. The majority of Reimbursement revenue relates to service reimbursements from federal and state governments collected in the transportation funds. Transportation reimbursements will decrease by \$3,077,538 due to timing of completion of construction projects. This decrease will be offset by a \$475,000 one-time reimbursement from the ETSB to Kane Comm, a newly budgeted \$165,000 reimbursement to the Sheriff's Canteen Fund, and \$60,000 of miscellaneous reimbursements.

The Treasurer expects to increase the average return on investment by 20% (from 0.75% to 0.90%) through continuing to invest in instruments with longer term horizons without risking principal, as well as the rising interest rates. The increase in return on investment is offset by a slight decrease in the amount of available cash that can be invested. The result is a \$145,332 (17.2%) net increase in Interest Revenue expected for Special Revenue Funds.

The \$452,138 (0.9%) decrease in Other Revenue is due to a forecasted \$153,821 decline in Riverboat Proceeds. There is also an expected \$285,724 reduction in health and dental contributions caused by a shift of employees from more expensive PPO plans to lesser expensive HMO and MERP plans, as well as a reduction in the amount budgeted for vacancies. There is also a \$67,296 decrease budgeted for liability insurance recovery, and a \$45,000 decrease in DOJ Equitable Sharing Proceeds and a \$17,000 decrease in Foreclosure Filing Fees. These decreases are offset by an increase of \$74,000 for newly budgeted miscellaneous revenues for the Sheriff's DEF Federal and Local Funds, as well as an additional \$26,000 in donations budgeted for the Child Advocacy Advisory Board.

The net increase in Transfer revenue of \$203,140 (1.6%) is the net result of many variances. The most notable changes consist of a \$500,000 increase in the transfer from the General Fund to the Capital Fund that is contingent upon the General Fund meeting its Sales and Use Tax revenue budgets. This increase is offset by the absence of the

FY2018 EXECUTIVE SUMMARY

one-time transfer of \$228,000 from the RTA Sales Tax Contingency Fund to the Public Safety Sales Tax Fund and the termination of the \$93,458 transfer from Animal Control to the Capital Fund, since the Animal Control Fund has paid off its loan from the Capital Fund.

The overall use of Cash on Hand in 2018 will increase by \$18,537,766 (61.1%) compared to 2017. The accumulation of Cash on Hand occurs when more revenue was collected or less expenditures were incurred than had been budgeted in previous years, or when funds are deliberately reserved for a future purpose. Major contributing factors consist of the following increase in usages: \$21,507,767 for transportation construction projects; \$665,516 for facility capital improvements; \$265,788 for Riverboat Grants; \$178,044 for Health Department programs; \$105,039 for GIS projects; \$104,055 for the Coroner's Office operation; \$91,425 for State's Attorney's programs; and \$23,528 for the County Clerk's Office operation. These increases in usage will be offset by the following decreases: \$1,633,471 less for Court Case Management Implementation; \$1,018,999 less for the Circuit Clerk's Office operation; \$603,307 less for Public Safety Sales Tax capital projects; \$250,000 less drawn from the Property Tax Freeze Protection Fund; \$234,756 less for Development programs; a net decrease of \$162,600 drawn from the Special Reserve; \$145,000 less drawn from the excess FICA reserve; \$136,482 less required to fund Court Services programs; \$120,284 less subsidy required from the Health Insurance Reserve; \$54,968 less to fund the Recorder's Office operation; and \$53,004 less required to meet Animal Control obligations.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$206,248,440. This represents an 8.3% increase over the 2017 amended budget.

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

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
Personnel Services - Salaries and Wages	\$ 19,868,231	\$ 19,759,247	\$ (108,984)	-0.55%
Personnel Services - Employee Benefits	\$ 18,746,874	\$ 18,485,511	\$ (261,363)	-1.39%
Contractual Services	\$ 61,506,089	\$ 64,846,477	\$ 3,340,388	5.43%
Commodities	\$ 3,822,239	\$ 4,067,455	\$ 245,216	6.42%
Capital	\$ 49,310,493	\$ 66,565,360	\$ 17,254,867	34.99%
Debt Service	\$ 7,706,540	\$ 7,802,118	\$ 95,578	1.24%
Contingency and Other	\$ 19,941,676	\$ 15,519,202	\$ (4,422,474)	-22.18%
Transfers To Other Funds	\$ 9,612,140	\$ 9,203,070	\$ (409,070)	-4.26%
Total Special Revenue and Other Fund Exp	\$190,514,282	\$206,248,440	\$15,734,158	8.26%

Personnel Services-Salaries & Wages decreased \$108,984 (0.6%). This decrease was primarily driven by the significant reduction in headcount in the Circuit Clerk's Court Automation and Document Storage Funds. There were also less significant reductions in the Judicial Technology Fund, Animal Control Fund, County Clerk, Court Services, Human Resources, and Kane Comm. These decreases were offset by a headcount increase in GIS, an overtime increase for Court Security, grant funded increases in the Health Department and Development programs, and wage increases for the State's Attorney's and Veteran's Commission employees.

Personnel Services – Employee Benefits decreased \$261,363 (1.4%) primarily reflecting the decrease in required IMRF employer contributions. The required employer contribution was reduced from 9.97% to 9.48% for the IMRF regular plan and from 20.94% to 19.53% for the SLEP plan.

Contractual Services increased \$3,340,388 (5.4%) compared to 2017. Major increases include \$3,600,000 more for Bridge Repairs and \$1,662,872 more for engineering services for the Division of Transportation, and \$400,000 for the Settler's Hill Golf Course Youth Learning and Practice Center. These increases were offset by the following significant decreases: \$471,621 less for Healthcare Insurance premiums; \$359,716 less for Court Automation

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consulting and computer maintenance; \$290,704 less for the Elgin CBDG program; \$284,047 less for Court Document Storage computer maintenance & equipment; \$275,000 less for Adult Drug Court residential treatment; \$196,750 less for Probation Services software licensing cost; \$186,596 less for Blighted Structure Demolition; \$86,400 less for the Neighborhood Stabilization Program; \$81,000 less for Cost Share Drainage Program special studies; \$53,000 less for the Fit For Kids program; and \$50,000 less for Stormwater Management.

The \$245,216 (6.4%) increase in Commodities is primarily the result of a \$314,878 increase in utilities expense for intersection lighting and \$165,000 for a newly budgeted expense related to Canteen Commission revenue, offset by a \$225,600 decrease in rock salt expense for County highways.

The \$17,254,867 (35%) increase in capital is primarily driven by an \$18,467,802 increase in highway construction projects and a \$764,974 increase in building improvements offset by a \$1,221,457 decrease in computer software for the Court Case Management System, a \$500,000 decrease for Sheriff's Office vehicles, \$194,000 less for Cost Share Drainage projects, and \$60,000 less for County Automation software.

Debt Service decreased \$95,578 (1.2%) as planned according to the debt service schedule.

The \$4,422,474 (22.2%) decrease in Contingency and Other is the result of adding less to the Special Revenue fund balances in 2018 than had been added in 2017. This is primarily due to reserving \$4,884,400 less proceeds from the Longmeadow Bond issue than originally planned and not reserving the \$297,000 for the biennial election in the Special Reserve Fund as had been done the previous year. These decreases in the amounts reserved were offset by the following increases: \$162,000 for election equipment in the Special Reserve Fund; \$59,794 in the Vital Records Fund; \$53,855 in the Kane Comm Fund; and an additional \$500,000 in the Capital Fund contingent upon the General Fund meeting its budget for Sales and Use Tax revenue.

The \$409,070 (4.3%) reduction in Transfers is the result of several variances. Significant increases in Transfer amounts include: the drawdown of the \$297,000 reserved in 2017 for the biennial election; a new transfer of \$267,396 from the County Highway Fund to reimburse services provided by the Information Technology Department; an increase of \$184,475 in internal Riverboat grant transfers; a transfer of \$168,484 from Kane Comm to reimburse the General Fund for prior year subsidies; and a new \$100,000 transfer from the Coroner's Administration Fund to subsidize the Coroner's General Fund operational expense. These increases were offset by the following significant decreases: the elimination of the one-time \$250,000 transfer from the Judicial Technology Fund to support Public Safety; a \$240,000 reduction in the planned drawdown of the Property Tax Freeze Protection Fund; the elimination of the one-time \$228,000 transfer from the RTA Sales Tax Contingency Fund for the replacement of Kane Comm communication equipment; a \$56,596 reduction for blighted structure demolition; a \$34,214 reduction in support from the Enterprise Surcharge Fund for Environmental Prosecution; and the elimination of the annual \$153,273 debt service transfer from Animal Control. (The loans from the General Fund and the Capital Fund to Animal Control for their building was paid off at the end of 2017.) In addition, the drawdown of the \$234,000 of Judicial Partner savings reserved in 2016 for expenses in 2017 was not repeated in 2018, nor was the carryover of \$225,600 of unspent funds from 2016 to 2017 repeated in 2018.

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

Description	2017 Amended Budget	2018 Adopted Budget	Difference	% Change 2017-2018
General Government	\$ 71,296,088	\$ 71,456,915	\$ 160,827	0.23%
Public Service & Records	\$ 1,688,087	\$ 1,721,447	\$ 33,360	1.98%
Judicial	\$ 12,117,003	\$ 9,493,379	\$ (2,623,624)	-21.65%
Public Safety	\$ 11,253,267	\$ 10,604,795	\$ (648,472)	-5.76%
Highways and Streets	\$ 67,857,782	\$ 87,055,511	\$ 19,197,729	28.29%
Health and Welfare	\$ 6,640,754	\$ 6,723,577	\$ 82,823	1.25%
Environment and Conservation	\$ 6,934,442	\$ 6,729,623	\$ (204,819)	-2.95%
Development & Housing	\$ 4,479,558	\$ 4,268,284	\$ (211,274)	-4.72%
Debt Service	\$ 7,736,505	\$ 7,841,244	\$ 104,739	1.35%
Other Countywide Expense	\$ 510,796	\$ 353,665	\$ (157,131)	-30.76%
Total Special Revenue and Other Fund Exp	\$190,514,282	\$206,248,440	\$15,734,158	8.26%

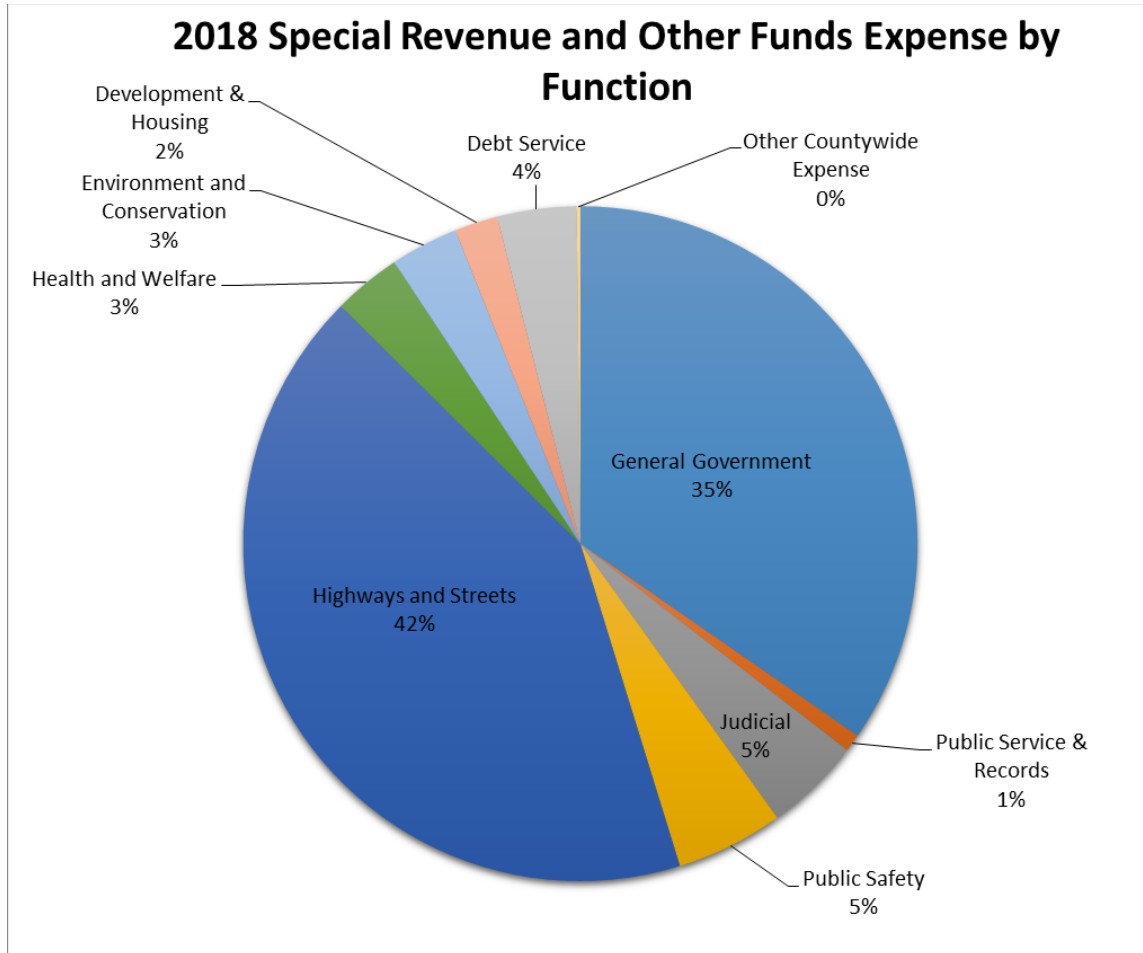
FY2018 EXECUTIVE SUMMARY

The following chart explains the changes in each functional area:

General Government	General Government increased 0.2% because of the following increases: \$1,209,000 more for facility improvements, \$130,000 more for GIS projects, \$122,000 more for internal Riverboat grants, \$66,000 more of FICA expense, and \$52,000 more of Insurance Liability expense. These increases were offset by a \$432,000 decrease in Health Insurance expense, a \$382,000 decrease in IMRF expense, \$298,000 less drawn from the Special Reserve, \$240,000 less drawn from the Property Tax Freeze Protection Fund and \$50,000 less expense in the County Automation Fund.
Public Service and Records	Public Service and Records increased 2% primarily because of the shift of \$25,000 of personnel expense from the County Clerk's Office in the General Fund to the Vital Records Automation Fund and the first time a transfer from the Tax Sale In Error Fund was budgeted (\$21,000). These increases were offset by a \$13,000 decrease in capital expenses in the Recorder's Automation Fund.
Judicial	The 21.6% decrease in Judicial can be attributed to the \$1,635,000 decrease in Judicial Technology expenditures related to the purchase and implementation of the Court Case Management System. There was also a significant decrease of \$1,126,000 in the Circuit Clerk's Court Automation, Document Storage, Child Support and Admin funds. These decreases were offset by a \$132,000 increase in the State's Attorney's Funds.
Public Safety	The 5.8% decrease in Public Safety is the net result of a \$603,000 reduction in Public Safety Sales Tax capital projects, a \$580,000 reduction in Court Services, and a \$101,000 reduction in Animal Control expenditures (related to the payoff of its interfund loans in 2017). These reductions were offset by the addition of \$292,000 of Sheriff's Office expenses (related to the conversion of agency funds to special revenue funds), a \$225,000 increase in Kane Comm expenditures, and a \$100,000 transfer from the Coroner's Administration Fund to support the Coroner's General Fund operations in lieu of accepting a budget cut.
Highways and Streets	The 28% increase in Highways and Streets can be attributed to the Longmeadow Parkway and Bridge Corridor engineering and construction as well as bridge maintenance.
Health and Welfare	The 1.2% increase in Health and Welfare reflects the corresponding increase in grant revenue.
Environment and Conservation	The 3% decrease in Environment and Conservation can be attributed to the \$285,000 decrease in Cost Share Drainage and \$62,000 decrease in Stormwater Management projects, offset by a \$141,000 increase in the Enterprise General and Enterprise Surcharge fund expenses related to the Settlers Hill Golf Course Youth Learning and Practice Center.
Development and Housing	The 4.7% decrease in Development and Housing is the result of the following decreases: \$271,000 less to the Elgin CDBG program, \$186,000 less to the Blighted Structure Demolition program, and \$86,000 less to the Neighborhood Stabilization program. These decreases were offset by the following increases: \$265,000 more for the Mill Creek Special Service Area, \$36,000 more for the Community Development Block program, \$21,000 more for the HOME program, and \$8,000 more for the OCR & Recovery Act programs.
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 1.4% increase in Debt Service by function is in accordance with the debt service schedule.
Other Countywide Expense	The 30% reduction in Other Countywide Expense is the net result of the elimination of the RTA Sales Tax Contingency Fund with its prior year transfer of \$228,000 and the \$65,000 increase in Information Technology Web Technical Services.

FY2018 EXECUTIVE SUMMARY

Below is a graph illustrating the percentage of Special Revenue and Other Funds budget spent on each functional area. Highways and Streets continues to be allocated the largest portion of available resources followed by General Government, Judicial and Public Safety.



CONCLUSION

The preparation of the budget is an open, transparent and collaborative effort involving all County Board members, Elected Officials, Department Heads and departmental support staff within the County. The budget was reviewed in line-item detail by the Finance Department, and was made available to all County Board members and to the general public on the Finance Department website. The budget was also presented in summary form in public meetings to the Enhanced Finance and Budget Committee, the Finance Committee, the Executive Committee and the Committee of the Whole with opportunities for public comment at every meeting. The finished budget was placed on public display by the statutory deadline of October 27, 2017, and was adopted by the County Board on November 14, 2017. (No Truth-in-Taxation Hearing was required since the property tax levy increase was limited to that of only the additional property tax levied on new construction.) The budget may be amended via resolution with approval by the appropriate standing committee, Finance Committee, Executive Committee and County Board. Due to the nature of the across-the-board budget cut for 2018, it is likely that there will be further budget adjustments based on the outcome of the Mandated Service Study contracted by the 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

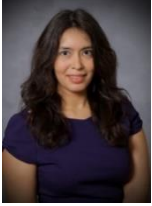
Term Expires: 11/30/2020

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, Legal Affairs & Claims, Enhanced Finance & Budget Committee

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, Jobs, Public Service

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, County Development, Community Development Commission, Energy & Environmental, Agriculture

County Board District 3



Don Ishmael

E-Mail: ishmael@kanecoboard.org

Office: (630)444-1203

Term Expires: 11/30/2018

Kane County Committees

Public Health, County Board, Committee of the Whole, Agriculture, Public Service

County Board District 4



Angela C. Thomas

E-Mail: athomas@kanecoboard.org

Office: (630)444-1204

Through: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Jobs, Legislative, Public Health, Community Development Commission

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, Transportation, Labor Management, Liquor Control Commission, County Board, Committee of the Whole, Workforce Development Board, Administration, Judicial & Public Safety, Finance & Budget, County Development, Riverboat Grant, Stormwater Management Planning Committee, Enhanced Finance & Budget Committee

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, Administration, Executive, County Development, Transportation

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, Legislative, Stormwater Management Planning Committee

County Board District 8



Barbara Hernandez

E-Mail: bhernandez@kanecoboard.org

Office: (630)444-1208

Through: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Energy and Environmental, Jobs, Legislative, Public Health, Community Development Commission, Executive, Riverboat Grant, Stormwater Management Planning Committee

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, Transportation, Judicial & Public Safety, Human Services, Public Health, Liquor Control Commission

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, Judicial & Public Safety, Riverboat Grant, Judicial/Public Safety Strategic Planning & Technology Commission, Forest Preserve, Enhanced Finance & Budget Committee, Kane County Mental Health Council

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

County Board District 12



John J. Hoscheit

E-Mail: jh@hmcpc.com

Home: (630)377-6249

Office: (630)444-1212

Work: (630) 513-8700

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, enhanced Finance & Budget Committee

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, Committee of the Whole, Public Service, Jobs, Legislative

County Board District 14



Mark Davoust

E-Mail: mdavoust@kanecoboard.org
Office: (630)444-1214
Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Energy and Environmental, Jobs

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, Legislative, Public Service

County Board District 16



Michael Kenyon

E-Mail: mkenyon@kanecoboard.org
Office: (630)444-1216
Work: (847) 741-1818
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
Work: (847)605-0108
Term Expires: 11/30/2018

Kane County Committees

Riverboat Grant, County Board, Committee of the Whole, Administration, Executive, Finance & Budget, Public Health, Liquor Control Commission, Energy and Environmental, Human Services, Legislative, Stormwater Management Planning Committee, Enhanced Finance & Budget Committee

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, County Development, Labor Management, Administration, Enhanced Finance & Budget Committee

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, Finance & Budget, Labor Management, Stormwater Management Planning Committee, Enhanced Finance & Budget Committee

County Board District 20



Penny Wegman

E-Mail: pwegman@kanecoboard.org
Office: (630)444-1220
Through: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Executive, Finance and Budget, Energy & Environmental, Legislative, Public Service, Enhanced Finance & Budget Committee, Community Development Commission

COUNTY BOARD MEMBERS

County Board District 21



Rebecca Gillam

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, Judicial & Public Safety, Judicial/Public Safety Strategic Planning Commission

County Board District 22



Douglas Scheflow

E-Mail: dscheflow@kanecoboard.org
Office: (630)444-1222
Work: (847)695-2800
Cell: (847)732-7369
Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Human Services, Administration, Executive, Finance & Budget, Public Service, Liquor Control Commission, Enhanced Finance & Budget Committee, Judicial/Public Safety Strategic Planning & Technology Commission

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, County Development, Transportation

County Board District 24



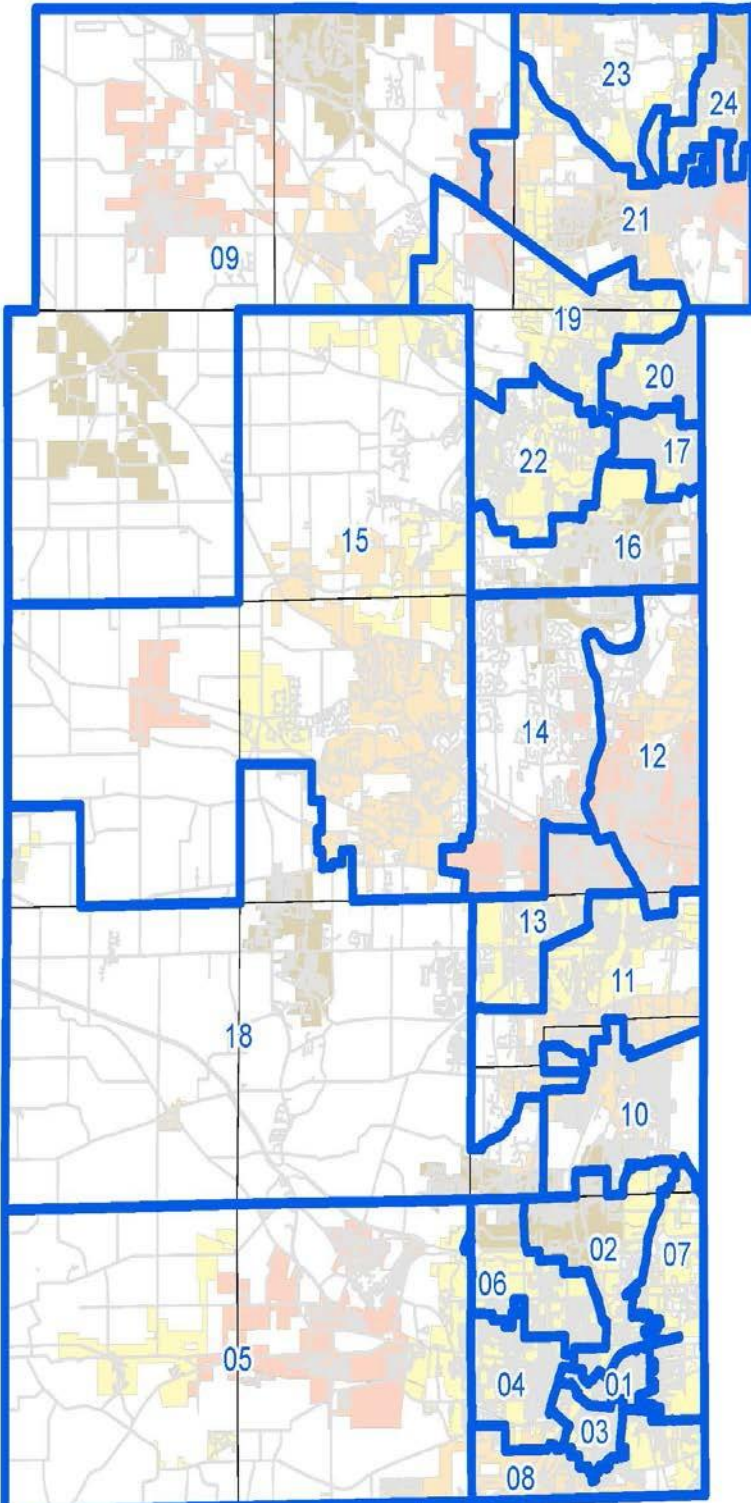
Jarett Sanchez

E-Mail: jsanchez@kanecoboard.org
Office: (630)444-1224
Through: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Transportation, Community Development Commission, Energy & Environmental, Public Health, Agriculture

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	Angela C. Thomas
5	Bill Lenert
6	Brian Dahl
7	Monica Silva
8	Barbara Hernandez
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	Penny Wegman
21	Rebecca Gillam
22	Douglas Scheflow
23	Maggie Auger
24	Jarett Sanchez

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
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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
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Email: kanesheriff@co.kane.il.us



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719 S. Batavia Ave Bldg. B
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Fax: 630-232-5866

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Joseph H. McMahon
State's Attorney
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St. Charles, IL 60175
Phone: 630-232-3500
Fax: 630-232-6508

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Rob Russell
Coroner
719 S. Batavia Ave Bldg. E
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Email: russellrob@co.kane.il.us



David J. Rickert
Treasurer
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Geneva, IL 60134
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Sandy Wegman
Recorder
719 S. Batavia Ave Bldg. C
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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

Mike Davis, 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 C. 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
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Facilities & Building Management

Don Biggs
Executive Director

719 S. Batavia Ave Bldg. A
Geneva, IL 60134
Phone: 630-208-5175
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Email: biggsdon@co.kane.il.us

KANE COUNTY DEPARTMENTS

Finance Department



Joseph Onzick, CFO
Executive Director
719 S. Batavia Ave Bldg. A
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GIS Technologies

Thomas Nicoski

Director

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Human Resource Management



Sylvia Wetzel
Executive Director
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Information Technologies



Roger Fahnestock
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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
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Law Library



Halle Cox
Director
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Email: coxhalle@co.kane.il.us

KANE COUNTY DEPARTMENTS

Merit Commission

Elmer Weber

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

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Fax: 630-208-5107

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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

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Geneva, IL 60134

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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

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Geneva, IL 60134

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Public Defender



Kelli Childress

Public Defender

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Veterans Assistance Commission



Jacob A. Zimmerman

Superintendent

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Public Health



Barb Jeffers, MPH

Executive Director

1240 N. Highland

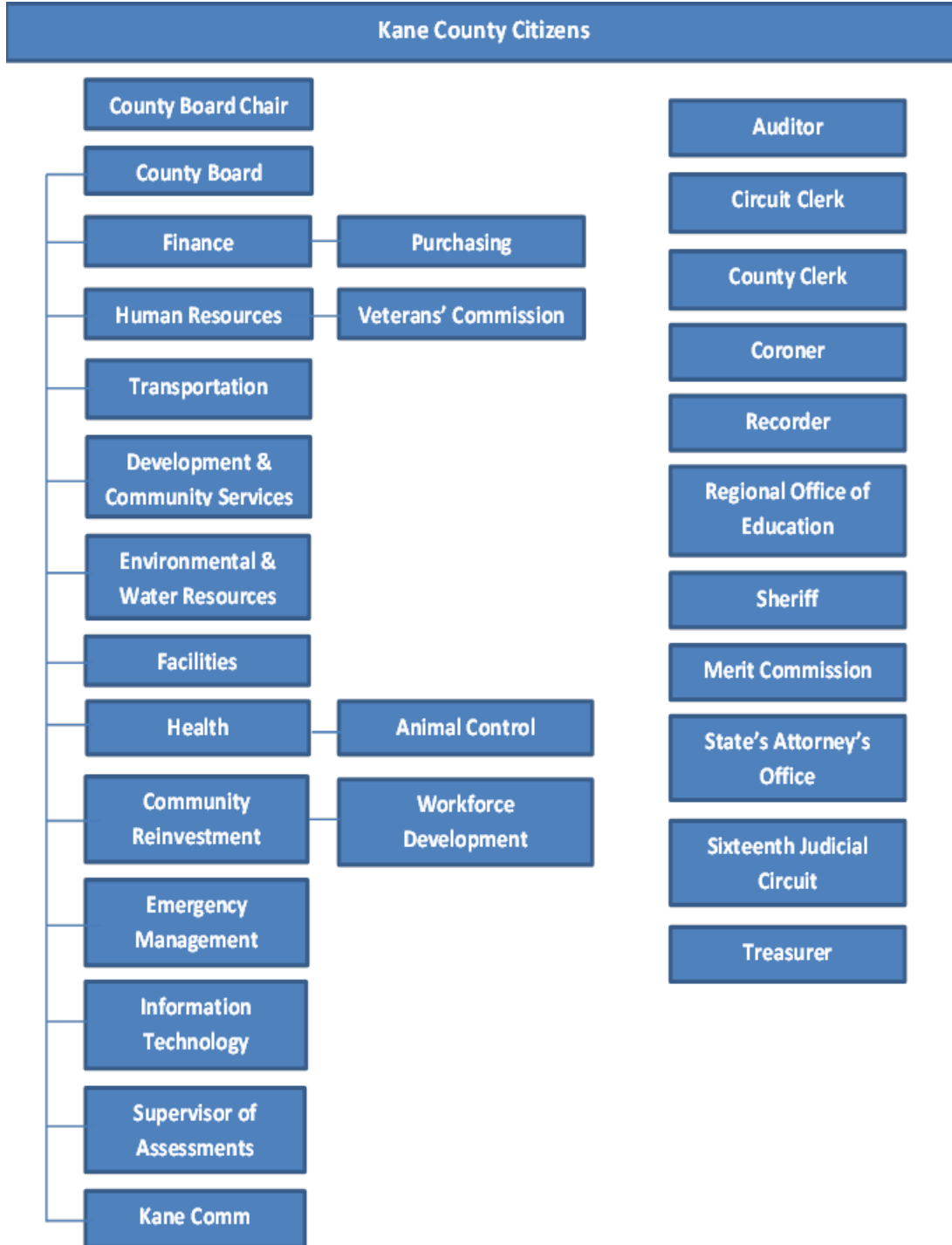
Aurora, IL 60506

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, 2016

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Kane County, Illinois for its Annual Budget for the fiscal year beginning December 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 17 - 313

ADOPTING THE FISCAL YEAR 2018 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 "Fiscal Year 2018 DRAFT Budget (as of 10.04.17)" and as amended by Resolution #17-311 for all corporate purposes for the fiscal period beginning December 1, 2017 and ending November 30, 2018; 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 14, 2017.

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, 16-260, 16-355, 16-392, 17-30, 17-281

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.

KANE COUNTY FINANCIAL POLICIES

f) Earmarked Funds

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

g) Enterprise Funds

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

h) Departmental Personnel Levels

It shall be the intent of the County to control personnel levels on a departmental level. Any increase in personnel levels within a County department must be approved by the standing committee to which the department 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.

KANE COUNTY FINANCIAL POLICIES

l) Amendments to the Budget Ordinance

It shall be the intent of the County to adopt amendments to the Budget Ordinance as deemed necessary by the County Board. All requested budget amendments must be brought to the Finance/Budget Committee for approval.

m) Budgetary Transfers

It shall be the intent of the County to approve budgetary transfers under the discretion of the County Board on a case-by-case basis. The department requesting the budgetary transfer must identify the sources and uses of funds. Budgetary transfers between the following line item categories may only be made if approved by the County Board: personnel to/from non-personnel and capital to/from operating.

n) Interfund Loans

It shall be the intent of the County to have all interfund loans reported to the Finance/Budget Committee on a monthly basis. It is not the intent of the County to charge interest on interfund loans.

o) Budget Overage Policy

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

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

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

KANE COUNTY FINANCIAL POLICIES

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

KANE COUNTY FINANCIAL POLICIES

budget. If one or more of these conditions are met, the Emergency Reserve Fund may be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board.

h) **Property Tax Freeze Protection Fund**

It shall be the intent of the County to establish a Property Tax Freeze Protection Fund in which funds may be set aside to be drawn upon in the future in lieu of a property tax levy increase. The Property Tax Freeze Protection Fund may only be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board through the normal budgeting and appropriations process.

3. Accounting, Auditing & Financial Reporting Policies

a) It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed monthly. The general ledger will be closed by the Finance department no later than 30 days after month end. The books shall remain open 60 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

KANE COUNTY FINANCIAL POLICIES

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 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:

KANE COUNTY FINANCIAL POLICIES

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.XXXXXX	E.g., Machinery & Equipment	Y/N- Did you include this item in your budget request?	Y/N- Are funds available in the specific line item?	If not in the specified line item, list line item and line item description where funds are available

- 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.

- i) It is the intent of the County to comply with the modified accrual basis of accounting, in which revenues are recorded when they are both measurable and available. In general, revenues are considered available if they are collected within 60 days of the fiscal year end. However, in order to avoid wide fluctuations in revenue from year to year as a result of timing of revenue collections from the State of Illinois, in the case of salary reimbursements from the State of Illinois, the full amount of the salary reimbursement receivable may be recorded as revenue in the fiscal period in which the salary expense was incurred without regard to when the revenue is actually collected. However, the revenue accrual must be reversed no later than November 30th of the following fiscal year.

4. Revenue & Collection Policies

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

- b) It shall be the intent of the County to have the Finance department present an analysis of all user fees by program, department, and fund. The analysis shall include a comparison of program and department fee structures, including specific dates of fee increases and related cost. The Finance department shall make recommendations to the subcommittee for each program on potential

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

- c) It shall be the intent of the County to deposit all funds collected 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.

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.

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- 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 Statues will take precedence except where this policy is more restrictive wherein this policy will take precedence.
- b) Availability
A copy of this policy shall be made available to the public, upon request, in the Treasurer's office during normal business hours. The county board on an annual basis shall review this investment policy.
- c) Objectives
The Purpose of this Investment Policy of Kane County is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of Kane County. The specific objectives of this investment policy will be as follows:
 - 1. Safety of principal.
 - 2. Diversity of investments to avoid unreasonable risks.
 - 3. The portfolio shall remain sufficiently liquid to meet all operating costs, which may be reasonably anticipated.
 - 4. The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Kane County Treasurer, which includes whether or not Kane County will require collateralization of any deposits.
 - 5. In maintaining its investment portfolio, Kane County shall avoid any transaction that might impair public confidence in the Kane County Government.

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6. Kane County may give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
7. All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
8. All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois Compiled Statues.

d) Responsibility

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

e) Prudence

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

f) Accounting

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

g) Availability of Funds

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

h) Financial Institutions

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

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

1. All financial institutions having any type of financial relationships: deposits, investment, loans, etc. are required to provide a complete and

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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,

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which he deposits in a depository so designated while such funds and moneys are so deposited.

j) Collateral

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

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

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

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

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

Kane County 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

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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 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.

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- 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 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.

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- 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*

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as commutation mileage. Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

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

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:*

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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 conference rate, if a conference 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. Non seminar/conference lodging rates are reimbursable up to the GSA CONSUS per diem lodging rate applicable to the location plus 20%. GSA CONSUS per diem rates are available at www.gsa.gov and a printout of the applicable per diem rate page should be submitted with the PEV.

e. Other allowed and disallowed expenses:

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

Local Travel

2) Permitted Rates:

a. Transportation:

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

b. Meals:

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Meal cost reimbursement must not exceed the per diem for the meal and will be reduced for meals included in registration fees. Employees traveling locally on County business will not be reimbursed for meal cost unless reimbursement is required by an applicable collective bargaining agreement or the elected official/department head agrees (as indicated by their approval of the request) that the circumstances related to the travel (such as time limitations or conditions) prevented the employees from providing the meal they normally would have provided for themselves at their workplace. Exceptions for grant funded programs, collective bargaining agreements and other special circumstances require the approval of the elected official or department head.

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 department head approval.

e. Other allowed and disallowed 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.

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4. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within sixty (60) 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-

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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.

6) Required County Board Approval:

a. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals and lodging of County Board members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.

b. In accordance with the Travel Expense Control Act, all reimbursements for travel, meals and lodging that exceed the maximum amounts allowed under this policy – including those incurred or approved by an elected official – must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Standing Committee to which the department head or elected official makes reports, the Finance Committee, and the Executive Committee before submission to the County Board for approval.

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

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

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

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

b) Grant Administration

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

The Finance Department shall be responsible for facilitating County-wide compliance with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (UGG) issued in December 2013 by the US Office of Management and Budget (OMB). It is the intent of the County that these requirements shall apply to all grants administered by the County. Such requirements should be incorporated into the County's financial policies, procurement ordinance and ethics ordinance as appropriate. In order to fulfill this responsibility, the Finance Department must be provided with copies of all grant agreements prior to acceptance, along with a plan for how the revenue and expenditures will be accounted for. All transactions involving grants must be recorded in the County's financial system in the appropriate fund: General

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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.

KANE COUNTY FINANCIAL POLICIES

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% even if the reimbursement of indirect cost does reduce the reimbursement for direct cost that otherwise would have been received.

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

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

c) *Petty Cash Accounts*

Petty cash funds in amounts not to exceed \$500 have been established to handle reimbursements for incidental departmental expenses or significant volumes of recurring expenditures. A cash box is used for incidental expenses and 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,

KANE COUNTY FINANCIAL POLICIES

“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
 - 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

KANE COUNTY FINANCIAL POLICIES

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.

14. Lump Sum Distribution Policy

- a) For the purpose of this policy, lump sum distributions are defined as compensation to employees that are in addition to their base wage or salary and in addition to that which is required by collective bargaining agreements (e.g. “specialty pay” or payouts of unused benefit time), by the Department of Labor (e.g. overtime), by the Kane County Code (e.g. per diem) and by the Kane County Employee Handbook (e.g. termination pay).
- b) It shall be the intent of the County for each lump sum distribution request to include a description of the purpose of the lump sum distribution, and that the description will be entered into the payroll system so as to be available for reporting purposes. Therefore it is required of all department heads and requested of elected officials to provide such a description when submitting lump sum distribution requests.
- c) It shall be the intent of the County for all lump sum distributions to be reported on a monthly basis in detail (date of payment, recipient of payment, description of payment, and amount of payment) by the Department of Human Resource Management to the Human Services Committee.

KANE COUNTY FINANCIAL POLICIES

- d) It shall be the intent of the County for all lump sum distributions to be posted to a General Ledger account that is separate from the “salaries and wages” account (i.e. “lump sum distribution”) with the exception of retroactive base salary and wage adjustments.

- e) It shall be the intent of the County for all lump sum distributions to be processed through the Payroll System, to be included as a line item on the employee’s biweekly paycheck and to be paid in the same manner as the employee’s biweekly paycheck is normally paid.





Financial & Department Summary Tables

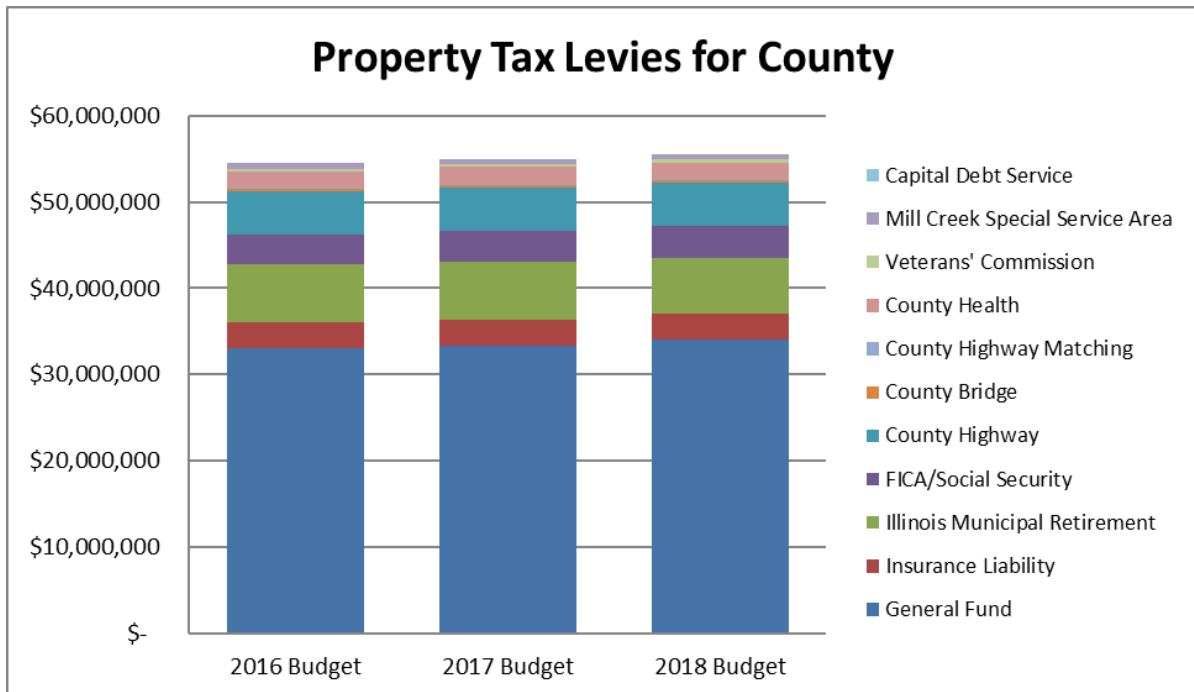
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SCHEDULE OF REQUESTED LEVIES

Fund	Fund Name	2016 Budget	2017 Budget	2018 Budget
000	General Fund	\$ 33,012,567	\$ 33,359,875	\$ 33,988,288
010	Insurance Liability	\$ 2,982,462	\$ 2,982,462	\$ 3,054,677
110	Illinois Municipal Retirement	\$ 6,796,568	\$ 6,796,568	\$ 6,415,937
111	FICA/Social Security	\$ 3,433,332	\$ 3,546,024	\$ 3,776,027
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	\$ 55,031,013	\$ 55,581,013
	Change Over Prior Year	0.0%	0.8%	1.0%



Note: The years shown in both the schedule and the graph represent the budget year. The County receives tax dollars a year in arrears. Therefore, the 2017 extension will be budgeted and collected by the County in 2018.

PROJECTED FUND BALANCE

November 30, 2017

Fund	Description	FY17 Actual BOY Fund Balance	FY17 Projected Change in Fund Balance	FY17 Projected EOY Fund Balance	FY18 Budgeted Revenue	FY18 Budgeted Expenses	FY18 Budgeted Transfers From Other Funds	FY18 Budgeted Transfers To Other Funds	FY18 Projected EOY Fund Balance
001	General Fund	\$ 50,746,814	\$ (494,872)	\$ 50,251,942	\$ 81,300,486	\$ 77,917,955	\$ 1,903,954	\$ 5,286,485	\$ 50,251,942
010	Insurance Liability	\$ 6,012,937	\$ (664,119)	\$ 5,348,818	\$ 3,273,232	\$ 3,274,250	\$ 1,018	\$ -	\$ 5,348,818
100	County Automation	\$ 58,589	\$ (52,381)	\$ 6,208	\$ 6,834	\$ -	\$ -	\$ -	\$ 13,042
101	Geographic Information Systems	\$ 2,386,004	\$ (530,286)	\$ 1,855,719	\$ 1,349,400	\$ 2,029,923	\$ -	\$ 42,304	\$ 1,132,892
110	Illinois Municipal Retirement	\$ 5,793,491	\$ (250,462)	\$ 5,543,028	\$ 6,476,114	\$ 6,741,484	\$ 2,370	\$ -	\$ 5,280,028
111	FICA/Social Security	\$ 3,336,419	\$ (251,162)	\$ 3,085,258	\$ 3,805,322	\$ 3,912,235	\$ 1,913	\$ -	\$ 2,980,258
112	Special Reserve	\$ 467,069	\$ (159,675)	\$ 307,393	\$ 1,530	\$ -	\$ 161,816	\$ 297,000	\$ 173,739
113	Emergency Reserve	\$ 4,898,351	\$ 45,308	\$ 4,943,659	\$ 44,820	\$ -	\$ -	\$ -	\$ 4,988,479
114	Property Tax Freeze Protection	\$ 2,640,708	\$ (822,973)	\$ 1,817,735	\$ 11,070	\$ -	\$ -	\$ 600,000	\$ 1,228,805
120	Grand Victoria Casino Elgin	\$ 7,745,126	\$ (467,970)	\$ 7,277,155	\$ 3,031,179	\$ 953,869	\$ -	\$ 2,382,634	\$ 6,971,831
125	Public Safety Sales Tax	\$ 1,869,051	\$ (869,760)	\$ 999,291	\$ 1,575,700	\$ 1,572,374	\$ -	\$ 500,000	\$ 502,617
126	Transit Sales Tax Contingency	\$ 228,000	\$ (228,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Judicial Technology Sales Tax	\$ 1,232,818	\$ (1,170,318)	\$ 62,500	\$ 1,043,057	\$ 1,028,670	\$ -	\$ 14,387	\$ 62,500
150	Tax Sale Automation	\$ 550,507	\$ (86,680)	\$ 463,827	\$ 61,500	\$ 148,195	\$ -	\$ -	\$ 377,132
160	Vital Records Automation	\$ 134,399	\$ (18,697)	\$ 115,702	\$ 174,000	\$ 185,545	\$ -	\$ -	\$ 104,157
170	Recorder's Automation	\$ 715,035	\$ (246,933)	\$ 468,102	\$ 791,000	\$ 1,259,102	\$ -	\$ -	\$ -
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Children's Waiting Room	\$ 29,654	\$ (4,986)	\$ 24,668	\$ 137,000	\$ 125,000	\$ -	\$ 12,000	\$ 24,668
196	D.U.I.	\$ 60,765	\$ 8,273	\$ 69,038	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ 76,388
197	Foreclosure Mediation Fund	\$ 77,978	\$ (13,310)	\$ 64,668	\$ 45,350	\$ 45,042	\$ -	\$ -	\$ 64,976
200	Court Automation	\$ 245,184	\$ (166,652)	\$ 78,532	\$ 1,505,000	\$ 1,206,000	\$ -	\$ 299,000	\$ 78,532
201	Court Document Storage	\$ 135,511	\$ (135,511)	\$ -	\$ 1,445,000	\$ 1,445,000	\$ -	\$ -	\$ -
202	Child Support	\$ 259,665	\$ (82,496)	\$ 177,169	\$ 100,500	\$ 100,500	\$ -	\$ -	\$ 177,169
203	Circuit Clerk Admin Services	\$ 360,817	\$ (51,434)	\$ 309,383	\$ 387,500	\$ 387,500	\$ -	\$ -	\$ 309,383
204	Circuit Clk Electronic Citation	\$ 82,502	\$ 43,414	\$ 125,916	\$ 115,500	\$ 70,564	\$ -	\$ -	\$ 170,852
220	Title IV-D	\$ 198,148	\$ 36,230	\$ 234,378	\$ 665,000	\$ 672,642	\$ 7,594	\$ -	\$ 234,330
221	Drug Prosecution	\$ 532,068	\$ (140,437)	\$ 391,631	\$ 187,483	\$ 370,659	\$ -	\$ -	\$ 208,455
222	Victim Coordinator Services	\$ 170,138	\$ (34,836)	\$ 135,303	\$ 130,261	\$ 196,083	\$ 25,350	\$ -	\$ 94,831
223	Domestic Violence	\$ 332,940	\$ (152,876)	\$ 180,064	\$ -	\$ 476,290	\$ 312,446	\$ -	\$ 16,220
224	Environmental Prosecution	\$ 67,617	\$ 1,437	\$ 69,054	\$ -	\$ 35,994	\$ 35,994	\$ -	\$ 69,054
225	Auto Theft Task Force	\$ 37,455	\$ 1	\$ 37,456	\$ 339	\$ -	\$ -	\$ -	\$ 37,795
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240
227	Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	State's Attorney Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	Internet Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Child Advocacy Center	\$ 635,344	\$ (280,764)	\$ 354,580	\$ 619,215	\$ 1,156,241	\$ 196,930	\$ -	\$ 14,484
231	Equitable Sharing Program	\$ 101,249	\$ 3	\$ 101,252	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 101,252
232	State's Atty Records Automation	\$ 151,693	\$ 18,147	\$ 169,840	\$ 1,580	\$ -	\$ -	\$ -	\$ 171,420
233	Bad Check Restitution	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
234	Drug Asset Forfeiture	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -
235	State's Attorney Employee Events	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -
236	Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -
237	Money Laundering	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -
245	Violent Crime Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	Employee Events Fund	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
247	EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 3,600	\$ 2,750	\$ -	\$ -	\$ 850
248	KC Emergency Planning	\$ -	\$ -	\$ -	\$ 4,200	\$ 3,601	\$ -	\$ -	\$ 599
249	Bomb Squad SWAT	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -
250	Law Library	\$ 41,746	\$ 60,624	\$ 102,370	\$ 309,265	\$ 309,265	\$ -	\$ -	\$ 102,370
251	Canteen Commission	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -
252	County Sheriff DEF Federal	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
253	County Sheriff DEF Local	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
254	FATS	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
255	K-9 Unit	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
256	Vehicle Maintenance/Purchase	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
257	Sheriff DUI Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
259	Transportation Safety Highway HB	\$ 2,257	\$ 1,030	\$ 3,287	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,287
260	Court Security	\$ 342,820	\$ (62,676)	\$ 280,144	\$ 2,101,600	\$ 2,734,527	\$ 632,927	\$ -	\$ 280,144
261	Justice Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	AJF Medical Cost	\$ 14,893	\$ (3,609)	\$ 11,284	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 11,284
263	Sheriff Civil Operations	\$ 65,538	\$ -	\$ 65,538	\$ -	\$ -	\$ -	\$ -	\$ 65,538
268	Sale & Error	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -
269	Kane Comm	\$ 787,976	\$ (181,750)	\$ 606,226	\$ 1,498,401	\$ 2,017,169	\$ 771,091	\$ 198,467	\$ 660,082
270	Probation Services	\$ 2,137,623	\$ (196,835)	\$ 1,940,788	\$ 1,114,000	\$ 1,114,000	\$ -	\$ -	\$ 1,940,788
271	Substance Abuse Screening	\$ 358,944	\$ 1,550	\$ 360,493	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 360,493
272	Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273	Drug Court Special Resources	\$ 196,298	\$ 13,318	\$ 209,616	\$ 100,000	\$ 825,645	\$ 516,029	\$ -	\$ -
274	Specialized Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	Juvenile Drug Court	\$ 121,784	\$ (55,175)	\$ 66,609	\$ 45,000	\$ 111,609	\$ -	\$ -	\$ -
276	Probation Victim Services	\$ 14,520	\$ (5,931)	\$ 8,589	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 8,589
277	Victim Impact Panel	\$ 6,856	\$ -	\$ 6,856	\$ -	\$ -	\$ -	\$ -	\$ 6,856
278	Juvenile Justice Donation Fund	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
289	Coroner Administration	\$ 224,833	\$ (22,554)	\$ 202,279	\$ 101,065	\$ 129,570	\$ -	\$ 100,000	\$ 73,774

PROJECTED FUND BALANCE

November 30, 2017

Fund	Description	FY17 Actual BOY	FY17 Projected	FY17 Projected	FY18 Budgeted	FY18 Budgeted	FY18 Budgeted		FY18 Projected EOY
		Fund Balance	Change in Fund Balance	EOY Fund Balance			Revenue	Expenses	
290	Animal Control	\$ 190,875	\$ 116,725	\$ 307,600	\$ 861,003	\$ 861,003	\$ -	\$ -	\$ 307,600
300	County Highway	\$ 11,247,250	\$ (1,732,864)	\$ 9,514,387	\$ 5,715,859	\$ 7,280,208	\$ 100,750	\$ 267,396	\$ 7,783,392
301	County Bridge	\$ 521,784	\$ (69,871)	\$ 451,913	\$ 329,695	\$ 360,000	\$ -	\$ -	\$ 421,608
302	Motor Fuel Tax	\$ 14,842,037	\$ (1,011,125)	\$ 13,830,912	\$ 6,383,836	\$ 10,980,395	\$ -	\$ 3,492,175	\$ 5,742,178
303	County Highway Matching	\$ 130,546	\$ (1,072)	\$ 129,474	\$ 65,325	\$ 157,270	\$ -	\$ -	\$ 127,529
304	Motor Fuel Local Option	\$ 17,981,009	\$ (1,172,124)	\$ 16,808,885	\$ 9,533,385	\$ 16,287,008	\$ -	\$ 54,871	\$ 10,000,391
305	Transportation Sales Tax	\$ 21,870,585	\$ 1,573,671	\$ 23,444,256	\$ 26,484,407	\$ 36,840,324	\$ -	\$ 690,000	\$ 12,398,339
350	County Health	\$ 3,767,465	\$ (251,686)	\$ 3,515,779	\$ 5,365,253	\$ 5,844,037	\$ 25,000	\$ -	\$ 3,061,995
351	Kane Kares	\$ 453,701	\$ 13	\$ 453,713	\$ 360,324	\$ 548,469	\$ 188,145	\$ -	\$ 453,713
352	Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380	Veterans' Commission	\$ 671,966	\$ 17,092	\$ 689,058	\$ 310,652	\$ 331,071	\$ -	\$ -	\$ 668,639
385	IL Counties Information Mgmt	\$ 5,669	\$ -	\$ 5,669	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 5,669
390	Web Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 317,000	\$ 317,000	\$ -	\$ -
400	Economic Development	\$ 191,158	\$ (110,114)	\$ 81,044	\$ 500	\$ 157,316	\$ 88,990	\$ -	\$ 13,218
401	Community Dev Block Program	\$ 647	\$ -	\$ 647	\$ 1,216,062	\$ 1,194,262	\$ -	\$ 21,800	\$ 647
402	HOME Program	\$ 65,109	\$ -	\$ 65,109	\$ 925,312	\$ 925,312	\$ -	\$ -	\$ 65,109
403	Unincorporated Stormwater Mgmt	\$ 66,654	\$ 2	\$ 66,656	\$ 499	\$ -	\$ -	\$ -	\$ 67,155
404	Homeless Management Info Systems	\$ 2,772	\$ -	\$ 2,772	\$ 113,445	\$ 135,245	\$ 21,800	\$ -	\$ 2,772
405	Cost Share Drainage	\$ 514,078	\$ (199,981)	\$ 314,097	\$ 500	\$ 180,000	\$ 198,789	\$ -	\$ 333,386
406	OCR & Recovery Act Programs	\$ 52,128	\$ 12,757	\$ 64,885	\$ 184,993	\$ 184,993	\$ -	\$ -	\$ 64,885
407	Quality of Kane Grants	\$ 7,441	\$ 20,100	\$ 27,541	\$ 10,110	\$ 30,110	\$ 20,000	\$ -	\$ 27,541
408	Neighborhood Stabilization Progr	\$ 163,332	\$ 6,668	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -
409	Continuum of Care Planning Grant	\$ (6,812)	\$ 12,150	\$ 5,338	\$ 71,569	\$ 71,569	\$ -	\$ -	\$ 5,338
410	Elgin CDBG	\$ -	\$ -	\$ -	\$ 175,404	\$ 175,404	\$ -	\$ -	\$ -
420	Stormwater Management	\$ 1,189,121	\$ (96,841)	\$ 1,092,280	\$ 21,630	\$ 200,807	\$ 99,546	\$ -	\$ 1,012,649
425	Blighted Structure Demolition	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
430	Farmland Preservation	\$ 2,602,614	\$ (410,297)	\$ 2,192,318	\$ 585,500	\$ 1,303,234	\$ 300,000	\$ -	\$ 1,774,584
435	Growing for Kane	\$ 16,079	\$ 16,066	\$ 32,145	\$ 132	\$ 14,132	\$ -	\$ -	\$ 18,145
490	Kane County Law Enforcement	\$ 194,116	\$ 63,299	\$ 257,415	\$ 71,100	\$ 71,100	\$ -	\$ -	\$ 257,415
491	Tax Sale Purchase	\$ -	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
492	Marriage Fees	\$ 10,942	\$ -	\$ 10,942	\$ -	\$ -	\$ -	\$ -	\$ 10,942
500	Capital Projects	\$ 6,552,955	\$ (566,345)	\$ 5,986,610	\$ 289,375	\$ 3,236,710	\$ 1,500,000	\$ -	\$ 4,539,275
510	Capital Improvement Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Adult Just Facility Debt Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	Motor Fuel Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Transit Sales Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514	Recovery Zone Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	\$ 14,500,000
520	Mill Creek Special Service Area	\$ 1,216,288	\$ (116,068)	\$ 1,100,220	\$ 683,844	\$ 1,071,444	\$ -	\$ 2,400	\$ 710,220
521	Bowes Creek Special Service Area	\$ 1,195	\$ 0	\$ 1,195	\$ 11	\$ -	\$ -	\$ -	\$ 1,206
5300	Sunvale SBA SW 37	\$ 2,541	\$ 0	\$ 2,541	\$ 488	\$ -	\$ -	\$ 488	\$ 2,541
5301	Middle Creek SBA SW38	\$ 1,202	\$ 0	\$ 1,202	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 1,202
5302	Shirewood Farm SSA SW39	\$ 23	\$ 0	\$ 23	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ 23
5303	Ogden Gardens SBA SW40	\$ 6,219	\$ 0	\$ 6,219	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,219
5304	Wildwood West SBA SW41	\$ 12,461	\$ 1	\$ 12,461	\$ 9,752	\$ 1,000	\$ -	\$ 10,747	\$ 10,466
5305	Savanna Lakes SBA SW42	\$ -	\$ -	\$ -	\$ 2,894	\$ -	\$ -	\$ 2,894	\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,409	\$ -	\$ 5,409	\$ 5,009	\$ 1	\$ -	\$ 5,008	\$ 5,409
5308	Plank Road Estates SBA SW45	\$ 2,911	\$ -	\$ 2,911	\$ 3,350	\$ -	\$ -	\$ 3,311	\$ 2,950
5310	Exposition View SBA SW47	\$ 5,046	\$ -	\$ 5,046	\$ 4,105	\$ 466	\$ -	\$ 3,639	\$ 5,046
5311	Pasadena Drive SBA SW48	\$ 812	\$ -	\$ 812	\$ 2,881	\$ 476	\$ -	\$ 2,405	\$ 812
5312	Tamara Dittman SBA SW50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -
540	Transportation Capital	\$ 5,085,542	\$ (3,234,396)	\$ 1,851,147	\$ 1,086,603	\$ 2,300,243	\$ -	\$ -	\$ 637,507
549	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Aurora Area Impact Fees	\$ 633,261	\$ 10,355	\$ 643,616	\$ 21,500	\$ 20,500	\$ -	\$ 1,000	\$ 643,616
551	Campton Hills Impact Fees	\$ 978,166	\$ 21,696	\$ 999,862	\$ 79,000	\$ 256,741	\$ -	\$ 3,750	\$ 818,371
552	Greater Elgin Impact Fees	\$ 1,037,703	\$ 96,232	\$ 1,133,935	\$ 62,329	\$ 80,000	\$ -	\$ 1,500	\$ 1,114,764
553	Northwest Impact Fees	\$ 292,242	\$ 41,814	\$ 334,057	\$ 26,500	\$ 25,250	\$ -	\$ 1,250	\$ 334,057
554	Southwest Impact Fees	\$ 686,870	\$ 13,900	\$ 700,770	\$ 42,250	\$ 350,000	\$ -	\$ 2,000	\$ 391,020
555	Tri-Cities Impact Fees	\$ 1,497,402	\$ (638,784)	\$ 858,618	\$ 81,000	\$ 220,000	\$ -	\$ 3,750	\$ 715,868
556	Upper Fox Impact Fees	\$ 1,952,068	\$ (809,077)	\$ 1,142,991	\$ 46,500	\$ 441,651	\$ -	\$ 2,000	\$ 745,840
557	West Central Impact Fees	\$ 45,592	\$ 18,056	\$ 63,648	\$ 10,100	\$ 10,000	\$ -	\$ 500	\$ 63,248
558	North Impact Fees	\$ 1,835,009	\$ 458,023	\$ 2,293,031	\$ 756,000	\$ 1,915,970	\$ -	\$ 37,500	\$ 1,095,561
559	Central Impact Fees	\$ 1,444,042	\$ 470,150	\$ 1,914,192	\$ 354,000	\$ 2,178,130	\$ -	\$ 17,500	\$ 72,562

PROJECTED FUND BALANCE November 30, 2017

Fund	Description	FY17 Actual BOY	FY17 Projected	FY17 Projected	FY18 Budgeted	FY18 Budgeted	FY18 Budgeted	FY18 Budgeted	FY18 Projected EOY
		Fund Balance	Change in Fund Balance	EOY Fund Balance	Revenue	Expenses	Transfers From Other Funds	Transfers To Other Funds	Fund Balance
560	South Impact Fees	\$ 3,171,459	\$ 169,875	\$ 3,341,334	\$ 606,000	\$ 2,836,629	\$ -	\$ 30,000	\$ 1,080,705
600	Juvenile Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Public Building Commission	\$ 2,079,570	\$ 15,055	\$ 2,094,625	\$ 18,900	\$ -	\$ -	\$ -	\$ 2,113,525
610	Capital Improvement Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	Motor Fuel Tax Debt Service	\$ 3,166,058	\$ 82	\$ 3,166,139	\$ 29,925	\$ 3,421,988	\$ 3,492,175	\$ -	\$ 3,266,251
621	Transit Sales Tax Debt Service	\$ 163,142	\$ 4	\$ 163,146	\$ 1,467	\$ -	\$ -	\$ -	\$ 164,613
622	Recovery Zone Bond Debt Service	\$ 4,023,806	\$ 27	\$ 4,023,833	\$ 816,727	\$ 876,568	\$ 71,928	\$ -	\$ 4,035,920
623	JJC/AJC Refunding Debt Service	\$ 2,485,188	\$ 84	\$ 2,485,272	\$ 24,300	\$ 2,565,050	\$ 2,690,000	\$ -	\$ 2,634,522
624	Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ 5,822	\$ -	\$ 690,000	\$ -	\$ 695,822
650	Enterprise Surcharge	\$ 7,248,466	\$ (420,105)	\$ 6,828,361	\$ 113,367	\$ 411,012	\$ 116,000	\$ 70,540	\$ 6,576,176
651	Enterprise General	\$ 9,144,006	\$ 17,488	\$ 9,161,494	\$ 53,257	\$ 4,500,000	\$ -	\$ -	\$ 4,714,751
652	Health Insurance Fund	\$ 3,496,524	\$ (784,903)	\$ 2,711,621	\$ 17,638,797	\$ 18,403,425	\$ -	\$ -	\$ 1,946,993
660	Working Cash	\$ 3,134,097	\$ 36,982	\$ 3,171,079	\$ 28,665	\$ -	\$ -	\$ -	\$ 3,199,744
Projected Fund Balances		\$ 234,801,912	\$ (14,958,781)	\$ 184,902,275	\$ 226,081,505	\$ 258,504,761	\$ 14,489,555	\$ 14,489,555	\$ 156,936,272

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2017

Fund	Description	FY17 Actual BOY	FY17 Projected	FY17 Projected	FY18 Budgeted	FY18 Budgeted	FY18 Budgeted	FY18 Budgeted	FY18 Budgeted
		Cash and Investment Balance	Change in Cash and Investment Balance	EOY Cash and Investment Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	EOY Cash Balance
001	General Fund	\$ 46,832,827	\$ 6,813,586	\$ 53,646,413	\$ 81,300,486	\$ 77,917,955	\$ 1,903,954	\$ 5,286,485	\$ 53,646,413
010	Insurance Liability	\$ 6,272,176	\$ (918,575)	\$ 5,353,601	\$ 3,273,232	\$ 3,274,250	\$ 1,018	\$ -	\$ 5,353,601
100	County Automation	\$ 58,017	\$ (51,628)	\$ 6,389	\$ 6,834	\$ -	\$ -	\$ -	\$ 13,223
101	Geographic Information Systems	\$ 2,370,165	\$ (456,347)	\$ 1,913,818	\$ 1,349,400	\$ 2,029,923	\$ -	\$ 42,304	\$ 1,190,991
110	Illinois Municipal Retirement	\$ 6,986,957	\$ (18,572)	\$ 6,968,385	\$ 6,476,114	\$ 6,741,484	\$ 2,370	\$ -	\$ 6,705,385
111	FICA/Social Security	\$ 3,615,067	\$ (239,153)	\$ 3,375,914	\$ 3,805,322	\$ 3,912,235	\$ 1,913	\$ -	\$ 3,270,914
112	Special Reserve	\$ 467,086	\$ (159,600)	\$ 307,486	\$ 1,530	\$ -	\$ 161,816	\$ 297,000	\$ 173,832
113	Emergency Reserve	\$ 4,895,815	\$ 62,823	\$ 4,958,638	\$ 44,820	\$ -	\$ -	\$ -	\$ 5,003,458
114	Property Tax Freeze Protection	\$ 2,639,648	\$ (815,554)	\$ 1,824,094	\$ 11,070	\$ -	\$ -	\$ 600,000	\$ 1,235,164
120	Grand Victoria Casino Elgin	\$ 6,848,443	\$ (512,379)	\$ 6,336,064	\$ 3,031,179	\$ 953,869	\$ -	\$ 2,382,634	\$ 6,030,740
125	Public Safety Sales Tax	\$ 1,521,247	\$ (381,950)	\$ 1,139,297	\$ 1,575,700	\$ 1,572,374	\$ -	\$ 500,000	\$ 642,623
126	Transit Sales Tax Contingency	\$ 228,000	\$ (228,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Judicial Technology Sales Tax	\$ 1,933,895	\$ (1,748,049)	\$ 185,846	\$ 1,043,057	\$ 1,028,670	\$ -	\$ 14,387	\$ 185,846
150	Tax Sale Automation	\$ 552,835	\$ (86,938)	\$ 465,897	\$ 61,500	\$ 148,195	\$ -	\$ -	\$ 379,202
160	Vital Records Automation	\$ 127,860	\$ (4,881)	\$ 122,979	\$ 174,000	\$ 185,545	\$ -	\$ -	\$ 111,434
170	Recorder's Automation	\$ 694,192	\$ (208,780)	\$ 485,412	\$ 791,000	\$ 1,259,102	\$ -	\$ -	\$ 17,310
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Children's Waiting Room	\$ 29,645	\$ (4,886)	\$ 24,759	\$ 137,000	\$ 125,000	\$ -	\$ 12,000	\$ 24,759
196	D.U.I.	\$ 60,742	\$ 8,484	\$ 69,226	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ 76,576
197	Foreclosure Mediation Fund	\$ 80,715	\$ (13,027)	\$ 67,688	\$ 45,350	\$ 45,042	\$ -	\$ -	\$ 67,996
200	Court Automation	\$ 306,412	\$ (181,417)	\$ 124,995	\$ 1,505,000	\$ 1,206,000	\$ -	\$ 299,000	\$ 124,995
201	Court Document Storage	\$ 187,110	\$ (136,469)	\$ 50,641	\$ 1,445,000	\$ 1,445,000	\$ -	\$ -	\$ 50,641
202	Child Support	\$ 264,601	\$ (81,634)	\$ 182,967	\$ 100,500	\$ 100,500	\$ -	\$ -	\$ 182,967
203	Circuit Clerk Admin Services	\$ 384,771	\$ (51,392)	\$ 333,379	\$ 387,500	\$ 387,500	\$ -	\$ -	\$ 333,379
204	Circuit Clk Electronic Citation	\$ 89,199	\$ 43,735	\$ 132,934	\$ 115,500	\$ 70,564	\$ -	\$ -	\$ 177,870
220	Title IV-D	\$ 192,995	\$ 75,074	\$ 268,069	\$ 665,000	\$ 672,642	\$ 7,594	\$ -	\$ 268,021
221	Drug Prosecution	\$ 532,472	\$ (111,687)	\$ 420,785	\$ 187,483	\$ 370,659	\$ -	\$ -	\$ 237,609
222	Victim Coordinator Services	\$ 151,930	\$ (2,446)	\$ 149,484	\$ 130,261	\$ 196,083	\$ 25,350	\$ -	\$ 109,012
223	Domestic Violence	\$ 362,839	\$ (151,306)	\$ 211,533	\$ -	\$ 476,290	\$ 312,446	\$ -	\$ 47,689
224	Environmental Prosecution	\$ 76,414	\$ 1,800	\$ 78,214	\$ -	\$ 35,994	\$ 35,994	\$ -	\$ 78,214
225	Auto Theft Task Force	\$ 37,432	\$ 140	\$ 37,572	\$ 339	\$ -	\$ -	\$ -	\$ 37,911
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240
227	Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	State's Attorney Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	Internet Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Child Advocacy Center	\$ 687,343	\$ (260,194)	\$ 427,149	\$ 619,215	\$ 1,156,241	\$ 196,930	\$ -	\$ 87,053
231	Equitable Sharing Program	\$ 101,180	\$ 385	\$ 101,565	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 101,565
232	State's Atty Records Automation	\$ 151,693	\$ 18,147	\$ 169,840	\$ 1,580	\$ -	\$ -	\$ -	\$ 171,420
233	Bad Check Restitution	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
234	Drug Asset Forfeiture	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -
235	State's Attorney Employee Events	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -
236	Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -
237	Money Laundering	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -
245	Violent Crime Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	Employee Events Fund	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
247	EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 3,600	\$ 2,750	\$ -	\$ -	\$ 850
248	KC Emergency Planning	\$ -	\$ -	\$ -	\$ 4,200	\$ 3,601	\$ -	\$ -	\$ 599
249	Bomb Squad SWAT	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -
250	Law Library	\$ 71,170	\$ 40,726	\$ 111,896	\$ 309,265	\$ 309,265	\$ -	\$ -	\$ 111,896
251	Canteen Commission	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -
252	County Sheriff DEF Federal	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
253	County Sheriff DEF Local	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
254	FATS	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
255	K-9 Unit	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
256	Vehicle Maintenance/Purchase	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
257	Sheriff DUI Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
259	Transportation Safety Highway HB	\$ 2,257	\$ 1,037	\$ 3,294	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,294
260	Court Security	\$ 477,017	\$ (60,981)	\$ 416,036	\$ 2,101,600	\$ 2,734,527	\$ 632,927	\$ -	\$ 416,036
261	Justice Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	AJF Medical Cost	\$ 40,314	\$ (28,905)	\$ 11,409	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 11,409
263	Sheriff Civil Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	Sale & Error	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -
269	Kane Comm	\$ 870,912	\$ (145,095)	\$ 725,817	\$ 1,498,401	\$ 2,017,169	\$ 771,091	\$ 198,467	\$ 779,673
270	Probation Services	\$ 2,165,290	\$ (228,404)	\$ 1,936,886	\$ 1,114,000	\$ 1,114,000	\$ -	\$ -	\$ 1,936,886
271	Substance Abuse Screening	\$ 361,633	\$ (17)	\$ 361,616	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 361,616
272	Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273	Drug Court Special Resources	\$ 345,271	\$ (105,755)	\$ 239,516	\$ 100,000	\$ 825,645	\$ 516,029	\$ -	\$ 29,900
274	Specialized Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	Juvenile Drug Court	\$ 128,210	\$ (56,785)	\$ 71,425	\$ 45,000	\$ 111,609	\$ -	\$ -	\$ 4,816
276	Probation Victim Services	\$ 14,666	\$ (6,031)	\$ 8,635	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 8,635
277	Victim Impact Panel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
278	Juvenile Justice Donation Fund	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
289	Coroner Administration	\$ 195,501	\$ 7,385	\$ 202,886	\$ 101,065	\$ 129,570	\$ -	\$ 100,000	\$ 74,381

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2017

Fund	Description	FY17 Actual BOY Cash and Investment Balance	FY17 Projected Change in Cash and Investment Balance	FY17 Projected	FY18 Budgeted Revenue	FY18 Budgeted Expenditures	FY18 Budgeted Transfers From Other Funds	FY18 Budgeted Transfers To Other Funds	FY18 Budgeted EOY Cash Balance
				EOY Cash and Investment Balance					
290	Animal Control	\$ 396,567	\$ (52,847)	\$ 343,720	\$ 861,003	\$ 861,003	\$ -	\$ -	\$ 343,720
300	County Highway	\$ 11,878,803	\$ (2,075,613)	\$ 9,803,190	\$ 5,715,859	\$ 7,280,208	\$ 100,750	\$ 267,396	\$ 8,072,195
301	County Bridge	\$ 550,055	\$ (96,436)	\$ 453,619	\$ 329,695	\$ 360,000	\$ -	\$ -	\$ 423,314
302	Motor Fuel Tax	\$ 13,852,926	\$ 187,867	\$ 14,040,793	\$ 6,383,836	\$ 10,980,395	\$ -	\$ 3,492,175	\$ 5,952,059
303	County Highway Matching	\$ 130,542	\$ (662)	\$ 129,880	\$ 65,325	\$ 67,270	\$ -	\$ -	\$ 127,935
304	Motor Fuel Local Option	\$ 17,310,187	\$ 342,352	\$ 17,652,539	\$ 9,533,385	\$ 16,287,008	\$ -	\$ 54,871	\$ 10,844,045
305	Transportation Sales Tax	\$ 20,197,476	\$ 4,537,522	\$ 24,734,998	\$ 26,484,407	\$ 36,840,324	\$ -	\$ 690,000	\$ 13,689,081
350	County Health	\$ 3,889,786	\$ (108,697)	\$ 3,781,089	\$ 5,365,253	\$ 5,844,037	\$ 25,000	\$ -	\$ 3,327,305
351	Kane Kares	\$ 464,723	\$ 17,780	\$ 482,503	\$ 360,324	\$ 548,469	\$ 188,145	\$ -	\$ 482,503
352	Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380	Veterans' Commission	\$ 690,544	\$ 17,784	\$ 708,328	\$ 310,652	\$ 331,071	\$ -	\$ -	\$ 687,909
385	IL Counties Information Mgmt	\$ 5,669	\$ -	\$ 5,669	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 5,669
390	Web Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 317,000	\$ 317,000	\$ -	\$ -
400	Economic Development	\$ 190,931	\$ (109,297)	\$ 81,634	\$ 500	\$ 157,316	\$ 88,990	\$ -	\$ 13,808
401	Community Dev Block Program	\$ 317	\$ 12,052	\$ 12,369	\$ 1,216,062	\$ 1,194,262	\$ -	\$ 21,800	\$ 12,369
402	HOME Program	\$ 66,931	\$ 2,488	\$ 69,419	\$ 925,312	\$ 925,312	\$ -	\$ -	\$ 69,419
403	Unincorporated Stormwater Mgmt	\$ 66,612	\$ 251	\$ 66,863	\$ 499	\$ -	\$ -	\$ -	\$ 67,362
404	Homeless Management Info Systems	\$ 7,445	\$ (1,836)	\$ 5,609	\$ 113,445	\$ 135,245	\$ 21,800	\$ -	\$ 5,609
405	Cost Share Drainage	\$ 563,813	\$ (320,747)	\$ 243,066	\$ 500	\$ 180,000	\$ 198,789	\$ -	\$ 262,355
406	OCR & Recovery Act Programs	\$ 35,776	\$ 29,109	\$ 64,885	\$ 184,993	\$ 184,993	\$ -	\$ -	\$ 64,885
407	Quality of Kane Grants	\$ 7,424	\$ 20,140	\$ 27,564	\$ 10,110	\$ 30,110	\$ 20,000	\$ -	\$ 27,564
408	Neighborhood Stabilization Progr	\$ 163,332	\$ 6,668	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -
409	Continuum of Care Planning Grant	\$ -	\$ 24,300	\$ 24,300	\$ 71,569	\$ 71,569	\$ -	\$ -	\$ 24,300
410	Elgin CDBG	\$ -	\$ 45,817	\$ 45,817	\$ 175,404	\$ 175,404	\$ -	\$ -	\$ 45,817
420	Stormwater Management	\$ 1,297,431	\$ (196,215)	\$ 1,101,216	\$ 21,630	\$ 200,807	\$ 99,546	\$ -	\$ 1,021,585
425	Blighted Structure Demolition	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
430	Farmland Preservation	\$ 2,468,366	\$ (265,854)	\$ 2,202,512	\$ 585,500	\$ 1,303,234	\$ 300,000	\$ -	\$ 1,784,778
435	Growing for Kane	\$ 16,071	\$ 16,124	\$ 32,195	\$ 132	\$ 14,132	\$ -	\$ -	\$ 18,195
490	Kane County Law Enforcement	\$ 199,869	\$ 58,167	\$ 258,036	\$ 71,100	\$ 71,100	\$ -	\$ -	\$ 258,036
491	Tax Sale Purchase	\$ 83,576	\$ (83,437)	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139
492	Marriage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	Capital Projects	\$ 7,311,097	\$ (1,353,803)	\$ 5,957,294	\$ 289,375	\$ 3,236,710	\$ 1,500,000	\$ -	\$ 4,509,959
510	Capital Improvement Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Adult Just Facility Debt Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	Motor Fuel Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Transit Sales Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514	Recovery Zone Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	\$ 14,500,000
520	Mill Creek Special Service Area	\$ 1,391,871	\$ (283,122)	\$ 1,108,749	\$ 683,844	\$ 1,071,444	\$ -	\$ 2,400	\$ 718,749
521	Bowes Creek Special Service Area	\$ 1,194	\$ 4	\$ 1,198	\$ 11	\$ -	\$ -	\$ -	\$ 1,209
5300	Sunvale SBA SW 37	\$ 2,538	\$ 10	\$ 2,548	\$ 488	\$ -	\$ -	\$ 488	\$ 2,548
5301	Middle Creek SBA SW38	\$ 1,198	\$ 8	\$ 1,206	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 1,206
5302	Shirewood Farm SSA SW39	\$ 19	\$ 5	\$ 24	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ 24
5303	Ogden Gardens SBA SW40	\$ 6,210	\$ 28	\$ 6,238	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,238
5304	Wildwood West SBA SW41	\$ 12,438	\$ 59	\$ 12,497	\$ 9,752	\$ 1,000	\$ -	\$ 10,747	\$ 10,502
5305	Savanna Lakes SBA SW42	\$ -	\$ -	\$ -	\$ 2,894	\$ -	\$ -	\$ 2,894	\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,407	\$ 18	\$ 5,425	\$ 5,009	\$ 1	\$ -	\$ 5,008	\$ 5,425
5308	Plank Road Estates SBA SW45	\$ 2,911	\$ 11	\$ 2,922	\$ 3,350	\$ -	\$ -	\$ 3,311	\$ 2,961
5310	Exposition View SBA SW47	\$ 5,044	\$ 17	\$ 5,061	\$ 4,105	\$ 466	\$ -	\$ 3,639	\$ 5,061
5311	Pasadena Drive SBA SW48	\$ 812	\$ 3	\$ 815	\$ 2,881	\$ 476	\$ -	\$ 2,405	\$ 815
5312	Tamara Dittman SBA SW50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -
540	Transportation Capital	\$ 5,043,554	\$ (3,176,783)	\$ 1,866,771	\$ 1,086,603	\$ 2,300,243	\$ -	\$ -	\$ 653,131
549	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Aurora Area Impact Fees	\$ 632,893	\$ 12,690	\$ 645,583	\$ 21,500	\$ 20,500	\$ -	\$ 1,000	\$ 645,583
551	Campton Hills Impact Fees	\$ 977,625	\$ 25,279	\$ 1,002,904	\$ 79,000	\$ 256,741	\$ -	\$ 3,750	\$ 821,413
552	Greater Elgin Impact Fees	\$ 981,164	\$ 155,821	\$ 1,136,985	\$ 62,329	\$ 80,000	\$ -	\$ 1,500	\$ 1,117,814
553	Northwest Impact Fees	\$ 291,653	\$ 43,312	\$ 334,965	\$ 26,500	\$ 25,250	\$ -	\$ 1,250	\$ 334,965
554	Southwest Impact Fees	\$ 685,519	\$ 17,384	\$ 702,903	\$ 42,250	\$ 350,000	\$ -	\$ 2,000	\$ 393,153
555	Tri-Cities Impact Fees	\$ 1,362,318	\$ (499,464)	\$ 862,854	\$ 81,000	\$ 220,000	\$ -	\$ 3,750	\$ 720,104
556	Upper Fox Impact Fees	\$ 2,047,662	\$ (898,320)	\$ 1,149,342	\$ 46,500	\$ 441,651	\$ -	\$ 2,000	\$ 752,191
557	West Central Impact Fees	\$ 45,275	\$ 18,515	\$ 63,790	\$ 10,100	\$ 10,000	\$ -	\$ 500	\$ 63,390
558	North Impact Fees	\$ 2,697,158	\$ (277,285)	\$ 2,419,873	\$ 756,000	\$ 1,915,970	\$ -	\$ 37,500	\$ 1,222,403
559	Central Impact Fees	\$ 1,441,600	\$ 477,129	\$ 1,918,729	\$ 354,000	\$ 2,178,130	\$ -	\$ 17,500	\$ 77,099

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE
November 30, 2017

Fund	Description	FY17 Actual BOY Cash and Investment Balance	FY17 Projected Change in Cash and Investment Balance	FY17 Projected	FY18 Budgeted Revenue	FY18 Budgeted Expenditures	FY18 Budgeted Transfers From Other Funds	FY18 Budgeted Transfers To Other Funds	FY18 Budgeted EOY Cash Balance
				Cash and Investment Balance					
560	South Impact Fees	\$ 3,165,894	\$ 185,382	\$ 3,351,276	\$ 606,000	\$ 2,836,629	\$ -	\$ 30,000	\$ 1,090,647
600	Juvenile Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Public Building Commission	\$ 2,078,318	\$ 15,000	\$ 2,093,318	\$ 18,900	\$ -	\$ -	\$ -	\$ 2,112,218
610	Capital Improvement Debt Service	\$ -	\$ 7,758	\$ 7,758	\$ -	\$ -	\$ -	\$ -	\$ 7,758
620	Motor Fuel Tax Debt Service	\$ 3,163,964	\$ -	\$ 3,163,964	\$ 29,925	\$ 3,421,988	\$ 3,492,175	\$ -	\$ 3,264,076
621	Transit Sales Tax Debt Service	\$ 163,044	\$ 11,997	\$ 175,041	\$ 1,467	\$ -	\$ -	\$ -	\$ 176,508
622	Recovery Zone Bond Debt Service	\$ 1,520,243	\$ 609	\$ 1,520,852	\$ 816,727	\$ 876,568	\$ 71,928	\$ -	\$ 1,532,939
623	JJC/AJC Refunding Debt Service	\$ 2,483,442	\$ 4,079	\$ 2,487,521	\$ 24,300	\$ 2,565,050	\$ 2,690,000	\$ -	\$ 2,636,771
624	Longmeadow Debt Service	\$ -	\$ 9,519	\$ 9,519	\$ 5,822	\$ -	\$ 690,000	\$ -	\$ 705,341
650	Enterprise Surcharge	\$ 7,270,116	\$ (414,185)	\$ 6,855,931	\$ 113,367	\$ 411,012	\$ 116,000	\$ 70,540	\$ 6,603,746
651	Enterprise General	\$ 6,247,591	\$ 40,657	\$ 6,288,248	\$ 53,257	\$ 4,500,000	\$ -	\$ -	\$ 1,841,505
652	Health Insurance Fund	\$ 1,184,720	\$ (368,610)	\$ 816,110	\$ 17,638,797	\$ 18,403,425	\$ -	\$ -	\$ 51,482
660	Working Cash	\$ 3,105,954	\$ 74,765	\$ 3,180,719	\$ 28,665	\$ -	\$ -	\$ -	\$ 3,209,384
Projected Cash and Investments		\$ 224,311,821	\$ (4,548,248)	\$ 219,763,574	\$ 226,081,505	\$ 258,504,761	\$ 14,489,555	\$ 14,489,555	\$ 187,340,318

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 2018 to 2022 and the impact of the non-recurring capital projects on the operating budget.

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 Desktops, File Servers, Routers, Switches and Upgrades. Revenues to offset this capital expenditure will come from the Geographic Information Systems Fund. The charge account is 101.060.070.70000. All GIS/CAD functions of the operating budget will be impacted.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 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	\$ 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	\$ 411,690
Computer Software - Capital: GIS Software and Software Upgrades. Revenues to offset this capital expenditure will come from the Geographic Information Systems Fund. The charge account is 101.060.070.70020. All GIS/CAD functions of the operating budget will be impacted.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 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	\$ 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	\$ 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: Continuation of installation of Fiber (Backbone & Laterals) at Fabyan Road. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2018	2019	2020	2021	2022	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
Communications Equipment: Continuation of installation of Fiber (Backbone & Laterals) at Orchard Road. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000

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: Continuation of installation of Fiber (Backbone & Laterals) at Stearns Road. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ 231,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ 231,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ 231,000
Communications Equipment: Maintenance of Existing Fiber. Fiber maintenance is \$5,000 per mile and is to replace damaged or breached lines. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

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: KaneComm Radio Equipment. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 236,900	\$ -	\$ -	\$ -	\$ -	\$ 236,900
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 236,900	\$ -	\$ -	\$ -	\$ -	\$ 236,900
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 236,900	\$ -	\$ -	\$ -	\$ -	\$ 236,900

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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 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	\$ 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	\$ 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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 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	\$ 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	\$ 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.						
	2018	2019	2020	2021	2022	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. Replace existing HP blad servers as old ones come off warranty. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70000.							
	2018	2019	2020	2021	2022	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Budget Impact	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
Computers: New HP Servers. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70000.							
	2018	2019	2020	2021	2022	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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						
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.						
	2018	2019	2020	2021	2022	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: Automated Redaction Software. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Capital Budget Impact	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 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: Database Rewrite to modernize the land records system database for security, reliability and performance. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
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: Image Site software conversion as current software is no longer supported. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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: Predictable Fee Programming Software. This modification of the land records system is to accomodate fee restructuring for changes taking effect early 2019. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.							
	2018	2019	2020	2021	2022	Total	
Capital Budget							
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Capital Budget Impact	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Operating Budget							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
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.							
	2018	2019	2020	2021	2022	Total	
Capital Budget							
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Capital Budget Impact	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Operating Budget							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.						
	2018	2019	2020	2021	2022	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.						
	2018	2019	2020	2021	2022	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: PC Replacement for PC's that are not replaced under the County-Wide PC Replacement Program. Ten have been identified. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70000.						
	2018	2019	2020	2021	2022	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
Computers: Replacement laptops for the electronic order of protections. Ten have been identified. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 10,380
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 10,380
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 10,380

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Court Automation
200.250.280

200 Court Automation						
250 Circuit Clerk						
280 Court Automation - CIC						
Computers: Replacement of office laptops and PC's for electronic courtrooms. 25 have been identified. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70000.						
	2018	2019	2020	2021	2022	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
Computer Software - Capital: Adobe/Licenses and Office Virus Protection. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ 21,200
Capital Budget Impact	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ 21,200
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ 21,200

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Court Automation
200.250.280

200 Court Automation							
250 Circuit Clerk							
280 Court Automation - CIC							
Printers: Replacement of High Volume Printers. Six replacements have been identified. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70050.							
	2018	2019	2020	2021	2022	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
Printers: Replacement of Office and Courtroom Printers. Revenues to offset this capital expenditure will come from the Court Automation Fund. The charge account is 200.250.280.70050.							
	2018	2019	2020	2021	2022	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.						
	2018	2019	2020	2021	2022	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.						
	2018	2019	2020	2021	2022	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 2008 Chevy Van with a 2017 Ford F-150. Revenues to offset this capital expenditure will come from the Coroner Administration fund. The charge account is 289.490.491.70070.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Animal Control
290.500.500

290 Animal Control						
500 Animal Control						
500 Animal Control						
Automotive Equipment: Replace two aged Ford F-150 trucks with a new F-150 4x4 vehicle utilized by Warden. Revenues to offset this capital expenditure will come from the Animal Control fund. The charge account is 290.500.500.70070.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Automotive Equipment: Horse Trailer to transport livestock and large supplies without the assistance of other county departments or rescue organizations. Revenues to offset this capital expenditure will come from the Animal Control fund. The charge account is 290.500.500.70070.						
	2018	2019	2020	2021	2022	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

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway						
520 County Highway						
520 County Highway						
Computer Software - Capital: AdpativeInsights (Budgeting and Forecasting Software). Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70020.						
	2018	2019	2020	2021	2022	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 28,500
Computer Software - Capital: Permit Software. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway						
520 County Highway						
520 County Highway						
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.						
	2018	2019	2020	2021	2022	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
Copiers: Color Copier. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70100.						
	2018	2019	2020	2021	2022	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
County Highway
300.520.520

300 County Highway						
520 County Highway						
520 County Highway						
Machinery and Equipment: Finish Mower and Trailer. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Machinery and Equipment: Two Mini - Message Boards. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway						
520 County Highway						
520 County Highway						
Machinery and Equipment: Snow Plow Replacement - six units. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
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.						
	2018	2019	2020	2021	2022	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						
Machinery and Equipment: Small chipper. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 44,442	\$ -	\$ -	\$ -	\$ -	\$ 44,442
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 44,442	\$ -	\$ -	\$ -	\$ -	\$ 44,442
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 44,442	\$ -	\$ -	\$ -	\$ -	\$ 44,442
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Construction and Development	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ 404,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ 404,000

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.						
	2018	2019	2020	2021	2022	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

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Tax
302.520.522

302 Motor Fuel Tax+A205:G241						
520 County Highway						
522 Motor Fuel Tax						
Road Construction: Longmeadow Parkway (B-2) East of White Chapel to Route 31. Revenue for this capital expenditure will come from funds available in the Motor Fuel Tax Fund. The charge account is 302.520.522.73000						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Road Construction: Longmeadow Parkway (D) - IL 25 to IL 62. Revenue for this capital expenditure will come from funds available in the Motor Fuel Tax Fund. The charge account is 302.520.522.73000						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 5,741,954	\$ -	\$ -	\$ -	\$ -	\$ 5,741,954
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 5,741,954	\$ -	\$ -	\$ -	\$ -	\$ 5,741,954
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 5,741,954	\$ -	\$ -	\$ -	\$ -	\$ 5,741,954

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: 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						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
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
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.						
	2018	2019	2020	2021	2022	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						
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 7,395,280	\$ -	\$ -	\$ -	\$ -	\$ 7,395,280
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 7,395,280	\$ -	\$ -	\$ -	\$ -	\$ 7,395,280
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 7,395,280	\$ -	\$ -	\$ -	\$ -	\$ 7,395,280
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 17,743,143	\$ -	\$ -	\$ -	\$ -	\$ 17,743,143
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 17,743,143	\$ -	\$ -	\$ -	\$ -	\$ 17,743,143
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 17,743,143	\$ -	\$ -	\$ -	\$ -	\$ 17,743,143

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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 3,500,100	\$ -	\$ -	\$ -	\$ -	\$ 3,500,100
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 3,500,100	\$ -	\$ -	\$ -	\$ -	\$ 3,500,100
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 3,500,100	\$ -	\$ -	\$ -	\$ -	\$ 3,500,100

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Health
350.580.580

350 County Health						
580 Health						
580 Community Health Resources						
Automotive Equipment: Maintenance Vehicle Replacement. Revenues to offset this capital expenditure will come from the County Health Fund. The charge account is 350.580.580.70070						
	2018	2019	2020	2021	2022	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	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (30,000)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (30,000)
Total Budget Impact	\$ 24,000	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -
Building Improvements: Building Sign Replacement. Revenues to offset this capital expenditure will come from the County Health Fund. The charge account is 350.580.580.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000

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.

	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000
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.

	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000
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: Additional Drive Capacity (SAN). Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 75,000	\$ 78,988	\$ 83,701	\$ 89,038	\$ 95,105	\$ 421,832
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 75,000	\$ 78,988	\$ 83,701	\$ 89,038	\$ 95,105	\$ 421,832
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 75,000	\$ 78,988	\$ 83,701	\$ 89,038	\$ 95,105	\$ 421,832
Computers: CIC - Additional computers at CIC. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ 31,701	\$ 33,594	\$ 35,730	\$ 38,156	\$ 169,181
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 30,000	\$ 31,701	\$ 33,594	\$ 35,730	\$ 38,156	\$ 169,181
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 30,000	\$ 31,701	\$ 33,594	\$ 35,730	\$ 38,156	\$ 169,181

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computers: CIC Laptops for court rooms. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 72,000	\$ 76,082	\$ 80,625	\$ 85,752	\$ 91,575	\$ 406,034
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 72,000	\$ 76,082	\$ 80,625	\$ 85,752	\$ 91,575	\$ 406,034
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 72,000	\$ 76,082	\$ 80,625	\$ 85,752	\$ 91,575	\$ 406,034
Computers: Monitor replacement program. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 40,000	\$ 42,268	\$ 44,791	\$ 47,640	\$ 50,875	\$ 225,574
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 40,000	\$ 42,268	\$ 44,791	\$ 47,640	\$ 50,875	\$ 225,574
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 40,000	\$ 42,268	\$ 44,791	\$ 47,640	\$ 50,875	\$ 225,574

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computers: PC replacement program. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 199,815	\$ 211,145	\$ 223,750	\$ 237,980	\$ 254,139	\$ 1,126,829
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 199,815	\$ 211,145	\$ 223,750	\$ 237,980	\$ 254,139	\$ 1,126,829
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 199,815	\$ 211,145	\$ 223,750	\$ 237,980	\$ 254,139	\$ 1,126,829
Computers: Servers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 26,523	\$ 28,027	\$ 29,700	\$ 31,589	\$ 33,734	\$ 149,573
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 26,523	\$ 28,027	\$ 29,700	\$ 31,589	\$ 33,734	\$ 149,573
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 26,523	\$ 28,027	\$ 29,700	\$ 31,589	\$ 33,734	\$ 149,573

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computers: UPS & Battery Replacment Program. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 25,000	\$ 26,418	\$ 27,995	\$ 29,775	\$ 31,797	\$ 140,984
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 25,000	\$ 26,418	\$ 27,995	\$ 29,775	\$ 31,797	\$ 140,984
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 25,000	\$ 26,418	\$ 27,995	\$ 29,775	\$ 31,797	\$ 140,984
Computer Software - Capital: CIC - Microsoft EA (Office). Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 52,500	\$ 32,944	\$ 33,932	\$ 34,950	\$ 35,998	\$ 190,323
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 52,500	\$ 32,944	\$ 33,932	\$ 34,950	\$ 35,998	\$ 190,323
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 52,500	\$ 32,944	\$ 33,932	\$ 34,950	\$ 35,998	\$ 190,323

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computer Software - Capital: Document Manager. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 31,827	\$ 19,968	\$ 20,567	\$ 21,184	\$ 21,820	\$ 115,367
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 31,827	\$ 19,968	\$ 20,567	\$ 21,184	\$ 21,820	\$ 115,367
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 31,827	\$ 19,968	\$ 20,567	\$ 21,184	\$ 21,820	\$ 115,367
Computer Software - Capital: FIN - Tyler ERP FIN. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 20,000	\$ 12,548	\$ 12,924	\$ 13,312	\$ 13,712	\$ 72,496
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 20,000	\$ 12,548	\$ 12,924	\$ 13,312	\$ 13,712	\$ 72,496
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 20,000	\$ 12,548	\$ 12,924	\$ 13,312	\$ 13,712	\$ 72,496

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computer Software - Capital: HR - Time and Attendance Software. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ 18,822	\$ 19,387	\$ 19,968	\$ 20,567	\$ 108,744
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 30,000	\$ 18,822	\$ 19,387	\$ 19,968	\$ 20,567	\$ 108,744
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 30,000	\$ 18,822	\$ 19,387	\$ 19,968	\$ 20,567	\$ 108,744
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 78,045	\$ 80,386	\$ 82,798	\$ 85,282	\$ 87,840	\$ 414,351
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 78,045	\$ 80,386	\$ 82,798	\$ 85,282	\$ 87,840	\$ 414,351
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 78,045	\$ 80,386	\$ 82,798	\$ 85,282	\$ 87,840	\$ 414,351
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 265,456

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Vehicle Replacement: Building management vehicle replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 38,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 68,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 38,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 68,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 38,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 68,000
Vehicle Replacement: Court Services vehicle replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000

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.						
	2018	2019	2020	2021	2022	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
Vehicle Replacement: State's Attorney Office Vehicle Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2018	2019	2020	2021	2022	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

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Vehicle Replacement: IT - Vehicle Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2018	2019	2020	2021	2022	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
Special Purpose Equipment: Government Center Message Sign. Revenue funds are not available for this capital item. The charge account is 500.800.805.70120.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Architectural Programming. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 325,000
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 325,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 325,000
Building Improvements: Parking lot repair program. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ 220,000	\$ 185,000	\$ 405,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ -	\$ -	\$ -	\$ 220,000	\$ 185,000	\$ 405,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ -	\$ -	\$ -	\$ 220,000	\$ 185,000	\$ 405,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Contingency for improvements. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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: HVAC improvements - Window Air Conditioning Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 225,000	\$ 225,000	\$ 250,000	\$ -	\$ -	\$ 700,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 225,000	\$ 225,000	\$ 250,000	\$ -	\$ -	\$ 700,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 225,000	\$ 225,000	\$ 250,000	\$ -	\$ -	\$ 700,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: HVAC Roof Top Replacement for Building B at the Government Center. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Building Improvements: JJC Carpet/Furniture Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
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
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Judiciary Carpet/Furniture Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	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
Building Improvements: Parking Lot Replacement at JC Campus. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 645,000	\$ 400,000	\$ 175,000	\$ -	\$ -	\$ 1,220,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 645,000	\$ 400,000	\$ 175,000	\$ -	\$ -	\$ 1,220,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 645,000	\$ 400,000	\$ 175,000	\$ -	\$ -	\$ 1,220,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: HVAC Roof Top replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
Building Improvements: Energy Efficiency Program. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Sidewalk Repair/Replcement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 210,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 210,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commoditites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 210,000

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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 15,500,000	\$ 14,500,000	\$ -	\$ -	\$ -	\$ 30,000,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 15,500,000	\$ 14,500,000	\$ -	\$ -	\$ -	\$ 30,000,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 15,500,000	\$ 14,500,000	\$ -	\$ -	\$ -	\$ 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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,062,462	\$ -	\$ -	\$ -	\$ -	\$ 1,062,462
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,062,462	\$ -	\$ -	\$ -	\$ -	\$ 1,062,462
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,062,462	\$ -	\$ -	\$ -	\$ -	\$ 1,062,462
Highway Right of Way: Main Street over Welch Creek. Revenue funds are available for this capital item in the Transportation Capital Fund. The charge account is 540.520.525.74010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Aurora Area Impact Fees
550.520.550

550 Aurora Impact Fees						
520 Transportation						
550 Aurora Impact Fee						
Highway Right of Way: Highway Right of Way. Revenue funds are available for this capital item in the Aurora Area Impact Fees Fund. The charge account is 550.520.550.74010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 20,500
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 20,500
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 20,500

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Campton Hills Impact Fees
551.520.551

551 Campton Hills Impact Fees						
520 Transportation						
551 Campton Hills Impact Fee						
Highway Right of Way: Stearns Road at Randall Road. Revenue funds are available for this capital item in the Aurora Area Impact Fees Fund. The charge account is 551.520.550.74010.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 196,741	\$ -	\$ -	\$ -	\$ -	\$ 196,741
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 196,741	\$ -	\$ -	\$ -	\$ -	\$ 196,741
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 196,741	\$ -	\$ -	\$ -	\$ -	\$ 196,741

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.						
	2018	2019	2020	2021	2022	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
Tri-Cities Impact Fees
555.520.555

555 Tri-Cities Impact Fees						
520 Transportation						
555 Tri-Cities Impact Fees						
Road Construction: Fabyan Parkway at Kirk Road. Revenue funds are available for this capital item in the Tri-Cities Impact Fees Fund. The charge account is 555.520.555.73000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

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 (B-2). Revenue funds are available for this capital item in the Upper Fox Impact Fees Fund. The charge account is 556.520.556.73000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 441,651	\$ -	\$ -	\$ -	\$ -	\$ 441,651
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 441,651	\$ -	\$ -	\$ -	\$ -	\$ 441,651
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 441,651	\$ -	\$ -	\$ -	\$ -	\$ 441,651

CAPITAL IMPROVEMENT FIVE YEAR PLAN
West Central Impact Fees
557.520.557

557 West Central Impact Fees						
520 Transportation						
557 West Central Impact Fees						
Road Construction: Bunker Road from Keslinger Road to LaFox Road. Revenue funds are available for this capital item in the Upper Fox Impact Fees Fund. The charge account is 557.520.557.73000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
North Impact Fees
558.520.558

558 North Impact Fees						
520 Transportation						
558 North Impact Fees						
Road Construction: Huntley Road at Galligan Road and Longmeadow Pkwy (B-2) East of White Chapel to 31. Revenue funds are available for this capital item in the North Impact Fees Fund. The charge account is 558.520.558.73000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Central Impact Fees
559.520.559

559 Central Impact Fees						
520 Transportation						
559 Central Impact Fees						
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 388,130	\$ -	\$ -	\$ -	\$ -	\$ 388,130
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 388,130	\$ -	\$ -	\$ -	\$ -	\$ 388,130
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 388,130	\$ -	\$ -	\$ -	\$ -	\$ 388,130

CAPITAL IMPROVEMENT FIVE YEAR PLAN
South Impact Fees
560.520.560

560 South Impact Fees						
520 Transportation						
560 South Impact Fees						
Road Construction: 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 560.520.560.73000.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ 2,215,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ 2,215,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ 2,215,000
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.						
	2018	2019	2020	2021	2022	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 597,429	\$ -	\$ -	\$ -	\$ -	\$ 597,429
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 597,429	\$ -	\$ -	\$ -	\$ -	\$ 597,429
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 597,429	\$ -	\$ -	\$ -	\$ -	\$ 597,429

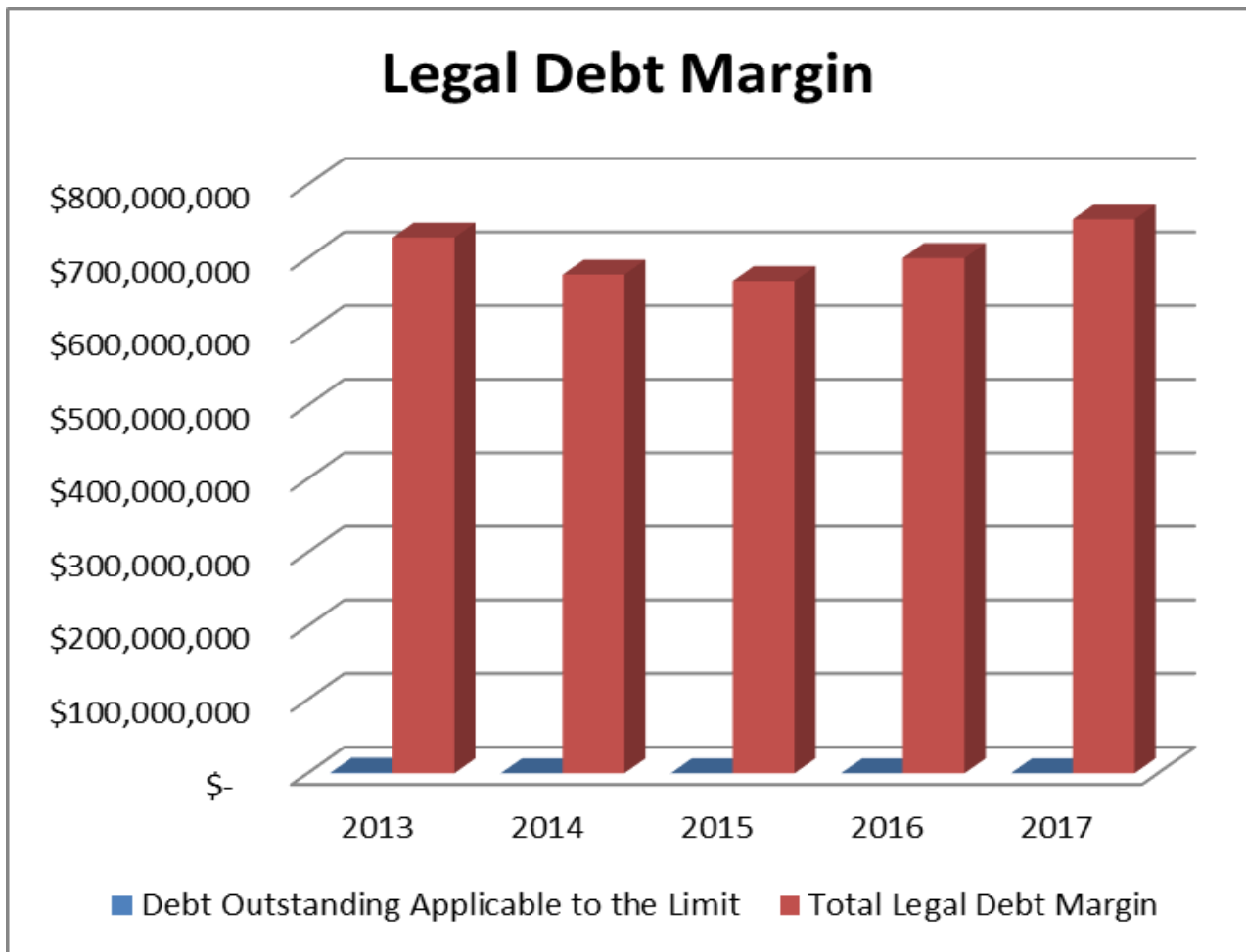
**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2018**

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)
*2018 Debt Service Amount (Principal & Interest)	\$3,421,988	\$799,087	\$2,564,700
*2019 + Debt Service Amount (Principal & Interest)	\$10,232,825	\$3,465,256	\$20,590,400
*Total Remaining Debt Service Amount (Principal & Interest)	\$13,654,813	\$4,264,343	\$23,155,100

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

LEGAL DEBT MARGIN

	2013	2014	2015	2016	2017
Assessed Valuation (Tax year)	\$ 12,675,662,085	\$ 11,786,279,027	\$ 11,635,648,411	\$ 12,177,826,721	\$ 13,095,577,848
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 728,850,569	\$ 677,711,222	\$ 669,049,784	\$ 700,225,036	\$ 752,995,726
Debt Outstanding Applicable to the Limit:					
2011 GO Limited Tax Bonds	\$ 985,000	\$ -	\$ -	\$ -	\$ -
Total Net Debt Applicable to the Limit	\$ 985,000	\$ -	\$ -	\$ -	\$ -
Total Legal Debt Margin	\$ 727,865,569	\$ 677,711,222	\$ 669,049,784	\$ 700,225,036	\$ 752,995,726
Total Net Debt Applicable to the limit as a percentage of Debt Limit	0.1%	0.0%	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	FY2013 Actual Amount	FY2014 Actual Amount	FY2015 Actual Amount	FY2016 Actual Amount*	FY2017 Amended Budget*	FY2018 Adopted Budget*
140	County Auditor	Elected Official	Salaries and Benefits	\$ 229,634	\$ 233,606	\$ 232,793	\$ 257,723	\$ 274,620	\$ 272,383
			Headcount - Budget	3.0	3.0	5.0	5.0	4.0	4.0
150	Treasurer	Elected Official	Salaries and Benefits	\$ 533,660	\$ 566,698	\$ 593,740	\$ 596,369	\$ 639,251	\$ 637,032
			Headcount - Budget	11.0	12.0	11.0	12.0	12.0	12.0
190	County Clerk	Elected Official	Salaries and Benefits	\$ 1,418,401	\$ 1,383,724	\$ 1,379,029	\$ 1,499,833	\$ 1,766,981	\$ 2,298,734
			Headcount - Budget	31.0	31.0	30.0	30.0	31.5	34.0
210	Recorder	Elected Official	Salaries and Benefits	\$ 1,050,286	\$ 1,042,734	\$ 1,003,080	\$ 1,018,694	\$ 1,113,140	\$ 1,093,129
			Headcount - Budget	18.0	17.0	16.0	16.0	15.0	14.0
230	ROE	Elected Official	Salaries and Benefits	\$ 275,996	\$ 286,914	\$ 295,550	\$ 289,634	\$ 291,596	\$ 293,275
			Headcount - Budget	7.0	7.0	7.0	7.0	7.0	7.0
240	Judiciary and Courts	Elected Official	Salaries and Benefits	\$ 1,568,116	\$ 1,611,208	\$ 1,726,918	\$ 1,695,335	\$ 1,807,270	\$ 1,907,258
			Headcount - Budget	79.0	75.0	80.0	47.0	47.0	47.0
250	Circuit Clerk	Elected Official	Salaries and Benefits	\$ 5,874,148	\$ 5,868,615	\$ 5,996,610	\$ 6,309,761	\$ 6,842,417	\$ 6,146,107
			Headcount - Budget	111.0	111.0	115.0	125.0	126.0	123.0
300	State's Attorney's Office	Elected Official	Salaries and Benefits	\$ 7,292,488	\$ 7,637,429	\$ 7,915,907	\$ 7,955,875	\$ 8,647,664	\$ 8,755,165
			Headcount - Budget	121.0	122.0	124.0	124.0	124.0	130.0
360	Public Defender	Elected Official	Salaries and Benefits	\$ 2,902,769	\$ 3,229,544	\$ 3,383,056	\$ 3,458,562	\$ 3,913,991	\$ 3,971,119
			Headcount - Budget	45.0	48.0	48.0	45.0	49.0	49.0
370	Law Library	Elected Official	Salaries and Benefits	\$ 195,962	\$ 217,031	\$ 221,058	\$ 212,455	\$ 147,531	\$ 147,414
			Headcount - Budget	3.0	4.0	4.0	3.0	2.0	2.0
380	Sheriff	Elected Official	Salaries and Benefits	\$23,156,644	\$23,850,608	\$24,141,282	\$24,395,827	\$26,366,547	\$26,129,204
			Headcount - Budget	284.0	284.0	274.0	291.0	297.0	297.0
420	Merit Commission	Elected Official	Salaries and Benefits	\$ 68,753	\$ 68,185	\$ 65,012	\$ 55,116	\$ 74,957	\$ 80,782
			Headcount - Budget	4.0	4.0	4.0	4.0	4.0	4.0
430	Court Services	Elected Official	Salaries and Benefits	\$ 8,525,383	\$ 9,150,044	\$ 9,777,458	\$ 10,453,869	\$ 11,166,775	\$ 11,379,221
			Headcount - Budget	170.0	180.0	185.0	184.0	182.0	184.0
490	Coroner	Elected Official	Salaries and Benefits	\$ 619,173	\$ 669,550	\$ 639,987	\$ 735,413	\$ 656,929	\$ 698,177
			Headcount - Budget	9.0	9.0	8.0	8.0	12.0	12.0
			Total Elected Official Salaries and Benefits	\$53,711,413	\$55,815,892	\$57,371,480	\$58,934,466	\$63,709,669	\$63,809,000
			Total Headcount - Budget	896.0	907.0	911.0	901.0	912.5	919.0
010	County Board	Non-Elected Official	Salaries and Benefits	\$ 1,309,572	\$ 1,247,779	\$ 1,338,550	\$ 1,359,453	\$ 1,416,793	\$ 1,397,286
			Headcount - Budget	28.0	30.0	29.0	30.1	33.0	32.0
040	Finance	Non-Elected Official	Salaries and Benefits	\$ 468,035	\$ 530,388	\$ 589,129	\$ 654,735	\$ 689,213	\$ 690,371
			Headcount - Budget	6.0	7.0	7.0	7.0	7.0	7.0
060	Information Technology	Non-Elected Official	Salaries and Benefits	\$ 2,964,843	\$ 2,983,713	\$ 3,232,803	\$ 3,379,210	\$ 3,821,810	\$ 4,127,278
			Headcount - Budget	44.0	46.0	47.0	45.8	49.9	50.4
080	Building Management	Non-Elected Official	Salaries and Benefits	\$ 1,288,740	\$ 1,278,625	\$ 1,379,931	\$ 1,422,000	\$ 1,568,013	\$ 1,553,375
			Headcount - Budget	26.0	29.0	27.0	28.5	28.5	29.0
120	Human Resource Management	Non-Elected Official	Salaries and Benefits	\$ 477,624	\$ 483,029	\$ 487,129	\$ 522,823	\$ 566,369	\$ 512,323
			Headcount - Budget	7.0	5.0	6.0	7.0	8.0	7.0
170	Supervisor of Assessments	Non-Elected Official	Salaries and Benefits	\$ 921,955	\$ 977,426	\$ 1,004,797	\$ 1,027,724	\$ 1,069,261	\$ 1,049,186
			Headcount - Budget	43.0	42.0	35.0	31.0	28.0	27.0
425	Kane Comm	Non-Elected Official	Salaries and Benefits	\$ 1,487,885	\$ 1,626,267	\$ 1,696,439	\$ 1,781,390	\$ 1,863,958	\$ 1,865,262
			Headcount - Budget	19.0	20.0	19.0	21.0	21.0	21.0
500	Animal Control	Non-Elected Official	Salaries and Benefits	\$ 531,536	\$ 529,971	\$ 522,486	\$ 572,000	\$ 616,354	\$ 569,096
			Headcount - Budget	12.0	12.0	14.0	14.0	14.0	14.0
510	Emergency Management	Non-Elected Official	Salaries and Benefits	\$ 164,479	\$ 170,304	\$ 176,697	\$ 182,014	\$ 186,658	\$ 180,269
			Headcount - Budget	3.0	3.0	3.0	3.0	3.0	3.0
520	Transportation	Non-Elected Official	Salaries and Benefits	\$ 5,795,476	\$ 6,241,624	\$ 5,969,718	\$ 6,130,939	\$ 7,289,547	\$ 7,320,224
			Headcount - Budget	67.0	69.0	67.0	80.0	80.0	80.0
580	Health	Non-Elected Official	Salaries and Benefits	\$ 4,344,332	\$ 4,327,085	\$ 4,191,543	\$ 4,322,049	\$ 4,962,947	\$ 5,115,425
			Headcount - Budget	65.0	63.0	64.0	65.0	66.0	66.0
660	Veterans' Commission	Non-Elected Official	Salaries and Benefits	\$ 243,119	\$ 242,045	\$ 251,795	\$ 264,288	\$ 281,432	\$ 288,803
			Headcount - Budget	4.0	4.0	3.0	4.0	4.0	4.0
670	Environmental Management	Non-Elected Official	Salaries and Benefits	\$ 217,865	\$ 221,681	\$ 262,741	\$ 232,736	\$ 242,700	\$ 243,748
			Headcount - Budget	3.0	4.0	4.0	3.5	3.4	3.4
690	Development	Non-Elected Official	Salaries and Benefits	\$ 1,715,539	\$ 1,685,396	\$ 1,689,043	\$ 1,690,779	\$ 1,951,899	\$ 1,924,109
			Headcount - Budget	30.0	30.0	33.0	28.0	26.7	28.3
800	Judicial Technology Sales Tax	Non-Elected Official	Salaries and Benefits	\$ 43,629	\$ 333,278	\$ 404,618	\$ 425,475	\$ 439,818	\$ 410,365
			Headcount - Budget	2.0	4.0	5.0	5.0	5.0	5.0
800	Other County-Wide Expenses	Non-Elected Official	Salaries and Benefits	\$11,385,721	\$11,879,931	\$11,102,894	\$10,420,721	\$11,148,885	\$10,793,834
			Headcount - Budget	-	-	-	-	-	-
			Total Salaries and Benefits Non-Elected Official	\$33,360,352	\$34,758,543	\$34,300,313	\$34,388,334	\$38,115,657	\$38,040,954
			Total Headcount - Budget	359.0	368.0	363.0	372.8	377.5	377.1
			Grand Total Salaries and Benefits	\$87,071,765	\$90,574,435	\$91,671,793	\$93,322,801	\$101,825,326	\$101,849,954
			Grand Total Headcount - Budget	1,255.0	1,275.0	1,274.0	1,273.8	1,290.0	1,296.1

*Headcount - Headcount - Budget totals are derived from the Mission and Goals sections submitted by each department/office.

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
001 General Fund				
Revenue	\$ 81,617,991	\$ 84,988,475	\$ 83,204,440	-2.10%
Expenses	\$ 81,616,656	\$ 84,988,475	\$ 83,204,440	-2.10%
010 Insurance Liability				
Revenue	\$ 3,199,177	\$ 3,235,172	\$ 3,274,250	1.21%
Expenses	\$ 4,007,360	\$ 3,235,172	\$ 3,274,250	1.21%
100 County Automation				
Revenue	\$ 7,147	\$ 60,000	\$ 6,834	-88.61%
Expenses	\$ -	\$ 60,000	\$ 6,834	-88.61%
101 Geographic Information Systems				
Revenue	\$ 1,331,836	\$ 1,942,288	\$ 2,072,227	6.69%
Expenses	\$ 1,265,902	\$ 1,942,288	\$ 2,072,227	6.69%
110 Illinois Municipal Retirement				
Revenue	\$ 6,826,593	\$ 7,128,667	\$ 6,741,484	-5.43%
Expenses	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%
111 FICA/Social Security				
Revenue	\$ 3,455,744	\$ 3,846,209	\$ 3,912,235	1.72%
Expenses	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
112 Special Reserve				
Revenue	\$ 460,402	\$ 758,828	\$ 460,346	-39.33%
Expenses	\$ 312,000	\$ 758,828	\$ 460,346	-39.33%
113 Emergency Reserve				
Revenue	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
Expenses	\$ -	\$ 36,750	\$ 44,820	21.96%
114 Property Tax Freeze Protection				
Revenue	\$ 611,069	\$ 855,000	\$ 600,000	-29.82%
Expenses	\$ -	\$ 855,000	\$ 600,000	-29.82%
120 Grand Victoria Casino Elgin				
Revenue	\$ 3,257,539	\$ 3,214,846	\$ 3,336,503	3.78%
Expenses	\$ 5,042,253	\$ 3,214,846	\$ 3,336,503	3.78%
125 Public Safety Sales Tax				
Revenue	\$ 2,440,900	\$ 2,675,231	\$ 2,072,374	-22.53%
Expenses	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%
126 Transit Sales Tax Contingency				
Revenue	\$ 519,026	\$ 228,000	\$ -	-100.00%
Expenses	\$ 821,731	\$ 228,000	\$ -	-100.00%
127 Judicial Technology Sales Tax				
Revenue	\$ 1,052,857	\$ 2,678,346	\$ 1,043,057	-61.06%
Expenses	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
150 Tax Sale Automation				
Revenue	\$ 41,226	\$ 148,195	\$ 148,195	0.00%
Expenses	\$ 36,359	\$ 148,195	\$ 148,195	0.00%
160 Vital Records Automation				
Revenue	\$ 178,938	\$ 267,822	\$ 293,150	9.46%
Expenses	\$ 180,837	\$ 267,822	\$ 293,150	9.46%
170 Recorder's Automation				
Revenue	\$ 804,462	\$ 1,272,070	\$ 1,259,102	-1.02%
Expenses	\$ 630,281	\$ 1,272,070	\$ 1,259,102	-1.02%
195 Children's Waiting Room				
Revenue	\$ 113,720	\$ 117,650	\$ 137,000	16.45%
Expenses	\$ 133,208	\$ 117,650	\$ 137,000	16.45%
196 D.U.I.				
Revenue	\$ 15,011	\$ 9,000	\$ 12,350	37.22%
Expenses	\$ -	\$ 9,000	\$ 12,350	37.22%
197 Foreclosure Mediation Fund				
Revenue	\$ 57,569	\$ 62,532	\$ 45,350	-27.48%
Expenses	\$ 51,840	\$ 62,532	\$ 45,350	-27.48%
200 Court Automation				
Revenue	\$ 1,019,263	\$ 2,115,659	\$ 1,505,000	-28.86%
Expenses	\$ 1,194,721	\$ 2,115,659	\$ 1,505,000	-28.86%
201 Court Document Storage				
Revenue	\$ 923,188	\$ 1,878,296	\$ 1,445,000	-23.07%
Expenses	\$ 1,087,550	\$ 1,878,296	\$ 1,445,000	-23.07%
202 Child Support				
Revenue	\$ 171,704	\$ 158,562	\$ 100,500	-36.62%
Expenses	\$ 91,633	\$ 158,562	\$ 100,500	-36.62%
203 Circuit Clerk Admin Services				
Revenue	\$ 327,120	\$ 412,044	\$ 387,500	-5.96%
Expenses	\$ 349,724	\$ 412,044	\$ 387,500	-5.96%
204 Circuit Clk Electronic Citation				
Revenue	\$ 104,956	\$ 115,500	\$ 115,500	0.00%
Expenses	\$ 109,600	\$ 115,500	\$ 115,500	0.00%
220 Title IV-D				
Revenue	\$ 716,039	\$ 685,325	\$ 672,642	-1.85%
Expenses	\$ 586,773	\$ 685,325	\$ 672,642	-1.85%
221 Drug Prosecution				
Revenue	\$ 382,644	\$ 363,000	\$ 370,659	2.11%
Expenses	\$ 380,435	\$ 363,000	\$ 370,659	2.11%
222 Victim Coordinator Services				
Revenue	\$ 197,675	\$ 191,522	\$ 196,083	2.38%
Expenses	\$ 159,802	\$ 191,522	\$ 196,083	2.38%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
223 Domestic Violence				
Revenue	\$ 481,223	\$ 478,789	\$ 476,290	-0.52%
Expenses	\$ 448,120	\$ 478,789	\$ 476,290	-0.52%
224 Environmental Prosecution				
Revenue	\$ 139,595	\$ 70,208	\$ 35,994	-48.73%
Expenses	\$ 133,135	\$ 70,208	\$ 35,994	-48.73%
225 Auto Theft Task Force				
Revenue	\$ 264	\$ 281	\$ 339	20.64%
Expenses	\$ -	\$ 281	\$ 339	20.64%
230 Child Advocacy Center				
Revenue	\$ 1,020,756	\$ 1,025,617	\$ 1,156,241	12.74%
Expenses	\$ 914,535	\$ 1,025,617	\$ 1,156,241	12.74%
231 Equitable Sharing Program				
Revenue	\$ 798	\$ 100,000	\$ 55,000	-45.00%
Expenses	\$ 14,855	\$ 100,000	\$ 55,000	-45.00%
232 State's Atty Records Automation				
Revenue	\$ 34,073	\$ 1,084	\$ 1,580	45.76%
Expenses	\$ -	\$ 1,084	\$ 1,580	45.76%
233 Bad Check Restitution				
Revenue	\$ -	\$ -	\$ 25,000	100.00%
Expenses	\$ -	\$ -	\$ 25,000	100.00%
234 Drug Asset Forfeiture				
Revenue	\$ -	\$ -	\$ 85,000	100.00%
Expenses	\$ -	\$ -	\$ 85,000	100.00%
235 State's Attorney Employee Events				
Revenue	\$ -	\$ -	\$ 10	100.00%
Expenses	\$ -	\$ -	\$ 10	100.00%
236 Child Advocacy Advisory Board				
Revenue	\$ -	\$ -	\$ 26,000	100.00%
Expenses	\$ -	\$ -	\$ 26,000	100.00%
237 Money Laundering				
Revenue	\$ -	\$ -	\$ 85,000	100.00%
Expenses	\$ -	\$ -	\$ 85,000	100.00%
246 Employee Events Fund				
Revenue	\$ -	\$ -	\$ 4,000	100.00%
Expenses	\$ -	\$ -	\$ 4,000	100.00%
247 EMA Volunteer Fund				
Revenue	\$ -	\$ -	\$ 3,600	100.00%
Expenses	\$ -	\$ -	\$ 3,600	100.00%
248 KC Emergency Planning				
Revenue	\$ -	\$ -	\$ 4,200	100.00%
Expenses	\$ -	\$ -	\$ 4,200	100.00%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
249 Bomb Squad SWAT				
Revenue	\$ -	\$ -	\$ 2,100	100.00%
Expenses	\$ -	\$ -	\$ 2,100	100.00%
250 Law Library				
Revenue	\$ 291,677	\$ 309,456	\$ 309,265	-0.06%
Expenses	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
251 Canteen Commission				
Revenue	\$ -	\$ -	\$ 165,000	100.00%
Expenses	\$ -	\$ -	\$ 165,000	100.00%
252 County Sheriff DEF Federal				
Revenue	\$ -	\$ -	\$ 24,000	100.00%
Expenses	\$ -	\$ -	\$ 24,000	100.00%
253 County Sheriff DEF Local				
Revenue	\$ -	\$ -	\$ 50,000	100.00%
Expenses	\$ -	\$ -	\$ 50,000	100.00%
254 FATS				
Revenue	\$ -	\$ -	\$ 1,200	100.00%
Expenses	\$ -	\$ -	\$ 1,200	100.00%
255 K-9 Unit				
Revenue	\$ -	\$ -	\$ 3,000	100.00%
Expenses	\$ -	\$ -	\$ 3,000	100.00%
256 Vehicle Maintenance/Purchase				
Revenue	\$ -	\$ -	\$ 8,000	100.00%
Expenses	\$ -	\$ -	\$ 8,000	100.00%
257 Sheriff DUI Fund				
Revenue	\$ -	\$ -	\$ 5,000	100.00%
Expenses	\$ -	\$ -	\$ 5,000	100.00%
259 Transportation Safety Highway HB				
Revenue	\$ 1,520	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security				
Revenue	\$ 2,493,829	\$ 2,700,984	\$ 2,734,527	1.24%
Expenses	\$ 2,306,803	\$ 2,700,984	\$ 2,734,527	1.24%
262 AJF Medical Cost				
Revenue	\$ 26,370	\$ 25,425	\$ 25,425	0.00%
Expenses	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations				
Revenue	\$ 156,455	\$ -	\$ -	0.00%
Expenses	\$ 90,917	\$ -	\$ -	0.00%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
268 Sale & Error				
Revenue	\$ -	\$ -	\$ 21,000	100.00%
Expenses	\$ -	\$ -	\$ 21,000	100.00%
269 Kane Comm				
Revenue	\$ 1,961,575	\$ 2,044,360	\$ 2,269,492	11.01%
Expenses	\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
270 Probation Services				
Revenue	\$ 1,217,652	\$ 1,310,750	\$ 1,114,000	-15.01%
Expenses	\$ 1,031,962	\$ 1,310,750	\$ 1,114,000	-15.01%
271 Substance Abuse Screening				
Revenue	\$ 75,471	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 31,466	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 1,089,751	\$ 1,155,414	\$ 825,645	-28.54%
Expenses	\$ 1,366,234	\$ 1,155,414	\$ 825,645	-28.54%
275 Juvenile Drug Court				
Revenue	\$ 200,461	\$ 140,249	\$ 111,609	-20.42%
Expenses	\$ 87,414	\$ 140,249	\$ 111,609	-20.42%
276 Probation Victim Services				
Revenue	\$ 11,903	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel				
Revenue	\$ 27,128	\$ 25,000	\$ -	-100.00%
Expenses	\$ 30,253	\$ 25,000	\$ -	-100.00%
278 Juvenile Justice Donation Fund				
Revenue	\$ -	\$ -	\$ 50	100.00%
Expenses	\$ -	\$ -	\$ 50	100.00%
289 Coroner Administration				
Revenue	\$ 105,783	\$ 118,450	\$ 229,570	93.81%
Expenses	\$ 54,807	\$ 118,450	\$ 229,570	93.81%
290 Animal Control				
Revenue	\$ 948,486	\$ 962,404	\$ 861,003	-10.54%
Expenses	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
300 County Highway				
Revenue	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
Expenses	\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
301 County Bridge				
Revenue	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
Expenses	\$ 353,403	\$ 350,000	\$ 360,000	2.86%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
302 Motor Fuel Tax				
Revenue	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
Expenses	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
303 County Highway Matching				
Revenue	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
Expenses	\$ -	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option				
Revenue	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
Expenses	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
305 Transportation Sales Tax				
Revenue	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
Expenses	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
350 County Health				
Revenue	\$ 5,092,823	\$ 5,755,978	\$ 5,844,037	1.53%
Expenses	\$ 4,825,974	\$ 5,755,978	\$ 5,844,037	1.53%
351 Kane Kares				
Revenue	\$ 372,547	\$ 553,705	\$ 548,469	-0.95%
Expenses	\$ 513,838	\$ 553,705	\$ 548,469	-0.95%
380 Veterans' Commission				
Revenue	\$ 309,716	\$ 331,071	\$ 331,071	0.00%
Expenses	\$ 293,517	\$ 331,071	\$ 331,071	0.00%
385 IL Counties Information Mgmt				
Revenue	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
Expenses	\$ (89)	\$ 7,000	\$ 8,000	14.29%
390 Web Technical Services				
Revenue	\$ -	\$ 252,546	\$ 317,000	25.52%
Expenses	\$ -	\$ 252,546	\$ 317,000	25.52%
400 Economic Development				
Revenue	\$ 1,970	\$ 158,333	\$ 157,316	-0.64%
Expenses	\$ 85,227	\$ 158,333	\$ 157,316	-0.64%
401 Community Dev Block Program				
Revenue	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
Expenses	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
402 HOME Program				
Revenue	\$ 673,731	\$ 904,671	\$ 925,312	2.28%
Expenses	\$ 676,315	\$ 904,671	\$ 925,312	2.28%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 469	\$ 499	\$ 499	0.00%
Expenses	\$ -	\$ 499	\$ 499	0.00%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
404 Homeless Management Info Systems				
Revenue	\$ 131,933	\$ 135,245	\$ 135,245	0.00%
Expenses	\$ 129,161	\$ 135,245	\$ 135,245	0.00%
405 Cost Share Drainage				
Revenue	\$ 277,127	\$ 485,000	\$ 199,289	-58.91%
Expenses	\$ 574,991	\$ 485,000	\$ 199,289	-58.91%
406 OCR & Recovery Act Programs				
Revenue	\$ 35,861	\$ 176,817	\$ 184,993	4.62%
Expenses	\$ 20,546	\$ 176,817	\$ 184,993	4.62%
407 Quality of Kane Grants				
Revenue	\$ 19,485	\$ 38,000	\$ 30,110	-20.76%
Expenses	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%
408 Neighborhood Stabilization Progr				
Revenue	\$ 236,119	\$ 256,400	\$ 170,000	-33.70%
Expenses	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
409 Continuum of Care Planning Grant				
Revenue	\$ 43,188	\$ 69,689	\$ 71,569	2.70%
Expenses	\$ 50,000	\$ 69,689	\$ 71,569	2.70%
410 Elgin CDBG				
Revenue	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
Expenses	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
420 Stormwater Management				
Revenue	\$ 199,169	\$ 262,959	\$ 200,807	-23.64%
Expenses	\$ 211,545	\$ 262,959	\$ 200,807	-23.64%
425 Blighted Structure Demolition				
		\$ -		
Revenue	\$ -	\$ 306,596	\$ 120,000	-60.86%
Expenses	\$ -	\$ 306,596	\$ 120,000	-60.86%
430 Farmland Preservation				
Revenue	\$ 457,670	\$ 1,309,577	\$ 1,303,234	-0.48%
Expenses	\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%
435 Growing for Kane				
Revenue	\$ 6,635	\$ 121	\$ 14,132	11579.34%
Expenses	\$ 399	\$ 121	\$ 14,132	11579.34%
490 Kane County Law Enforcement				
Revenue	\$ 76,651	\$ 200,000	\$ 71,100	-64.45%
Expenses	\$ 34,081	\$ 200,000	\$ 71,100	-64.45%
492 Marriage Fees				
Revenue	\$ 17,010	\$ -	\$ -	0.00%
Expenses	\$ 17,774	\$ -	\$ -	0.00%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
500 Capital Projects				
Revenue	\$ 3,945,477	\$ 2,527,277	\$ 3,736,710	47.86%
Expenses	\$ 3,195,006	\$ 2,527,277	\$ 3,736,710	47.86%
510 Capital Improvement Bond Const				
Revenue	\$ 417	\$ -	\$ -	0.00%
Expenses	\$ 60,041	\$ -	\$ -	0.00%
515 Longmeadow Bond Construction				
Revenue	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Expenses	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
520 Mill Creek Special Service Area				
Revenue	\$ 683,553	\$ 809,177	\$ 1,073,844	32.71%
Expenses	\$ 746,185	\$ 809,177	\$ 1,073,844	32.71%
521 Bowes Creek Special Service Area				
Revenue	\$ 8	\$ -	\$ 11	100.00%
Expenses	\$ -	\$ -	\$ 11	100.00%
5300 Sunvale SBA SW 37				
Revenue	\$ 21	\$ 488	\$ 488	0.00%
Expenses	\$ -	\$ 488	\$ 488	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 218	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 14	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 55	\$ 2,540	\$ 2,540	0.00%
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 1,787	\$ 9,752	\$ 11,747	20.46%
Expenses	\$ -	\$ 9,752	\$ 11,747	20.46%
5305 Savanna Lakes SBA SW42				
Revenue	\$ -	\$ 2,290	\$ 2,894	26.38%
Expenses	\$ -	\$ 2,290	\$ 2,894	26.38%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,066	\$ 5,009	\$ 5,009	0.00%
Expenses	\$ 4,923	\$ 5,009	\$ 5,009	0.00%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,184	\$ 3,350	\$ 3,350	0.00%
Expenses	\$ 3,258	\$ 3,350	\$ 3,350	0.00%

REVENUE AND EXPENSE SUMMARY BY FUND

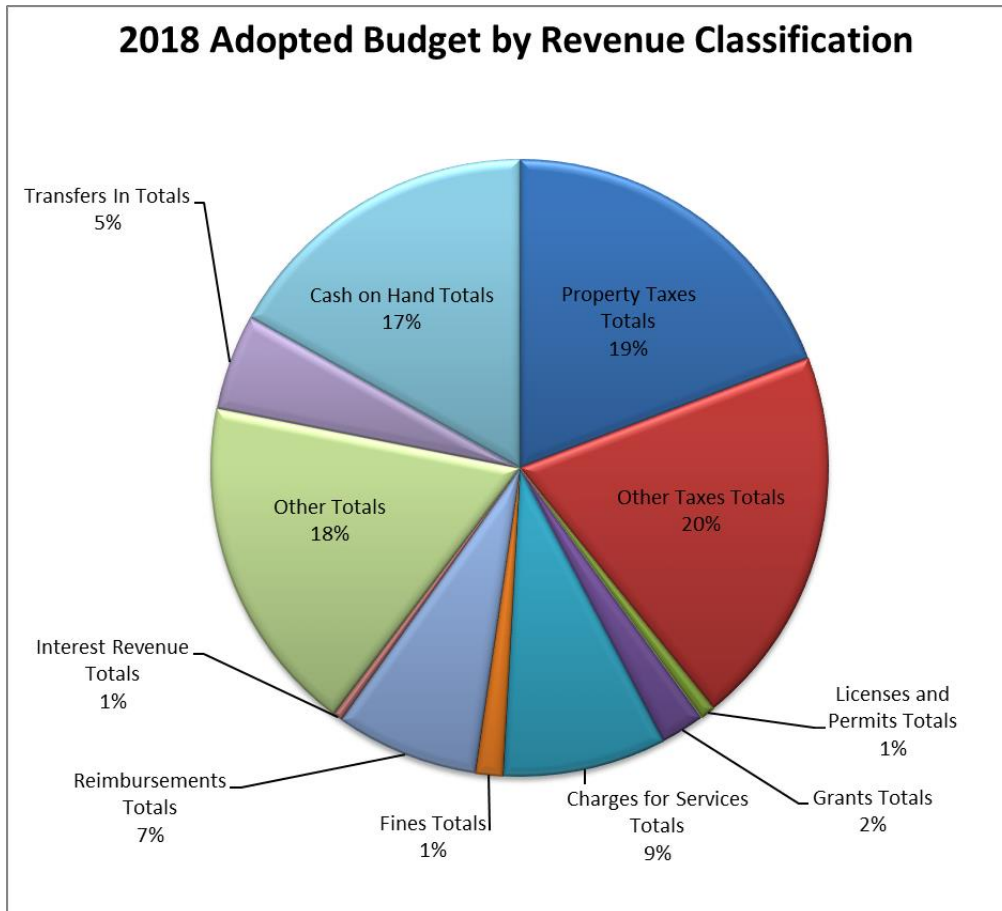
Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
5310 Exposition View SBA SW47				
Revenue	\$ 4,097	\$ 4,105	\$ 4,105	0.00%
Expenses	\$ 3,577	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,778	\$ 2,881	\$ 2,881	0.00%
Expenses	\$ 2,365	\$ 2,881	\$ 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	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
Expenses	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
550 Aurora Area Impact Fees				
Revenue	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
Expenses	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
551 Campton Hills Impact Fees				
Revenue	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
Expenses	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
552 Greater Elgin Impact Fees				
Revenue	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
Expenses	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
553 Northwest Impact Fees				
Revenue	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
Expenses	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
554 Southwest Impact Fees				
Revenue	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
Expenses	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
555 Tri-Cities Impact Fees				
Revenue	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
Expenses	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
556 Upper Fox Impact Fees				
Revenue	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
Expenses	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
557 West Central Impact Fees				
Revenue	\$ 12,432	\$ 10,100	\$ 10,500	3.96%
Expenses	\$ 610	\$ 10,100	\$ 10,500	3.96%
558 North Impact Fees				
Revenue	\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
Expenses	\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%

REVENUE AND EXPENSE SUMMARY BY FUND

Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
559 Central Impact Fees				
Revenue	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
Expenses	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
560 South Impact Fees				
Revenue	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
Expenses	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
601 Public Building Commission				
Revenue	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
Expenses	\$ -	\$ 15,000	\$ 18,900	26.00%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,517,439	\$ 3,520,854	\$ 3,522,100	0.04%
Expenses	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%
621 Transit Sales Tax Debt Service				
Revenue	\$ 1,149	\$ -	\$ 1,467	100.00%
Expenses	\$ -	\$ -	\$ 1,467	100.00%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 320,340	\$ 892,023	\$ 888,655	-0.38%
Expenses	\$ 880,328	\$ 892,023	\$ 888,655	-0.38%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 2,530,249	\$ 2,613,453	\$ 2,714,300	3.86%
Expenses	\$ 3,222,675	\$ 2,613,453	\$ 2,714,300	3.86%
624 Longmeadow Debt Service				
Revenue	\$ -	\$ 695,175	\$ 695,822	0.09%
Expenses	\$ -	\$ 695,175	\$ 695,822	0.09%
650 Enterprise Surcharge				
Revenue	\$ 186,073	\$ 2,790,963	\$ 481,552	-82.75%
Expenses	\$ 706,154	\$ 2,790,963	\$ 481,552	-82.75%
651 Enterprise General				
Revenue	\$ 36,613	\$ 2,047,323	\$ 4,500,000	119.80%
Expenses	\$ -	\$ 2,047,323	\$ 4,500,000	119.80%
652 Health Insurance Fund				
Revenue	\$ 15,952,945	\$ 18,835,183	\$ 18,403,425	-2.29%
Expenses	\$ 16,198,176	\$ 18,835,183	\$ 18,403,425	-2.29%
660 Working Cash				
Revenue	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
Expenses	\$ -	\$ 23,250	\$ 28,665	23.29%
REVENUE GRAND TOTAL	\$ 200,827,595	\$ 275,502,757	\$ 289,452,880	5.06%
EXPENSE GRAND TOTAL	\$ 196,412,038	\$ 275,502,757	\$ 289,452,880	5.06%

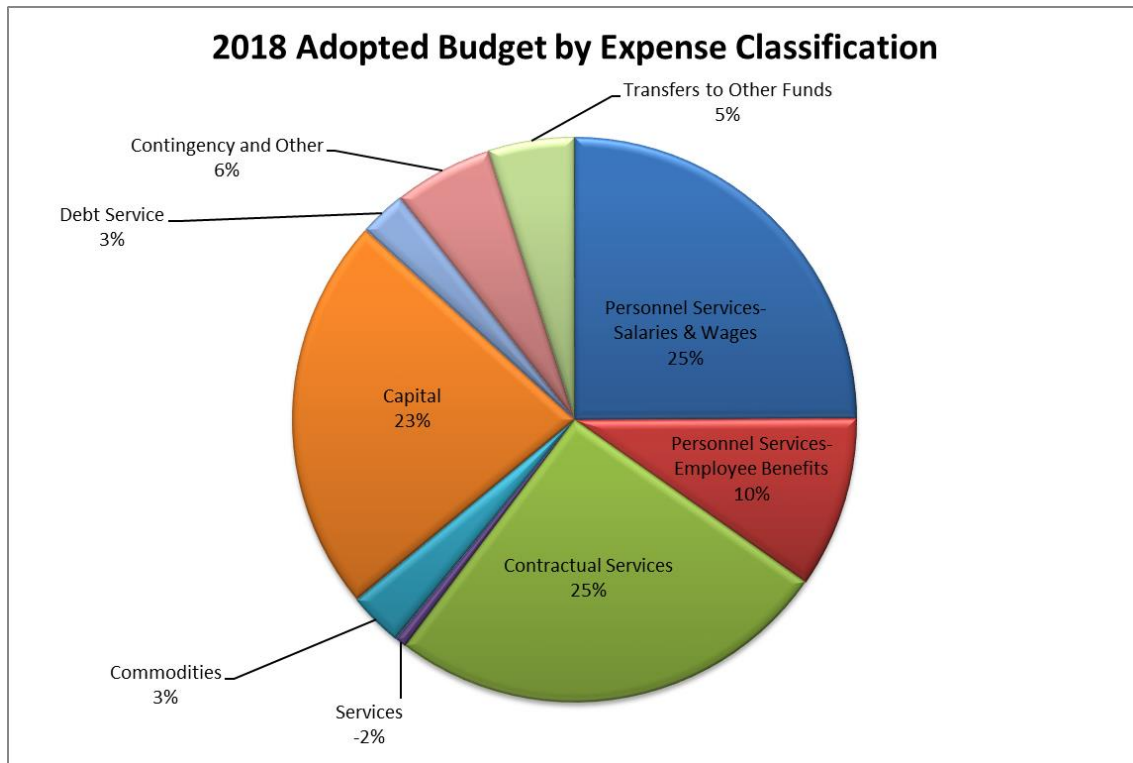
REVENUE SUMMARY BY CLASSIFICATION

Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Property Taxes	\$ 54,417,345	\$ 55,064,652	\$ 55,614,652	1.00%
Other Taxes	\$ 58,423,914	\$ 56,780,596	\$ 57,868,000	1.92%
Licenses & Permits	\$ 2,247,494	\$ 2,226,700	\$ 2,255,633	1.30%
Grants	\$ 5,158,676	\$ 7,586,100	\$ 6,751,010	-11.01%
Charges for Services (Fees)	\$ 25,557,891	\$ 26,681,970	\$ 24,757,767	-7.21%
Fines	\$ 3,710,995	\$ 4,636,045	\$ 4,183,315	-9.77%
Reimbursements	\$ 11,700,748	\$ 24,558,969	\$ 21,644,672	-11.87%
Interest Revenue	\$ 1,423,150	\$ 1,198,914	\$ 1,459,379	21.73%
Other	\$ 21,279,333	\$ 52,001,820	\$ 51,547,077	-0.87%
Transfer From Other Funds	\$ 16,908,049	\$ 14,422,937	\$ 14,489,555	0.46%
Cash on Hand	\$ -	\$ 30,344,054	\$ 48,881,820	61.09%
Revenue Total	\$ 200,827,595	\$ 275,502,757	\$289,452,880	5.06%



EXPENSE SUMMARY BY CLASSIFICATION

Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Personnel Services- Salaries & Wages	\$ 67,740,546	\$ 72,709,617	\$ 73,038,850	0.45%
Personnel Services- Employee Benefits	\$ 25,582,254	\$ 29,093,027	\$ 28,811,104	-0.97%
Contractual Services	\$ 52,553,706	\$ 72,257,839	\$ 74,908,343	3.67%
Services	\$ -	\$ -	\$ (1,904,150)	-100.00%
Commodities	\$ 7,418,558	\$ 8,942,721	\$ 9,087,012	1.61%
Capital	\$ 18,675,316	\$ 49,310,493	\$ 66,565,360	34.99%
Debt Service	\$ 7,533,609	\$ 7,706,540	\$ 7,802,118	1.24%
Contingency and Other	\$ -	\$ 21,059,583	\$ 16,654,688	-20.92%
Transfers to Other Funds	\$ 16,908,049	\$ 14,422,937	\$ 14,489,555	0.46%
Expense Total	\$ 196,412,038	\$ 275,502,757	\$ 289,452,880	5.06%



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

General Fund / Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
001 General Fund				
Revenue	\$ 81,617,991	\$ 84,988,475	\$ 83,204,440	-2.10%
000 General Government Revenue	\$ 59,350,130	\$ 60,175,575	\$ 60,896,469	1.20%
010 County Board	\$ 188,175	\$ 148,000	\$ 149,450	0.98%
060 Information Technologies	\$ 196,878	\$ 472,332	\$ 893,189	89.10%
150 Treasurer/Collector	\$ 1,637,268	\$ 1,855,000	\$ 1,676,000	-9.65%
170 Supervisor of Assessments	\$ 91,517	\$ 93,889	\$ 93,889	0.00%
190 County Clerk	\$ 915,391	\$ 1,083,550	\$ 1,162,650	7.30%
210 Recorder	\$ 3,015,997	\$ 2,812,200	\$ 2,922,200	3.91%
240 Judiciary and Courts	\$ 309,552	\$ 310,150	\$ 304,150	-1.93%
250 Circuit Clerk	\$ 5,081,735	\$ 6,548,065	\$ 5,215,000	-20.36%
300 State's Attorney	\$ 1,461,053	\$ 1,544,588	\$ 1,098,647	-28.87%
360 Public Defender	\$ 113,248	\$ 154,810	\$ 136,890	-11.58%
380 Sheriff	\$ 1,808,306	\$ 2,242,500	\$ 1,963,500	-12.44%
430 Court Services	\$ 6,019,143	\$ 5,808,916	\$ 5,205,206	-10.39%
490 Coroner	\$ -	\$ -	\$ 100,000	100.00%
510 Emergency Management Services	\$ 104,401	\$ 90,000	\$ 73,000	-18.89%
690 Development	\$ 1,325,196	\$ 1,648,900	\$ 1,314,200	-20.30%
Expenses	\$ 81,616,656	\$ 84,988,475	\$ 83,204,440	-2.10%
010 County Board	\$ 1,223,973	\$ 1,303,695	\$ 1,256,706	-3.60%
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
060 Information Technologies	\$ 3,562,479	\$ 4,099,708	\$ 3,710,955	-9.48%
080 Building Management	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
120 Human Resource Management	\$ 358,686	\$ 392,167	\$ 377,429	-3.76%
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
150 Treasurer/Collector	\$ 620,670	\$ 634,792	\$ 632,619	-0.34%
170 Supervisor of Assessments	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
190 County Clerk	\$ 2,709,035	\$ 2,604,569	\$ 2,925,948	12.34%
210 Recorder	\$ 788,660	\$ 813,033	\$ 783,482	-3.63%
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
240 Judiciary and Courts	\$ 2,965,478	\$ 3,287,250	\$ 3,189,455	-2.97%
250 Circuit Clerk	\$ 4,387,258	\$ 4,044,386	\$ 3,797,028	-6.12%
300 State's Attorney	\$ 5,141,018	\$ 5,780,462	\$ 5,622,922	-2.73%
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
380 Sheriff	\$ 25,453,174	\$ 27,330,832	\$ 26,335,638	-3.64%
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
430 Court Services	\$ 11,996,534	\$ 12,461,139	\$ 11,970,710	-3.94%
490 Coroner	\$ 1,058,108	\$ 910,509	\$ 943,027	3.57%
510 Emergency Management Services	\$ 225,464	\$ 208,021	\$ 200,021	-3.85%
690 Development	\$ 1,452,265	\$ 1,546,118	\$ 1,489,964	-3.63%
800 Other- Countywide Expenses	\$ 8,826,657	\$ 7,157,494	\$ 7,967,511	11.32%
900 Contingency	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%

EXPENSE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS

Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
010 County Board	\$ 7,252,449	\$ 5,828,118	\$ 5,896,443	1.17%
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
060 Information Technologies	\$ 4,828,292	\$ 6,301,542	\$ 6,108,182	-3.07%
080 Building Management	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
120 Human Resource Management	\$ 3,166,525	\$ 2,483,207	\$ 2,519,760	1.47%
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
150 Treasurer/Collector	\$ 657,029	\$ 782,987	\$ 801,814	2.40%
170 Supervisor of Assessments	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
190 County Clerk	\$ 2,889,872	\$ 2,872,391	\$ 3,219,098	12.07%
210 Recorder	\$ 1,418,941	\$ 2,085,103	\$ 2,042,584	-2.04%
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
240 Judiciary and Courts	\$ 3,168,299	\$ 3,476,432	\$ 3,384,155	-2.65%
250 Circuit Clerk	\$ 7,220,485	\$ 8,724,447	\$ 7,350,528	-15.75%
300 State's Attorney	\$ 9,012,273	\$ 10,040,420	\$ 10,015,779	-0.25%
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
370 Law Library	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
380 Sheriff	\$ 27,876,319	\$ 30,062,241	\$ 29,358,890	-2.34%
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
425 Kane Comm	\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
430 Court Services	\$ 14,543,864	\$ 15,182,552	\$ 14,112,014	-7.05%
490 Coroner	\$ 1,112,916	\$ 1,028,959	\$ 1,172,597	13.96%
500 Animal Control	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
510 Emergency Management Services	\$ 225,464	\$ 208,021	\$ 207,821	-0.10%
520 Transportation	\$ 35,036,162	\$ 97,857,782	\$ 117,055,511	19.62%
580 Health	\$ 5,339,811	\$ 6,309,683	\$ 6,392,506	1.31%
660 Veterans' Commission	\$ 293,517	\$ 331,071	\$ 331,071	0.00%
670 Environmental Management	\$ 917,699	\$ 5,101,245	\$ 5,182,359	1.59%
690 Development	\$ 5,089,708	\$ 6,549,296	\$ 6,002,278	-8.35%
760 Debt Service	\$ 7,534,409	\$ 7,736,505	\$ 7,841,244	1.35%
800 Other- Countywide Expenses	\$ 45,032,305	\$ 46,786,985	\$ 44,988,796	-3.84%
900 Contingency	\$ -	\$ 1,141,157	\$ 1,164,151	2.01%
Expenses Grand Total	\$ 196,412,038	\$ 275,502,757	\$ 289,452,880	5.06%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
010 County Board	\$ 7,252,449	\$ 5,828,118	\$ 5,896,443	1.17%
001 General Fund	\$ 1,223,973	\$ 1,303,695	\$ 1,256,706	-3.60%
120 Grand Victoria Casino Elgin	\$ 5,042,253	\$ 3,214,846	\$ 3,336,503	3.78%
430 Farmland Preservation	\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
001 General Fund	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
060 Information Technologies	\$ 4,828,292	\$ 6,301,542	\$ 6,108,182	-3.07%
001 General Fund	\$ 3,562,479	\$ 4,099,708	\$ 3,710,955	-9.48%
101 Geographic Information Systems	\$ 1,265,902	\$ 1,942,288	\$ 2,072,227	6.69%
385 IL Counties Information Mgmt	\$ (89)	\$ 7,000	\$ 8,000	14.29%
390 Web Technical Services	\$ -	\$ 252,546	\$ 317,000	25.52%
080 Building Management	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
001 General Fund	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
120 Human Resource Management	\$ 3,166,525	\$ 2,483,207	\$ 2,519,760	1.47%
001 General Fund	\$ 358,686	\$ 392,167	\$ 377,429	-3.76%
010 Insurance Liability	\$ 2,807,839	\$ 2,091,040	\$ 2,138,331	2.26%
246 Employee Events Fund	\$ -	\$ -	\$ 4,000	100.00%
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
001 General Fund	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
150 Treasurer/Collector	\$ 657,029	\$ 782,987	\$ 801,814	2.40%
001 General Fund	\$ 620,670	\$ 634,792	\$ 632,619	-0.34%
150 Tax Sale Automation	\$ 36,359	\$ 148,195	\$ 148,195	0.00%
268 Sale & Error	\$ -	\$ -	\$ 21,000	100.00%
170 Supervisor of Assessments	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
001 General Fund	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
190 County Clerk	\$ 2,889,872	\$ 2,872,391	\$ 3,219,098	12.07%
001 General Fund	\$ 2,709,035	\$ 2,604,569	\$ 2,925,948	12.34%
160 Vital Records Automation	\$ 180,837	\$ 267,822	\$ 293,150	9.46%
210 Recorder	\$ 1,418,941	\$ 2,085,103	\$ 2,042,584	-2.04%
001 General Fund	\$ 788,660	\$ 813,033	\$ 783,482	-3.63%
170 Recorder's Automation	\$ 630,281	\$ 1,272,070	\$ 1,259,102	-1.02%
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
001 General Fund	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
240 Judiciary and Courts	\$ 3,168,299	\$ 3,476,432	\$ 3,384,155	-2.65%
001 General Fund	\$ 2,965,478	\$ 3,287,250	\$ 3,189,455	-2.97%
195 Children's Waiting Room	\$ 133,208	\$ 117,650	\$ 137,000	16.45%
196 D.U.I.	\$ -	\$ 9,000	\$ 12,350	37.22%
197 Foreclosure Mediation Fund	\$ 51,840	\$ 62,532	\$ 45,350	-27.48%
492 Marriage Fees	\$ 17,774	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 7,220,485	\$ 8,724,447	\$ 7,350,528	-15.75%
001 General Fund	\$ 4,387,258	\$ 4,044,386	\$ 3,797,028	-6.12%
200 Court Automation	\$ 1,194,721	\$ 2,115,659	\$ 1,505,000	-28.86%
201 Court Document Storage	\$ 1,087,550	\$ 1,878,296	\$ 1,445,000	-23.07%
202 Child Support	\$ 91,633	\$ 158,562	\$ 100,500	-36.62%
203 Circuit Clerk Admin Services	\$ 349,724	\$ 412,044	\$ 387,500	-5.96%
204 Circuit Clk Electronic Citation	\$ 109,600	\$ 115,500	\$ 115,500	0.00%

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

Department/Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
300 State's Attorney	\$ 9,012,273	\$ 10,040,420	\$ 10,015,779	-0.25%
001 General Fund	\$ 5,141,018	\$ 5,780,462	\$ 5,622,922	-2.73%
010 Insurance Liability	\$ 1,199,520	\$ 1,144,132	\$ 1,135,919	-0.72%
220 Title IV-D	\$ 586,773	\$ 685,325	\$ 672,642	-1.85%
221 Drug Prosecution	\$ 380,435	\$ 363,000	\$ 370,659	2.11%
222 Victim Coordinator Services	\$ 159,802	\$ 191,522	\$ 196,083	2.38%
223 Domestic Violence	\$ 448,120	\$ 478,789	\$ 476,290	-0.52%
224 Environmental Prosecution	\$ 133,135	\$ 70,208	\$ 35,994	-48.73%
225 Auto Theft Task Force	\$ -	\$ 281	\$ 339	20.64%
230 Child Advocacy Center	\$ 914,535	\$ 1,025,617	\$ 1,156,241	12.74%
231 Equitable Sharing Program	\$ 14,855	\$ 100,000	\$ 55,000	-45.00%
232 State's Atty Records Automation	\$ -	\$ 1,084	\$ 1,580	45.76%
233 Bad Check Restitution	\$ -	\$ -	\$ 25,000	100.00%
234 Drug Asset Forfeiture	\$ -	\$ -	\$ 85,000	100.00%
235 State's Attorney Employee Events	\$ -	\$ -	\$ 10	100.00%
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ 26,000	100.00%
237 Money Laundering	\$ -	\$ -	\$ 85,000	100.00%
490 Kane County Law Enforcement	\$ 34,081	\$ 200,000	\$ 71,100	-64.45%
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
001 General Fund	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
370 Law Library	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
250 Law Library	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
380 Sheriff	\$ 27,876,319	\$ 30,062,241	\$ 29,358,890	-2.34%
001 General Fund	\$ 25,453,174	\$ 27,330,832	\$ 26,335,638	-3.64%
249 Bomb Squad SWAT	\$ -	\$ -	\$ 2,100	100.00%
251 Canteen Commission	\$ -	\$ -	\$ 165,000	100.00%
252 County Sheriff DEF Federal	\$ -	\$ -	\$ 24,000	100.00%
253 County Sheriff DEF Local	\$ -	\$ -	\$ 50,000	100.00%
254 FATS	\$ -	\$ -	\$ 1,200	100.00%
255 K-9 Unit	\$ -	\$ -	\$ 3,000	100.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ -	\$ 8,000	100.00%
257 Sheriff DUI Fund	\$ -	\$ -	\$ 5,000	100.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security	\$ 2,306,803	\$ 2,700,984	\$ 2,734,527	1.24%
262 AJF Medical Cost	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations	\$ 90,917	\$ -	\$ -	0.00%
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
001 General Fund	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
425 Kane Comm	\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
269 Kane Comm	\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
430 Court Services	\$ 14,543,864	\$ 15,182,552	\$ 14,112,014	-7.05%
001 General Fund	\$ 11,996,534	\$ 12,461,139	\$ 11,970,710	-3.94%
270 Probation Services	\$ 1,031,962	\$ 1,310,750	\$ 1,114,000	-15.01%
271 Substance Abuse Screening	\$ 31,466	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources	\$ 1,366,234	\$ 1,155,414	\$ 825,645	-28.54%
275 Juvenile Drug Court	\$ 87,414	\$ 140,249	\$ 111,609	-20.42%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel	\$ 30,253	\$ 25,000	\$ -	-100.00%
278 Juvenile Justice Donation Fund	\$ -	\$ -	\$ 50	100.00%
490 Coroner	\$ 1,112,916	\$ 1,028,959	\$ 1,172,597	13.96%
001 General Fund	\$ 1,058,108	\$ 910,509	\$ 943,027	3.57%
289 Coroner Administration	\$ 54,807	\$ 118,450	\$ 229,570	93.81%
500 Animal Control	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
290 Animal Control	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
510 Emergency Management Services	\$ 225,464	\$ 208,021	\$ 207,821	-0.10%
001 General Fund	\$ 225,464	\$ 208,021	\$ 200,021	-3.85%
247 EMA Volunteer Fund	\$ -	\$ -	\$ 3,600	100.00%
248 KC Emergency Planning	\$ -	\$ -	\$ 4,200	100.00%
520 Transportation	\$ 35,036,162	\$ 97,857,782	\$ 117,055,511	19.62%
300 County Highway	\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
301 County Bridge	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
302 Motor Fuel Tax	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
305 Transportation Sales Tax	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
540 Transportation Capital	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
550 Aurora Area Impact Fees	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
551 Campton Hills Impact Fees	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
552 Greater Elgin Impact Fees	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
553 Northwest Impact Fees	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
554 Southwest Impact Fees	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
555 Tri-Cities Impact Fees	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
556 Upper Fox Impact Fees	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
557 West Central Impact Fees	\$ 610	\$ 10,100	\$ 10,500	3.96%
558 North Impact Fees	\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
559 Central Impact Fees	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
560 South Impact Fees	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
580 Health	\$ 5,339,811	\$ 6,309,683	\$ 6,392,506	1.31%
350 County Health	\$ 4,825,974	\$ 5,755,978	\$ 5,844,037	1.53%
351 Kane Kares	\$ 513,838	\$ 553,705	\$ 548,469	-0.95%
660 Veterans' Commission	\$ 293,517	\$ 331,071	\$ 331,071	0.00%
380 Veterans' Commission	\$ 293,517	\$ 331,071	\$ 331,071	0.00%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

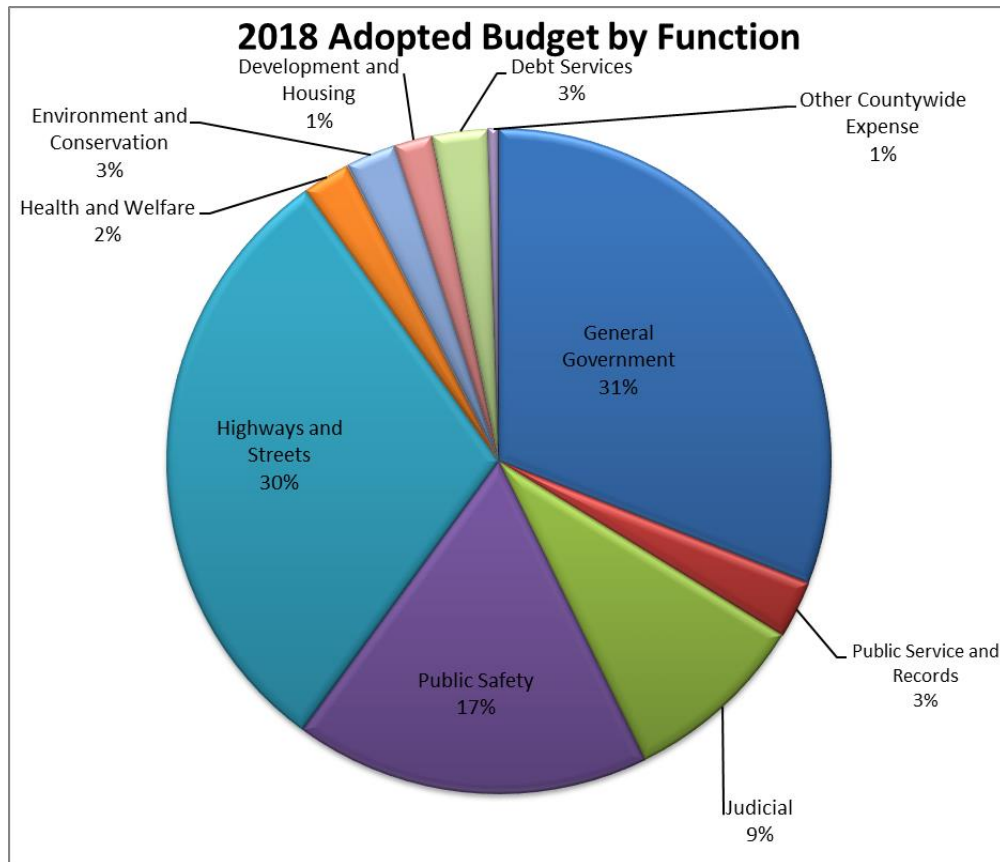
Department/Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
670 Environmental Management	\$ 917,699	\$ 5,101,245	\$ 5,182,359	1.59%
420 Stormwater Management	\$ 211,545	\$ 262,959	\$ 200,807	-23.64%
650 Enterprise Surcharge	\$ 706,154	\$ 2,790,963	\$ 481,552	-82.75%
651 Enterprise General	\$ -	\$ 2,047,323	\$ 4,500,000	119.80%
690 Development	\$ 5,089,708	\$ 6,549,296	\$ 6,002,278	-8.35%
001 General Fund	\$ 1,452,265	\$ 1,546,118	\$ 1,489,964	-3.63%
400 Economic Development	\$ 85,227	\$ 158,333	\$ 157,316	-0.64%
401 Community Dev Block Program	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
402 HOME Program	\$ 676,315	\$ 904,671	\$ 925,312	2.28%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 499	0.00%
404 Homeless Management Info Systems	\$ 129,161	\$ 135,245	\$ 135,245	0.00%
405 Cost Share Drainage	\$ 574,991	\$ 485,000	\$ 199,289	-58.91%
406 OCR & Recovery Act Programs	\$ 20,546	\$ 176,817	\$ 184,993	4.62%
407 Quality of Kane Grants	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%
408 Neighborhood Stabilization Progr	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
409 Continuum of Care Planning Grant	\$ 50,000	\$ 69,689	\$ 71,569	2.70%
410 Elgin CDBG	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
425 Blighted Structure Demolition	\$ -	\$ 306,596	\$ 120,000	-60.86%
435 Growing for Kane	\$ 399	\$ 121	\$ 14,132	11579.34%
520 Mill Creek Special Service Area	\$ 746,185	\$ 809,177	\$ 1,073,844	32.71%
521 Bowes Creek Special Service Area	\$ -	\$ -	\$ 11	100.00%
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%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 11,747	20.46%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,290	\$ 2,894	26.38%
5306 Cheval DeSelle Venetian SBA SW43	\$ 4,923	\$ 5,009	\$ 5,009	0.00%
5308 Plank Road Estates SBA SW45	\$ 3,258	\$ 3,350	\$ 3,350	0.00%
5310 Exposition View SBA SW47	\$ 3,577	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48	\$ 2,365	\$ 2,881	\$ 2,881	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
760 Debt Service	\$ 7,534,409	\$ 7,736,505	\$ 7,841,244	1.35%
601 Public Building Commission	\$ -	\$ 15,000	\$ 18,900	26.00%
620 Motor Fuel Tax Debt Service	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%
621 Transit Sales Tax Debt Service	\$ -	\$ -	\$ 1,467	100.00%
622 Recovery Zone Bond Debt Service	\$ 880,328	\$ 892,023	\$ 888,655	-0.38%
623 JJC/AJC Refunding Debt Service	\$ 3,222,675	\$ 2,613,453	\$ 2,714,300	3.86%
624 Longmeadow Debt Service	\$ -	\$ 695,175	\$ 695,822	0.09%

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

Department/Fund	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
800 Other- Countywide Expenses	\$ 45,032,305	\$ 46,786,985	\$ 44,988,796	-3.84%
001 General Fund	\$ 8,826,657	\$ 7,157,494	\$ 7,967,511	11.32%
100 County Automation	\$ -	\$ 60,000	\$ 6,834	-88.61%
110 Illinois Municipal Retirement	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%
111 FICA/Social Security	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
112 Special Reserve	\$ 312,000	\$ 758,828	\$ 460,346	-39.33%
113 Emergency Reserve	\$ -	\$ 36,750	\$ 44,820	21.96%
114 Property Tax Freeze Protection	\$ -	\$ 855,000	\$ 600,000	-29.82%
125 Public Safety Sales Tax	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%
126 Transit Sales Tax Contingency	\$ 821,731	\$ 228,000	\$ -	-100.00%
127 Judicial Technology Sales Tax	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%
500 Capital Projects	\$ 3,195,006	\$ 2,527,277	\$ 3,736,710	47.86%
510 Capital Improvement Bond Const	\$ 60,041	\$ -	\$ -	0.00%
652 Health Insurance Fund	\$ 16,198,176	\$ 18,835,183	\$ 18,403,425	-2.29%
900 Contingency	\$ -	\$ 1,141,157	\$ 1,164,151	2.01%
001 General Fund	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%
660 Working Cash	\$ -	\$ 23,250	\$ 28,665	23.29%
Expense Grand Total	\$ 196,412,038	\$ 275,502,757	\$ 289,452,880	5.06%

EXPENSE SUMMARY BY FUNCTION TOTAL ALL FUNDS

Department/Function	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
General Government	\$ 58,370,238	\$ 89,277,139	\$ 89,613,000	0.38%
Public Service & Records	\$ 6,906,430	\$ 7,848,312	\$ 8,108,287	3.31%
Judicial	\$ 26,482,343	\$ 29,288,169	\$ 25,982,216	-11.29%
Public Safety	\$ 48,633,857	\$ 52,265,275	\$ 50,152,023	-4.04%
Highway & Streets	\$ 35,036,162	\$ 67,857,782	\$ 87,055,511	28.29%
Health & Welfare	\$ 5,633,328	\$ 6,640,754	\$ 6,723,577	1.25%
Environmental Management	\$ 2,855,336	\$ 7,335,214	\$ 7,113,493	-3.02%
Development	\$ 4,138,294	\$ 5,624,904	\$ 5,374,378	-4.45%
Debt Service	\$ 7,534,409	\$ 7,736,505	\$ 7,841,244	1.35%
Other -Countywide Expenses	\$ 821,641	\$ 1,628,703	\$ 1,489,151	-8.57%
Expense Total	\$ 196,412,038	\$ 275,502,757	\$ 289,452,880	5.06%



EXPENSE SUMMARY BY FUNCTION & DEPARTMENT
TOTAL ALL FUNDS

Department/Function	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
010 County Board	\$ 6,266,226	\$ 4,518,541	\$ 4,593,209	1.65%
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
060 Information Technologies	\$ 4,828,381	\$ 6,041,996	\$ 5,783,182	-4.28%
080 Building Management	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
120 Human Resource Management	\$ 3,166,525	\$ 2,483,207	\$ 2,519,760	1.47%
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
520 Transportation	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
800 Other- Countywide Expenses	\$ 38,387,864	\$ 40,669,209	\$ 41,343,250	1.66%
Total General Government	\$ 58,370,238	\$ 89,277,139	\$ 89,613,000	0.38%
150 Treasurer/Collector	\$ 657,029	\$ 782,987	\$ 801,814	2.40%
170 Supervisor of Assessments	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
190 County Clerk	\$ 2,889,872	\$ 2,872,391	\$ 3,219,098	12.07%
210 Recorder	\$ 1,418,941	\$ 2,085,103	\$ 2,042,584	-2.04%
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
800 Other- Countywide Expenses	\$ 475,400	\$ 536,199	\$ 530,115	-1.13%
Total Public Service & Records	\$ 6,906,430	\$ 7,848,312	\$ 8,108,287	3.31%
240 Judiciary and Courts	\$ 3,168,299	\$ 3,476,432	\$ 3,384,155	-2.65%
250 Circuit Clerk	\$ 7,220,485	\$ 8,724,447	\$ 7,350,528	-15.75%
300 State's Attorney	\$ 9,012,273	\$ 10,040,420	\$ 10,015,779	-0.25%
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
370 Law Library	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
800 Other- Countywide Expenses	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%
Total Judicial	\$ 26,482,343	\$ 29,288,169	\$ 25,982,216	-11.29%
380 Sheriff	\$ 27,876,319	\$ 30,062,241	\$ 29,358,890	-2.34%
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
425 Kane Comm	\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
430 Court Services	\$ 14,543,864	\$ 15,182,552	\$ 14,112,014	-7.05%
490 Coroner	\$ 1,112,916	\$ 1,028,959	\$ 1,172,597	13.96%
500 Animal Control	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
510 Emergency Management Services	\$ 225,464	\$ 208,021	\$ 207,821	-0.10%
800 Other- Countywide Expenses	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%
Total Public Safety	\$ 48,633,857	\$ 52,265,275	\$ 50,152,023	-4.04%
520 Transportation	\$ 35,036,162	\$ 67,857,782	\$ 87,055,511	28.29%
Total Highway & Streets	\$ 35,036,162	\$ 67,857,782	\$ 87,055,511	28.29%
580 Health	\$ 5,339,811	\$ 6,309,683	\$ 6,392,506	1.31%
660 Veterans' Commission	\$ 293,517	\$ 331,071	\$ 331,071	0.00%
Total Health & Welfare	\$ 5,633,328	\$ 6,640,754	\$ 6,723,577	1.25%
010 County Board	\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%
670 Environmental Management	\$ 917,699	\$ 5,101,245	\$ 5,182,359	1.59%
690 Development	\$ 951,413	\$ 924,392	\$ 627,900	-32.07%
Total Environmental Management	\$ 2,855,336	\$ 7,335,214	\$ 7,113,493	-3.02%
690 Development	\$ 4,138,294	\$ 5,624,904	\$ 5,374,378	-4.45%
Total Development	\$ 4,138,294	\$ 5,624,904	\$ 5,374,378	-4.45%
760 Debt Service	\$ 7,534,409	\$ 7,736,505	\$ 7,841,244	1.35%
Total Debt Service	\$ 7,534,409	\$ 7,736,505	\$ 7,841,244	1.35%
060 Information Technologies	\$ (89)	\$ 259,546	\$ 325,000	25.22%
800 Other- Countywide Expenses	\$ 821,731	\$ 228,000	\$ -	-100.00%
900 Contingency	\$ -	\$ 1,141,157	\$ 1,164,151	2.01%
Total Other -Countywide Expenses	\$ 821,641	\$ 1,628,703	\$ 1,489,151	-8.57%
Expense Total	\$ 196,412,038	\$ 275,502,757	\$ 289,452,880	5.06%

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal/Calendar 2016				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	531,715	929,368	104,528	307,004
Per Capita Personal Income	\$45,156	-	\$24,025	\$51,047
(Total*) Personal Income	\$24,010,122,540	-	\$2,511,285,000	\$15,671,668
Unemployment Rate	4.80%	4.8%	5.3%	5.3%
Taxes Levied	\$53,891,026	\$66,817,485	\$21,530,493	\$76,289,016
\$ Collected within Year	\$53,725,629	\$66,720,542	\$21,434,467	\$76,098,099
% Collected within Year	99.69%	99.9%	99.6%	99.8%

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	\$64,059	\$35,970	\$48,182
(Total*) Personal Income	\$22,756,349,146	\$59,813,856,000	\$3,753,541,000	\$15,200,285,000
Unemployment Rate	6.00%	4.7%	5.7%	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	\$34,680	\$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	\$34,977	\$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%

Sources:

Kane County CAFR 2016

DuPage County CAFR 2016

DeKalb County CAFR 2016

McHenry County CAFR 2016



General Fund Revenue

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GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund/Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Revenue	\$ 81,617,991	\$ 84,988,475	\$ 83,204,440	-2.10%
000 General Government Revenue	\$ 59,350,130	\$ 60,175,575	\$ 60,896,469	1.20%
010 County Board	\$ 188,175	\$ 148,000	\$ 149,450	0.98%
060 Information Technologies	\$ 196,878	\$ 472,332	\$ 893,189	89.10%
150 Treasurer/Collector	\$ 1,637,268	\$ 1,855,000	\$ 1,676,000	-9.65%
170 Supervisor of Assessments	\$ 91,517	\$ 93,889	\$ 93,889	0.00%
190 County Clerk	\$ 915,391	\$ 1,083,550	\$ 1,162,650	7.30%
210 Recorder	\$ 3,015,997	\$ 2,812,200	\$ 2,922,200	3.91%
240 Judiciary and Courts	\$ 309,552	\$ 310,150	\$ 304,150	-1.93%
250 Circuit Clerk	\$ 5,081,735	\$ 6,548,065	\$ 5,215,000	-20.36%
300 State's Attorney	\$ 1,461,053	\$ 1,544,588	\$ 1,098,647	-28.87%
360 Public Defender	\$ 113,248	\$ 154,810	\$ 136,890	-11.58%
380 Sheriff	\$ 1,808,306	\$ 2,242,500	\$ 1,963,500	-12.44%
430 Court Services	\$ 6,019,143	\$ 5,808,916	\$ 5,205,206	-10.39%
490 Coroner	\$ -	\$ -	\$ 100,000	100.00%
510 Emergency Management Services	\$ 104,401	\$ 90,000	\$ 73,000	-18.89%
690 Development	\$ 1,325,196	\$ 1,648,900	\$ 1,314,200	-20.30%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
001 General Fund	\$ 81,617,991	\$ 84,988,475	\$ 83,204,440	-2.10%
000 General Government Revenue				
000 Revenues	\$ 59,350,130	\$ 60,175,575	\$ 60,896,469	1.20%
Property Taxes	\$ 32,911,264	\$ 33,359,875	\$ 33,988,288	1.88%
30000 - Property Taxes	\$ 32,911,264	\$ 33,359,875	\$ 33,988,288	1.88%
Other Taxes	\$ 24,254,654	\$ 24,548,596	\$ 25,211,000	2.70%
30100 - Sales Tax	\$ 15,618,756	\$ 15,295,921	\$ 16,250,000	6.24%
30105 - Sales Tax- RTA	\$ -	\$ 521,000	\$ 521,000	0.00%
30110 - Income Tax	\$ 5,861,279	\$ 6,144,875	\$ 5,580,000	-9.19%
30120 - Local Use Tax	\$ 1,429,722	\$ 1,162,800	\$ 1,500,000	29.00%
30160 - Personal Property ReplaceTax	\$ 1,322,834	\$ 1,424,000	\$ 1,350,000	-5.20%
30170 - TIF Distribution Tax	\$ 22,062	\$ -	\$ 10,000	100.00%
Charges for Services	\$ 103,764	\$ 139,000	\$ 42,000	-69.78%
34000 - Off Track Wagering Fees	\$ 59,914	\$ 93,000	\$ -	-100.00%
34890 - Indemnity Fees	\$ 43,850	\$ 46,000	\$ 42,000	-8.70%
Reimbursements	\$ 61,838	\$ 77,729	\$ 64,164	-17.45%
37000 - Forest Preserve Reimbursement	\$ 54,889	\$ 77,729	\$ 64,164	-17.45%
37005 - KCDEE Reimbursements	\$ 463	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 6,486	\$ -	\$ -	0.00%
Interest Revenue	\$ 276,216	\$ 350,910	\$ 466,043	32.81%
38000 - Investment Income	\$ 276,216	\$ 350,910	\$ 466,043	32.81%
Other	\$ 98,920	\$ 75,650	\$ 75,850	0.26%
38500 - Rental Income	\$ 35,527	\$ 47,527	\$ 47,527	0.00%
38530 - Auction Sales	\$ 3,243	\$ 10,000	\$ 5,000	-50.00%
38570 - Refunds	\$ 353	\$ -	\$ -	0.00%
38580 - Cell Tower Lease	\$ 19,227	\$ 18,123	\$ 23,323	28.69%
38900 - Miscellaneous Other	\$ 40,571	\$ -	\$ -	0.00%
Transfers In	\$ 1,643,475	\$ 1,623,815	\$ 1,049,124	-35.39%
39000 - Transfer From Other Funds	\$ 1,643,475	\$ 1,623,815	\$ 1,049,124	-35.39%
010 County Board				
000 Revenues	\$ 188,175	\$ 148,000	\$ 149,450	0.98%
Licenses and Permits	\$ 98,175	\$ 98,000	\$ 99,450	1.48%
31000 - Liquor Licenses	\$ 92,775	\$ 92,000	\$ 94,450	2.66%
31390 - Gathering Permits	\$ 5,400	\$ 6,000	\$ 5,000	-16.67%
Other	\$ 40,000	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 40,000	\$ -	\$ -	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%
060 Information Technologies				
000 Revenues	\$ 196,878	\$ 472,332	\$ 893,189	89.10%
Charges for Services	\$ 39,533	\$ 69,048	\$ 67,676	-1.99%
34020 - Computer Services Fees	\$ 39,533	\$ 69,048	\$ 67,676	-1.99%
Other	\$ 113,081	\$ 140,488	\$ 141,683	0.85%
38900 - Miscellaneous Other	\$ 113,081	\$ 140,488	\$ 141,683	0.85%
Transfers In	\$ 44,264	\$ 262,796	\$ 683,830	160.21%
39000 - Transfer From Other Funds	\$ 44,264	\$ 262,796	\$ 683,830	160.21%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
150 Treasurer/Collector				
000 Revenues	\$ 1,637,268	\$ 1,855,000	\$ 1,676,000	-9.65%
Fines	\$ 1,586,748	\$ 1,800,000	\$ 1,600,000	-11.11%
30010 - Back Taxes- Interest and Penalty	\$ 1,586,748	\$ 1,800,000	\$ 1,600,000	-11.11%
Charges for Services	\$ 46,520	\$ 55,000	\$ 55,000	0.00%
34850 - Treasurer/Collector Fees	\$ 46,520	\$ 55,000	\$ 55,000	0.00%
Other	\$ 4,000	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 4,000	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 21,000	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 21,000	100.00%
170 Supervisor of Assessments				
000 Revenues	\$ 91,517	\$ 93,889	\$ 93,889	0.00%
Charges for Services	\$ 30,697	\$ 30,000	\$ 30,000	0.00%
34050 - Mapping Royalties Fees	\$ 10,083	\$ 10,000	\$ 10,000	0.00%
34060 - Assessor Fees	\$ 20,614	\$ 20,000	\$ 20,000	0.00%
Reimbursements	\$ 60,810	\$ 63,889	\$ 63,889	0.00%
37020 - Sup of Assr Salary Reimbursement	\$ 60,810	\$ 63,889	\$ 63,889	0.00%
Other	\$ 10	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 10	\$ -	\$ -	0.00%
190 County Clerk				
000 Revenues	\$ 915,391	\$ 1,083,550	\$ 1,162,650	7.30%
Licenses and Permits	\$ 94,518	\$ 88,550	\$ 89,900	1.52%
31010 - Marriage Licenses	\$ 94,014	\$ 87,700	\$ 89,400	1.94%
31020 - Civil Union Licenses	\$ 504	\$ 850	\$ 500	-41.18%
Charges for Services	\$ 820,073	\$ 981,500	\$ 1,057,750	7.77%
34070 - Notary Fees	\$ 22,330	\$ 23,300	\$ 23,700	1.72%
34080 - Business Fees	\$ 6,223	\$ 7,500	\$ 8,000	6.67%
34090 - Passport Fees	\$ 72,725	\$ 65,000	\$ 72,000	10.77%
34100 - Certified Copy Fees	\$ 522,910	\$ 535,300	\$ 540,650	1.00%
34110 - Tax Redemption Fees	\$ 120,179	\$ 223,300	\$ 226,600	1.48%
34120 - Election Fees	\$ 36,666	\$ 56,800	\$ 114,700	101.94%
34130 - Tax Extension Fees	\$ 31,361	\$ 62,800	\$ 64,100	2.07%
35900 - Miscellaneous Fees	\$ 7,680	\$ 7,500	\$ 8,000	6.67%
Reimbursements	\$ -	\$ 13,500	\$ 15,000	11.11%
37580 - Death Surcharge Reimbursement	\$ -	\$ 13,500	\$ 15,000	11.11%
Other	\$ 800	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 800	\$ -	\$ -	0.00%
210 Recorder				
000 Revenues	\$ 3,015,997	\$ 2,812,200	\$ 2,922,200	3.91%
Charges for Services	\$ 3,015,466	\$ 2,812,000	\$ 2,922,000	3.91%
34140 - Financing Statement Fees	\$ 5,880	\$ 6,000	\$ 6,000	0.00%
34150 - Recording Fees	\$ 1,508,115	\$ 1,370,000	\$ 1,450,000	5.84%
34160 - Certified Record Copy Fees	\$ 35,079	\$ 36,000	\$ 36,000	0.00%
34170 - Revenue Tax Stamp Fees	\$ 1,466,392	\$ 1,400,000	\$ 1,430,000	2.14%
Interest Revenue	\$ 201	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ 201	\$ 200	\$ 200	0.00%
Other	\$ 330	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 330	\$ -	\$ -	0.00%
240 Judiciary and Courts				
000 Revenues	\$ 309,552	\$ 310,150	\$ 304,150	-1.93%
Grants	\$ 3,457	\$ 10,150	\$ 4,150	-59.11%
33700 - Child Protection Data Court Grant	\$ 3,457	\$ 10,150	\$ 4,150	-59.11%
Charges for Services	\$ 304,050	\$ 300,000	\$ 300,000	0.00%
34520 - Mental Health/Specialty Court Fees	\$ 304,050	\$ 300,000	\$ 300,000	0.00%
Other	\$ 2,046	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 2,046	\$ -	\$ -	0.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
250 Circuit Clerk				
000 Revenues	\$ 5,081,735	\$ 6,548,065	\$ 5,215,000	-20.36%
Charges for Services	\$ 5,049,142	\$ 6,419,200	\$ 5,185,000	-19.23%
34200 - General Circuit Division Fees	\$ 3,977,847	\$ 5,110,100	\$ 4,450,000	-12.92%
34210 - 10% Bond Fees	\$ 480,121	\$ 621,000	\$ 150,000	-75.85%
34220 - Mailing Fees	\$ 59,899	\$ 78,000	\$ 75,000	-3.85%
34230 - County Court System Fees	\$ 169,000	\$ 203,000	\$ 150,000	-26.11%
35260 - Additional Circuit Divison Fees	\$ 362,275	\$ 402,100	\$ 355,000	-11.71%
35900 - Miscellaneous Fees	\$ -	\$ 5,000	\$ 5,000	0.00%
Fines	\$ 23,103	\$ 20,000	\$ 25,000	25.00%
36050 - DUI Fines	\$ 23,103	\$ 20,000	\$ 25,000	25.00%
Interest Revenue	\$ 4,390	\$ 5,000	\$ 5,000	0.00%
38030 - Investment Income- Other Depts	\$ 4,390	\$ 5,000	\$ 5,000	0.00%
Other	\$ 5,100	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 5,100	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 103,865	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 103,865	\$ -	-100.00%
300 State's Attorney				
000 Revenues	\$ 1,461,053	\$ 1,544,588	\$ 1,098,647	-28.87%
Grants	\$ 8,335	\$ 46,491	\$ 50,000	7.55%
32095 - JJC Council Grant	\$ 8,335	\$ 46,491	\$ 50,000	7.55%
Charges for Services	\$ 577,756	\$ 651,000	\$ 473,500	-27.27%
34250 - State's Atty Prosecution Fees	\$ 203,746	\$ 211,000	\$ 160,000	-24.17%
35010 - Default Fees	\$ 75,403	\$ 80,000	\$ 84,000	5.00%
35230 - DV Diversion Program Fee	\$ 69,444	\$ 70,000	\$ 55,000	-21.43%
35270 - Drug Testing Administrative Fee	\$ 10,403	\$ 12,000	\$ 10,000	-16.67%
35280 - Drug Diversion Program Fee	\$ 24,860	\$ 83,000	\$ 42,000	-49.40%
35345 - Deferred Prosecution	\$ 117,491	\$ 136,000	\$ 100,000	-26.47%
35350 - D/A Deferred Prosecution	\$ 70,156	\$ 55,000	\$ 20,500	-62.73%
35355 - P/S Deferred Prosecution	\$ 1,932	\$ 2,000	\$ 1,000	-50.00%
35360 - Extradition Fees	\$ 47	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ 4,274	\$ 2,000	\$ 1,000	-50.00%
Fines	\$ 696,285	\$ 668,420	\$ 396,470	-40.69%
36000 - State's Attorney Fines	\$ 247,756	\$ 293,000	\$ 192,000	-34.47%
36010 - Bond Forfeiture Fines	\$ 435,796	\$ 375,420	\$ 204,470	-45.54%
36030 - Collection Fines	\$ 5,891	\$ -	\$ -	0.00%
36040 - Second Chance Fines	\$ 6,842	\$ -	\$ -	0.00%
Reimbursements	\$ 178,677	\$ 178,677	\$ 178,677	0.00%
37030 - States Atty Salary Reimbursement	\$ 178,677	\$ 178,677	\$ 178,677	0.00%
360 Public Defender				
000 Revenues	\$ 113,248	\$ 154,810	\$ 136,890	-11.58%
Charges for Services	\$ 13,358	\$ 39,920	\$ 15,000	-62.42%
34790 - Public Defender Fees	\$ 13,358	\$ 39,920	\$ 15,000	-62.42%
Reimbursements	\$ 99,890	\$ 114,890	\$ 121,890	6.09%
37050 - Public Def Salary Reimbursement	\$ 99,890	\$ 99,890	\$ 99,890	0.00%
37610 - SVP Reimbursement	\$ -	\$ 15,000	\$ 22,000	46.67%
380 Sheriff				
000 Revenues	\$ 1,808,306	\$ 2,242,500	\$ 1,963,500	-12.44%
Grants	\$ 223,896	\$ 155,000	\$ 181,000	16.77%
32220 - State Alien Assistance Grant	\$ 199,294	\$ 125,000	\$ 150,000	20.00%
32650 - Justice Assistance Grant	\$ 24,602	\$ 30,000	\$ 31,000	3.33%
Charges for Services	\$ 1,179,399	\$ 1,478,000	\$ 1,208,000	-18.27%
34350 - Detail Fees	\$ 83,090	\$ 80,000	\$ 81,000	1.25%
34360 - Net Civil Processing Fees	\$ 236,843	\$ 240,000	\$ 241,000	0.42%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
380 Sheriff				
Charges for Services - Continued				
34370 - Chancery Foreclosure Fees	\$ 415,600	\$ 650,000	\$ 400,000	-38.46%
34380 - Body Writ Fees	\$ 38,777	\$ 30,000	\$ 30,000	0.00%
34390 - Accident Copy Fees	\$ 4,960	\$ 6,000	\$ 6,000	0.00%
34410 - Burglar Alarm Fees	\$ -	\$ 10,000	\$ 10,000	0.00%
34430 - Inmate Telephone Fees- AJF	\$ 266,847	\$ 312,000	\$ 300,000	-3.85%
34450 - Bond Fees	\$ 86,888	\$ 105,000	\$ 96,000	-8.57%
35900 - Miscellaneous Fees	\$ 9,987	\$ 10,000	\$ 10,000	0.00%
36060 - Traffic Violation Fines	\$ 111,162	\$ 250,000	\$ 200,000	-20.00%
36080 - Eviction Fines	\$ 152,839	\$ 225,000	\$ 161,000	-28.44%
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 8,500	\$ 8,500	0.00%
Other	\$ 17,792	\$ 40,000	\$ 36,000	-10.00%
38530 - Auction Sales	\$ 17,222	\$ 40,000	\$ 36,000	-10.00%
38900 - Miscellaneous Other	\$ 570	\$ -	\$ -	0.00%
430 Court Services				
000 Revenues	\$ 6,019,143	\$ 5,808,916	\$ 5,205,206	-10.39%
Grants				
32090 - Juvenile Accountability Grant	\$ 22,223	\$ -	\$ -	0.00%
32260 - Court Srvs Miscellaneous Grants	\$ 9,847	\$ -	\$ -	0.00%
Charges for Services				
	\$ 158,133	\$ 188,500	\$ 183,500	-2.65%
34480 - KIDS Program Fees	\$ 89,665	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 44,022	\$ 50,000	\$ 45,000	-10.00%
34500 - JCS Custody Parental Sup Fees	\$ 11,627	\$ 25,000	\$ 25,000	0.00%
34880 - Interstate Compact Fees	\$ 3,065	\$ 2,500	\$ 2,500	0.00%
35050 - Domestic Violence GPS Fees	\$ 9,754	\$ 11,000	\$ 11,000	0.00%
Reimbursements				
	\$ 5,775,571	\$ 5,620,416	\$ 5,021,706	-10.65%
37080 - Probation Salary Reimbursement	\$ 4,745,258	\$ 4,355,976	\$ 4,037,206	-7.32%
37090 - Youth Home Reimbursement	\$ 900,715	\$ 1,100,000	\$ 900,000	-18.18%
37100 - Medicaid Reimbursement	\$ -	\$ 5,000	\$ 5,000	0.00%
37530 - MST Therapy Reimbursement	\$ 54,132	\$ 56,610	\$ -	-100.00%
37550 - Treatment Alt Court Reimbursement	\$ 3,988	\$ 1,830	\$ 3,500	91.26%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 70,666	\$ 100,000	\$ 75,000	-25.00%
37900 - Miscellaneous Reimbursement	\$ 812	\$ 1,000	\$ 1,000	0.00%
Transfers In				
	\$ 53,370	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 53,370	\$ -	\$ -	0.00%
490 Coroner				
000 Revenues	\$ -	\$ -	\$ 100,000	100.00%
Transfers In				
	\$ -	\$ -	\$ 100,000	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 100,000	100.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
510 Emergency Management Services				
000 Revenues	\$ 104,401	\$ 90,000	\$ 73,000	-18.89%
Reimbursements	\$ 104,401	\$ 90,000	\$ 73,000	-18.89%
37130 - Emergency Mgmt Reimbursement	\$ 104,401	\$ 90,000	\$ 73,000	-18.89%
690 Development				
000 Revenues	\$ 1,325,196	\$ 1,648,900	\$ 1,314,200	-20.30%
Licenses and Permits	\$ 452,062	\$ 510,000	\$ 464,600	-8.90%
31300 - Building and Inspection Permits	\$ 444,813	\$ 500,000	\$ 450,000	-10.00%
31310 - Residential Grading Plan Permits	\$ 350	\$ 1,000	\$ 500	-50.00%
31320 - Stormwater Permits	\$ 6,800	\$ 7,000	\$ 12,500	78.57%
31380 - Publication Permits	\$ 99	\$ 1,000	\$ 100	-90.00%
31410 - Fireworks Permits	\$ -	\$ 1,000	\$ 1,500	50.00%
Charges for Services	\$ 862,905	\$ 1,136,900	\$ 848,600	-25.36%
34710 - Cable Franchise Fees	\$ 775,274	\$ 690,000	\$ 800,000	15.94%
34720 - Zoning Fees	\$ 33,013	\$ 20,000	\$ 20,000	0.00%
34730 - Subdivision Approval Fees	\$ 8,250	\$ 2,000	\$ 2,000	0.00%
34740 - Development/Planning Srv Fees	\$ -	\$ 2,000	\$ 100	-95.00%
34750 - Adjudication Hearing Fees	\$ 300	\$ 900	\$ 500	-44.44%
35370 - Construction Fee in Lieu of Permit Fee	\$ -	\$ 396,000	\$ -	-100.00%
35375 - Vacant Dwelling Fees	\$ 2,650	\$ 1,000	\$ 1,000	0.00%
35380 - Coin Operated Amusement Fee	\$ 5,550	\$ -	\$ -	0.00%
35385 - Electrical Aggregation Admin Fee	\$ 37,868	\$ 25,000	\$ 25,000	0.00%
Fines	\$ -	\$ 2,000	\$ 1,000	-50.00%
36090 - Adjudication Fines	\$ -	\$ 2,000	\$ 1,000	-50.00%
Other	\$ 230	\$ -	\$ -	0.00%
38520 - General Donations	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 230	\$ -	\$ -	0.00%
Transfers In	\$ 10,000	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 10,000	\$ -	\$ -	0.00%
General Fund Revenue Grand Total	\$ 81,617,991	\$ 84,988,475	\$ 83,204,440	-2.10%





General Fund General Government

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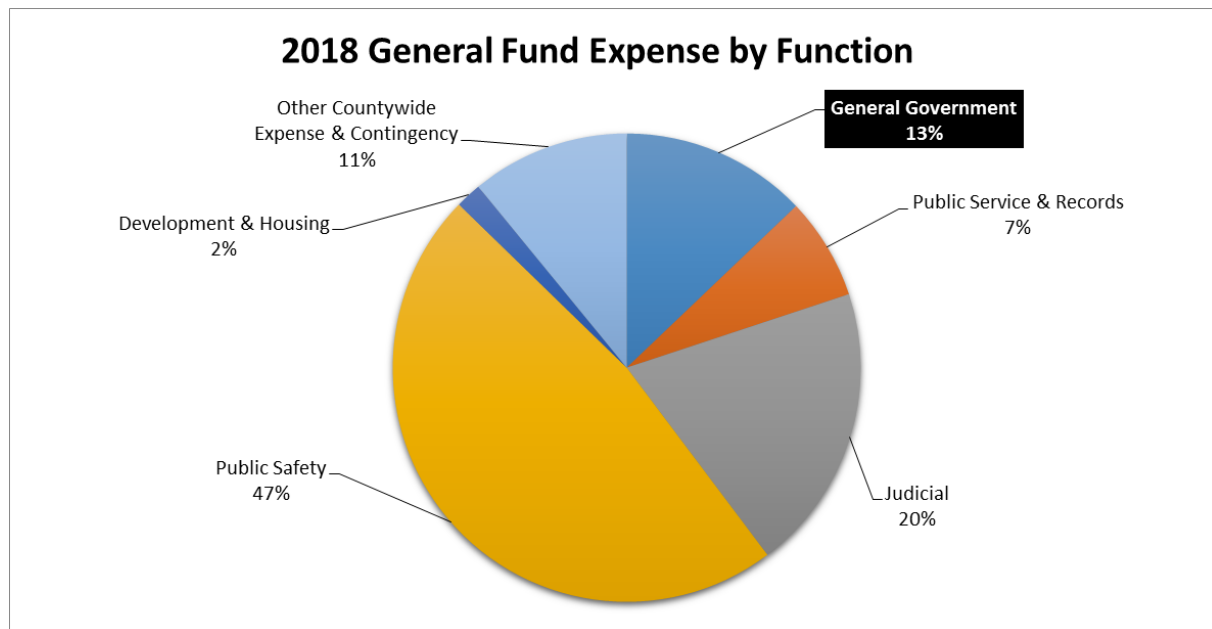
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

Department/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
010 County Board	\$ 1,223,973	\$ 1,303,695	\$ 1,256,706	-3.60%
001.010.010 - County Board/Liquor	\$1,223,973	\$1,303,695	\$ 1,256,706	-3.60%
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
001.040.040 - Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
060 Information Technologies	\$ 3,562,479	\$ 4,099,708	\$ 3,710,955	-9.48%
001.060.060 - Information Technologies	\$ 3,562,479	\$ 4,099,708	\$ 3,710,955	-9.48%
080 Building Management	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
001.080.080 - Building Mgmt- Government Ctr	\$ 1,272,915	\$ 1,361,919	\$ 1,397,366	2.60%
001.080.081 - Building Mgmt- Judicial Center	\$ 1,016,256	\$ 833,890	\$ 820,369	-1.62%
001.080.082 - Building Mgmt- Juv Justice Cntr	\$ 253,837	\$ 265,633	\$ 244,296	-8.03%
001.080.083 - Building Mgmt- North Campus	\$ 325,700	\$ 260,127	\$ 227,353	-12.60%
001.080.084 - Building Mgmt- Aurora Health	\$ 83,937	\$ 88,259	\$ 76,734	-13.06%
001.080.085 - Building Mgmt- Old Courthouse	\$ 235,893	\$ 316,437	\$ 272,292	-13.95%
001.080.086 - Building Mgmt- Sheriff Facility	\$ 1,333,772	\$ 1,176,102	\$ 1,102,800	-6.23%
001.080.088 - Building Mgmt- ROE	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
120 Human Resource Management	\$ 358,686	\$ 392,167	\$ 377,429	-3.76%
001.120.120 - Human Resource Management	\$ 358,686	\$ 392,167	\$ 377,429	-3.76%
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
001.140.140 - County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
Expense Total- General Government	\$ 10,866,380	\$ 11,359,756	\$ 10,718,689	-5.64%



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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Longmeadow Parkway Groundbreaking	X	
Case Management System		X
Government Center parking lot resurfacing		X

KEY PERFORMANCE MEASURES	2016	2017
Number of Districts	24	24
Liquor Licenses issued: Annual/Temporary	34/8	36/6
Gathering Permits Issued	24	20
Firework Permits Issued	6	4
Current Property Tax Rate (Note: Rates are a year in arrears)	0.447884%	0.420062%
Re-Zoning Requests Approved	34	33

2018 GOALS & OBJECTIVES

- Continue County's long-term financial plan: no lobbyists and no administrator
- Bridges and structures repairs and replacements (30+)
- Longmeadow Parkway
- HVAC improvement for KCBC and Government Center
- Judicial Center parking lot resurfacing
- Open Communication with the public

COUNTY BOARD
001.010.010

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	4	4	4
Full Time Other*	1	1	1
Part Time Regular	0	1	0
Part Time Other*	24	24	24
Total Budgeted Positions:	29	30	29

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
010 County Board	\$ 1,223,973	\$ 1,303,695	\$ 1,256,706	-3.60%
010 County Board/Liquor	\$ 1,223,973	\$ 1,303,695	\$ 1,256,706	-3.60%
Personnel Services- Salaries & Wages	\$ 954,270	\$ 954,323	\$ 964,252	1.04%
40000 - Salaries and Wages	\$ 954,270	\$ 954,323	\$ 964,252	1.04%
Personnel Services- Employee Benefits	\$ 238,108	\$ 287,818	\$ 263,492	-8.45%
45000 - Healthcare Contribution	\$ 240,363	\$ 276,874	\$ 251,943	-9.00%
45009 - Healthcare Subsidy	\$ (11,452)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 9,434	\$ 10,944	\$ 11,549	5.53%
45019 - Dental Subsidy	\$ (237)	\$ -	\$ -	0.00%
Contractual Services	\$ 24,620	\$ 53,470	\$ 21,078	-60.58%
50150 - Contractual/Consulting Services	\$ 6,593	\$ 36,500	\$ 5,841	-84.00%
52140 - Repairs and Maint- Copiers	\$ 32	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 4,940	\$ 3,750	\$ 2,167	-42.21%
53120 - Employee Mileage Expense	\$ 41	\$ 750	\$ 750	0.00%
53130 - General Association Dues	\$ 13,015	\$ 11,970	\$ 11,820	-1.25%
Commodities	\$ 6,975	\$ 8,084	\$ 7,884	-2.47%
60000 - Office Supplies	\$ 6,209	\$ 4,900	\$ 5,000	2.04%
60010 - Operating Supplies	\$ 334	\$ 2,000	\$ 2,000	0.00%
60050 - Books and Subscriptions	\$ 432	\$ 884	\$ 884	0.00%
60200 - Liquor Commission Supplies	\$ -	\$ 300	\$ -	-100.00%

FINANCE

001.040.040

The Finance Department is responsible for creating and maintaining all necessary systems, policies and procedures that may be required to control the financial affairs of the County through planning, evaluating and reporting. The Department coordinates the annual audit, the development of the County budget, and the preparation of the Comprehensive Annual Financial Report (CAFR). 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, execution and performance monitoring. 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, 1099 reporting and overseeing the fiscal management of the Kane County Department of Workforce Development.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Delivered clean audit opinion for the 2016 financial statements		X
Earned Certificate of Achievement for Excellence in Financial Reporting for the 2016 CAFR		X
Earned the Distinguished Budget Presentation Award for the 2017 Budget		X
Maintained Standard & Poor's AA+ rating of the County's general obligation bonds		X
Maintained Moody's Aa1 rating of the County's general obligation bonds		X
Coordinated the preparation of a balanced budget for 2018 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 2018 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award		X
Worked with elected officials to address off-balance-sheet account issue		X
Reclassified special revenue funds classified as agency funds		X
Coordinated Mandated Service Study	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	
Maintained Workforce Development balance sheet sub-ledgers	X	
Provided advance notification by Purchasing of contract expiration and renewals	X	
Provided New World training to new and existing users	X	
Administered Recovery Zone Bond Program	X	
Implemented CAFR Builder software to reduce dependency on outside auditors	X	

FINANCE
001.040.040

KEY PERFORMANCE MEASURES	2016	2017
Number of purchase orders processed	3,151	3,332
Number of bids processed	64	55
Sale of surplus property	\$45,340	\$11,924
Savings obtained in the procurement process	\$468,198	\$606,299
Number of requests for quotations	156	125
Training sessions conducted (NWS, scanning, individual)	6	7
NWS upgrades tested and implemented	3	3
Number of vendors utilizing the ACH Payment Program	3,160	3,605
Number of active accounts payable vendors	10,800	11,400
Number of Manual Journal Entries Processed	882	951

2018 GOALS AND OBJECTIVES

- Fine-tune newly implemented plan approved by outside auditors to address off-balance sheet account issue
- Follow up with Mandated Service Study results
- Implement GASB 75 (Financial Reporting of OPEB)
- Deliver clean audit opinion for 2017 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2017 CAFR
- Continue implementation of CAFR Builder software to further reduce dependence on outside auditors
- Issue RFP's for Financial Advisor, Bond Counsel and Underwriter related to Longmeadow toll bridge
- Coordinate the preparation of a balanced budget for 2019 through a collaborative process involving all elected officials and department heads
- Prepare 2019 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award
- Prepare for implementation of GASB 84 (Fiduciary Activities)
- Begin preparation for implementation of GASB 87 (Lease Accounting)
- Continue to 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
040 Finance	\$ 790,746	\$ 830,898	\$ 793,898	-4.45%
Personnel Services- Salaries & Wages	\$ 548,619	\$ 571,880	\$ 571,425	-0.08%
40000 - Salaries and Wages	\$ 548,619	\$ 571,880	\$ 571,425	-0.08%
Personnel Services- Employee Benefits	\$ 106,116	\$ 117,333	\$ 118,946	1.37%
45000 - Healthcare Contribution	\$ 108,634	\$ 113,757	\$ 114,830	0.94%
45009 - Healthcare Subsidy	\$ (5,732)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 3,307	\$ 3,576	\$ 4,116	15.10%
45019 - Dental Subsidy	\$ (93)	\$ -	\$ -	0.00%
Contractual Services	\$ 132,685	\$ 138,385	\$ 101,678	-26.53%
50130 - Certified Audit Contract	\$ 105,060	\$ 108,210	\$ 95,773	-11.49%
50150 - Contractual/Consulting Services	\$ 11,513	\$ 9,500	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 912	\$ 1,100	\$ 1,100	0.00%
53060 - General Printing	\$ 3,320	\$ 3,500	\$ -	-100.00%
53070 - Legal Printing	\$ 724	\$ 200	\$ 325	62.50%
53100 - Conferences and Meetings	\$ 2,430	\$ 5,050	\$ -	-100.00%
53110 - Employee Training	\$ 4,526	\$ 5,140	\$ 475	-90.76%
53120 - Employee Mileage Expense	\$ 164	\$ 350	\$ 100	-71.43%
53130 - General Association Dues	\$ 4,037	\$ 5,335	\$ 3,905	-26.80%
Commodities	\$ 3,327	\$ 3,300	\$ 1,849	-43.97%
60000 - Office Supplies	\$ 1,792	\$ 1,400	\$ 1,149	-17.93%
60020 - Computer Related Supplies	\$ 1,535	\$ 1,900	\$ 700	-63.16%

INFORMATION TECHNOLOGIES

001.060.060

The Information Technologies Department establishes and maintains technology standards and provides countywide technology planning including 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, desktop and other portable and small computers, 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Maintained lifecycle management initiatives for countywide 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 applications	X	
Maintained program for countywide security assessments and policies	X	
Maintained countywide 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 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 countywide fiber optic infrastructure	X	

INFORMATION TECHNOLOGIES
001.060.060

KEY PERFORMANCE MEASURES	2016	2017
Network Devices (layer 1, 2 and 3)	304	314
Wireless Access Points	120	151
Phones (devices)	1,300	1,426
Virtual Machines (Servers/Desktops)	350	416
Physical Servers	N/A	38
CPU Usage-ESX-Virtual CPU's	N/A	1,154
Memory Usage-ESX	N/A	3.255 TB
SAN Usage-CIFS and VM	N/A	102.5 TB
Helpdesk tickets closed	7,310	7,439
Desktops Replaced	193	203
Laptops Replaced (includes ruggedized and Chromebook)	60	91
SQL DMZ and Internal Databases	477	500
Website Applications	166	168
SQL Internal Databases	379	395
Sharepoint Internal Sites	23	24
Sharepoint External Sites	31	33
Website Internal Sites	64	66
Website External Sites	37	37

2018 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 –HVAC, power (UPS/generator/electric), fire exit, cleanliness, and structure
- Co-locate County Data Centers to commercial High Level data centers
- 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 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, software applications and database)
- Manage and coordinate centralized VoIP, Analog, and mobile telephone services and support
- Provide the host environment for the County's court case management system
- Support for elections, 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 2016	FY 2017	Projected 2018
Full Time	35	39	38.8
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	35	39	38.8

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
060 Information Technologies	\$ 3,562,479	\$ 4,099,708	\$ 3,710,955	-9.48%
060 Information Technologies	\$ 3,562,479	\$ 4,099,708	\$ 3,710,955	-9.48%
Personnel Services- Salaries & Wages	\$ 2,260,645	\$ 2,537,753	\$ 2,683,453	5.74%
40000 - Salaries and Wages	\$ 2,226,740	\$ 2,506,393	\$ 2,632,031	5.01%
40200 - Overtime Salaries	\$ 33,905	\$ 31,360	\$ 51,422	63.97%
Personnel Services- Employee Benefits	\$ 345,431	\$ 460,785	\$ 495,974	7.64%
45000 - Healthcare Contribution	\$ 348,534	\$ 445,355	\$ 478,313	7.40%
45009 - Healthcare Subsidy	\$ (16,111)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 13,353	\$ 15,430	\$ 17,661	14.46%
45019 - Dental Subsidy	\$ (346)	\$ -	\$ -	0.00%
Contractual Services	\$ 881,536	\$ 1,000,670	\$ 460,975	-53.93%
50150 - Contractual/Consulting Services	\$ 154,149	\$ 150,800	\$ 203,470	34.93%
50340 - Software Licensing Cost	\$ 515,453	\$ 544,650	\$ -	-100.00%
52130 - Repairs and Maint- Computers	\$ 26,309	\$ 104,200	\$ 87,700	-15.83%
52140 - Repairs and Maint- Copiers	\$ 8,279	\$ 11,800	\$ 12,800	8.47%
52150 - Repairs and Maint- Comm Equip	\$ 97,919	\$ 89,500	\$ 68,000	-24.02%
52230 - Repairs and Maint- Vehicles	\$ 4,835	\$ 2,220	\$ 4,000	80.18%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 1,115	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 42,044	\$ 36,800	\$ 37,000	0.54%
53110 - Employee Training	\$ 26,822	\$ 46,000	\$ 36,605	-20.42%
53120 - Employee Mileage Expense	\$ 3,424	\$ 1,500	\$ 4,500	200.00%
53130 - General Association Dues	\$ 1,189	\$ 11,200	\$ 4,900	-56.25%
Commodities	\$ 74,867	\$ 100,500	\$ 70,553	-29.80%
60000 - Office Supplies	\$ 3,721	\$ 5,000	\$ 6,500	30.00%
60020 - Computer Related Supplies	\$ 25,624	\$ 32,000	\$ 33,000	3.13%
60050 - Books and Subscriptions	\$ 1,092	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ 2,384	\$ 4,000	\$ -	-100.00%
60070 - Computer Hardware- Non Capital	\$ 7,583	\$ 8,000	\$ -	-100.00%
60110 - Printing Supplies	\$ 25,629	\$ 42,000	\$ 27,553	-34.40%
60150 - Microfilm Supplies	\$ 1,576	\$ 1,000	\$ -	-100.00%
60570 - Office Furniture & Equipment - Non-Capital	\$ 5,708	\$ 5,000	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 1,550	\$ 1,500	\$ 1,500	0.00%

BUILDING MANAGEMENT

001.080.XXX

The Building Management Department handles all operations of maintenance, and also provides janitorial service, mowing and snow removal. The Building Department services the Government Center, Judicial Center, Juvenile Justice Center, North Campus in Saint Charles, Aurora Health Department and Court Services, the Old Courthouse Campus in Geneva, Sheriff's Facility, and Animal Control.

001.080.080 Government Center: The Government Center is comprised of buildings A, B, C, D, E, F, G and I in Geneva. The mailroom functions under Building Management and delivers over a million letters each year. The Building Management Department is responsible for all of the janitorial service, mowing and snow removal.

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 newly relocated Diagnostic Center. The Building Management Department is responsible for all maintenance, janitorial and mowing 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, new and old Child Advocacy buildings, and Public Defender offices.

001.080.086 Sheriff Facility: Building Management handles the everyday operations and coordinates the maintenance staff of the Sheriff's Department 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 has funding provided through a lease agreement between ROE and Batavia Enterprises.

BUILDING MANAGEMENT
001.080.XXX

2017 PROJECT RECAP	CONTINUING	COMPLETED
080: Continue looking into energy efficient programs	X	
080: Parking lot/drive asphalt resurfacing	X	
080: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
081: HVAC replacement program on the mechanical equipment & update equipment as needed		X
081: Carpet upgrades	X	
082: Reduce the number of service calls and maintain a safe & clean environment	X	
082: Carpet upgrades	X	
083: HVAC replacement program on the mechanical equipment & update equipment as needed		X
083: Security system upgrades		X
086: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
086: Kitchen garbage disposal replacement		X
086: HOH water treatment system replacement		X

KEY PERFORMANCE MEASURES	2016	2017
080: Total number of service calls	341	438
080: Review how many energy efficient programs were implemented	9	21*
081: Total number of service calls	415	635
081: Total number of community service people	0	0
081: Square feet of building to maintain	186,000	186,000
082: Total number of service calls	261	420
082: Total number of community service people	0	0
082: Number of buildings to maintain	1	1
083: Total number of service calls	89	125
083: Total number of community service people	0	0
083: Square feet of buildings to maintain	108,000	108,000
084: Total number of service calls	149	263
085: Total number of service calls	218	203
086: Total number of service calls	1,154	1,571*
088: Total number of service calls (ROE-just signed lease in 2015 & Relocated)	0	0

*As of 6/14/17

BUILDING MANAGEMENT
001.080.XXX

2018 GOALS AND OBJECTIVES

- Continue research on energy efficient improvement programs
- Continue the HVAC replacement program on the mechanical equipment & update equipment as needed
- Reduce the number of service calls and maintain a safe and clean environment
- Continue to maintain equipment, reduce service calls and continue to develop and implement energy efficient programs for all buildings

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
080: Full Time	16	15	16
080: Full Time Other*	0	0	0
080: Part Time Regular	0.5	0.5	0
080: Part Time Other*	0	0	0
081: Full Time	2	3	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	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	1	1	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	8	8	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:	28.5	28.5	29

*Other
Elected Officials
Per Diem
Commissioners

BUILDING MANAGEMENT
001.080.080-001.080.081

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
080 Building Management	\$ 4,652,310	\$ 4,432,367	\$ 4,271,210	-3.64%
080 Building Mgmt- Government Center	\$ 1,272,915	\$ 1,361,919	\$ 1,397,366	2.60%
Personnel Services- Salaries & Wages	\$ 610,393	\$ 752,728	\$ 804,829	6.92%
40000 - Salaries and Wages	\$ 609,036	\$ 743,937	\$ 794,300	6.77%
40200 - Overtime Salaries	\$ 1,357	\$ 8,791	\$ 10,529	19.77%
Personnel Services- Employee Benefits	\$ 72,182	\$ 99,380	\$ 93,833	-5.58%
45000 - Healthcare Contribution	\$ 73,082	\$ 96,115	\$ 90,285	-6.07%
45009 - Healthcare Subsidy	\$ (3,433)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,600	\$ 3,265	\$ 3,548	8.67%
45019 - Dental Subsidy	\$ (67)	\$ -	\$ -	0.00%
Contractual Services	\$ 274,470	\$ 252,109	\$ 251,876	-0.09%
52000 - Disposal and Water Softener Srvs	\$ 4,950	\$ 4,500	\$ 4,500	0.00%
52010 - Janitorial Services	\$ 47,059	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 19,282	\$ 23,450	\$ 20,000	-14.71%
52110 - Repairs and Maint- Buildings	\$ 90,302	\$ 80,000	\$ 90,000	12.50%
52120 - Repairs and Maint- Grounds	\$ 8,790	\$ 13,000	\$ 13,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 5,037	\$ 20,876	\$ 20,876	0.00%
52190 - Equipment Rental	\$ 356	\$ 383	\$ 500	30.55%
52210 - Building Lease	\$ 21,650	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 11,633	\$ 4,500	\$ 5,000	11.11%
53060 - General Printing	\$ 65,116	\$ 55,000	\$ 48,000	-12.73%
53110 - Employee Training	\$ 199	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 94	\$ 400	\$ -	-100.00%
Commodities	\$ 315,871	\$ 257,702	\$ 246,828	-4.22%
60010 - Operating Supplies	\$ 6,674	\$ 5,100	\$ 6,000	17.65%
60020 - Computer Related Supplies	\$ -	\$ 484	\$ 500	3.31%
60090 - Utilities- Sewer	\$ 1,696	\$ 1,300	\$ 1,200	-7.69%
60100 - Utilities- Water	\$ 9,611	\$ 5,000	\$ 6,000	20.00%
60110 - Printing Supplies	\$ 64,173	\$ 50,000	\$ 45,000	-10.00%
60160 - Cleaning Supplies	\$ 11,101	\$ 6,800	\$ 15,000	120.59%
60210 - Uniform Supplies	\$ 1,794	\$ 3,000	\$ 3,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 128	\$ 128	0.00%
63000 - Utilities- Natural Gas	\$ 30,450	\$ 21,890	\$ 20,000	-8.63%
63010 - Utilities- Electric	\$ 178,155	\$ 154,000	\$ 140,000	-9.09%
63040 - Fuel- Vehicles	\$ 12,217	\$ 10,000	\$ 10,000	0.00%
081 Building Mgmt- Judicial Center	\$ 1,016,256	\$ 833,890	\$ 820,369	-1.62%
Personnel Services- Salaries & Wages	\$ 275,289	\$ 123,626	\$ 126,972	2.71%
40000 - Salaries and Wages	\$ 272,452	\$ 115,770	\$ 119,122	2.90%
40200 - Overtime Salaries	\$ 2,837	\$ 7,856	\$ 7,850	-0.08%
Personnel Services- Employee Benefits	\$ 49,461	\$ 47,369	\$ 49,720	4.96%
45000 - Healthcare Contribution	\$ 50,404	\$ 45,689	\$ 47,788	4.59%
45009 - Healthcare Subsidy	\$ (2,481)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,580	\$ 1,680	\$ 1,932	15.00%
45019 - Dental Subsidy	\$ (41)	\$ -	\$ -	0.00%
Contractual Services	\$ 289,608	\$ 279,753	\$ 307,694	9.99%
52000 - Disposal and Water Softener Srvs	\$ 9,194	\$ 5,500	\$ 5,000	-9.09%
52010 - Janitorial Services	\$ 103,728	\$ 95,400	\$ 120,000	25.79%
52020 - Repairs and Maintenance- Roads	\$ 22,160	\$ 28,532	\$ 28,694	0.57%
52110 - Repairs and Maint- Buildings	\$ 82,873	\$ 100,000	\$ 100,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 35,311	\$ 30,321	\$ 32,000	5.54%
52160 - Repairs and Maint- Equipment	\$ 36,342	\$ 20,000	\$ 22,000	10.00%

BUILDING MANAGEMENT
001.080.081 – 001.080.082

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Commodities	\$ 401,897	\$ 383,142	\$ 335,983	-12.31%
60010 - Operating Supplies	\$ 2,827	\$ 3,383	\$ 3,383	0.00%
60090 - Utilities- Sewer	\$ 19,252	\$ 7,000	\$ 6,500	-7.14%
60100 - Utilities- Water	\$ 14,353	\$ 6,800	\$ 7,000	2.94%
60160 - Cleaning Supplies	\$ 7,900	\$ 8,500	\$ 8,500	0.00%
60210 - Uniform Supplies	\$ 658	\$ 559	\$ 600	7.33%
63000 - Utilities- Natural Gas	\$ 38,359	\$ 50,000	\$ 30,000	-40.00%
63010 - Utilities- Electric	\$ 318,548	\$ 306,900	\$ 280,000	-8.77%
082 Building Mgmt- Juv Justice Cntr	\$ 253,837	\$ 265,633	\$ 244,296	-8.03%
Personnel Services- Salaries & Wages	\$ 37,787	\$ 39,506	\$ 39,474	-0.08%
40000 - Salaries and Wages	\$ 37,684	\$ 39,078	\$ 39,047	-0.08%
40200 - Overtime Salaries	\$ 103	\$ 428	\$ 427	-0.23%
Personnel Services- Employee Benefits	\$ 5,399	\$ 5,681	\$ 6,593	16.05%
45000 - Healthcare Contribution	\$ 5,473	\$ 5,465	\$ 6,344	16.08%
45009 - Healthcare Subsidy	\$ (272)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 203	\$ 216	\$ 249	15.28%
45019 - Dental Subsidy	\$ (6)	\$ -	\$ -	0.00%
Contractual Services	\$ 98,935	\$ 113,764	\$ 107,947	-5.11%
52000 - Disposal and Water Softener Srvs	\$ 3,410	\$ 4,000	\$ 4,000	0.00%
52010 - Janitorial Services	\$ 46,079	\$ 46,800	\$ 50,000	6.84%
52020 - Repairs and Maintenance- Roads	\$ 7,678	\$ 9,889	\$ 9,889	0.00%
52110 - Repairs and Maint- Buildings	\$ 28,594	\$ 38,000	\$ 28,000	-26.32%
52120 - Repairs and Maint- Grounds	\$ 3,740	\$ 6,158	\$ 6,158	0.00%
52160 - Repairs and Maint- Equipment	\$ 7,095	\$ 6,517	\$ 7,500	15.08%
52260 - Grease Trap- Septic Services	\$ 2,340	\$ 2,400	\$ 2,400	0.00%
Commodities	\$ 111,716	\$ 106,682	\$ 90,282	-15.37%
60010 - Operating Supplies	\$ 226	\$ 1,000	\$ 1,000	0.00%
60160 - Cleaning Supplies	\$ 5,394	\$ 5,950	\$ 6,800	14.29%
60210 - Uniform Supplies	\$ -	\$ 182	\$ 182	0.00%
63000 - Utilities- Natural Gas	\$ 24,606	\$ 32,000	\$ 22,300	-30.31%
63010 - Utilities- Electric	\$ 81,489	\$ 67,550	\$ 60,000	-11.18%

BUILDING MANAGEMENT
001.080.083 – 001.080.084

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
083 Building Mgmt- North Campus	\$ 325,700	\$ 260,127	\$ 227,353	-12.60%
Contractual Services	\$ 116,497	\$ 137,103	\$ 104,553	-23.74%
52000 - Disposal and Water Softener Srvs	\$ 2,592	\$ 2,853	\$ 2,853	0.00%
52010 - Janitorial Services	\$ 46,819	\$ 48,000	\$ 48,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 20,547	\$ 18,700	\$ 18,700	0.00%
52110 - Repairs and Maint- Buildings	\$ 26,567	\$ 45,000	\$ 22,500	-50.00%
52120 - Repairs and Maint- Grounds	\$ 8,140	\$ 2,550	\$ 2,500	-1.96%
52160 - Repairs and Maint- Equipment	\$ 11,832	\$ 20,000	\$ 10,000	-50.00%
Commodities	\$ 209,203	\$ 123,024	\$ 122,800	-0.18%
60010 - Operating Supplies	\$ 740	\$ -	\$ -	0.00%
60090 - Utilities- Sewer	\$ 9,495	\$ 10,000	\$ 3,600	-64.00%
60100 - Utilities- Water	\$ 9,922	\$ 7,000	\$ 3,000	-57.14%
60160 - Cleaning Supplies	\$ 3,654	\$ 1,824	\$ 2,200	20.61%
63000 - Utilities- Natural Gas	\$ 10,903	\$ 20,000	\$ 21,400	7.00%
63010 - Utilities- Electric	\$ 174,489	\$ 84,200	\$ 92,600	9.98%
084 Building Mgmt- Aurora Health	\$ 83,937	\$ 88,259	\$ 76,734	-13.06%
Contractual Services	\$ 51,241	\$ 49,534	\$ 45,034	-9.08%
52000 - Disposal and Water Softener Srvs	\$ 973	\$ 700	\$ 700	0.00%
52010 - Janitorial Services	\$ 12,992	\$ 15,000	\$ 15,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 11,436	\$ 11,000	\$ 6,500	-40.91%
52110 - Repairs and Maint- Buildings	\$ 20,263	\$ 18,000	\$ 18,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 4,973	\$ 1,962	\$ 1,962	0.00%
52160 - Repairs and Maint- Equipment	\$ 605	\$ 2,872	\$ 2,872	0.00%
Commodities	\$ 32,696	\$ 38,725	\$ 31,700	-18.14%
60010 - Operating Supplies	\$ 150	\$ -	\$ 200	100.00%
60090 - Utilities- Sewer	\$ 631	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 5,028	\$ 4,500	\$ 4,500	0.00%
63000 - Utilities- Natural Gas	\$ 4,829	\$ 7,225	\$ 5,000	-30.80%
63010 - Utilities- Electric	\$ 22,058	\$ 27,000	\$ 22,000	-18.52%

BUILDING MANAGEMENT
001.080.085 – 001.080.088

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
085 Building Mgmt- Old Courthouse	\$ 235,893	\$ 316,437	\$ 272,292	-13.95%
Personnel Services- Salaries & Wages	\$ 286	\$ 52,462	\$ 52,420	-0.08%
40000 - Salaries and Wages	\$ 286	\$ 47,444	\$ 47,406	-0.08%
40200 - Overtime Salaries	\$ -	\$ 5,018	\$ 5,014	-0.08%
Personnel Services- Employee Benefits	\$ -	\$ 6,064	\$ 6,344	4.62%
45000 - Healthcare Contribution	\$ -	\$ 6,064	\$ 6,344	4.62%
Contractual Services	\$ 125,448	\$ 149,161	\$ 114,411	-23.30%
52000 - Disposal and Water Softener Srvs	\$ 3,682	\$ 3,500	\$ 3,500	0.00%
52010 - Janitorial Services	\$ 66,124	\$ 60,000	\$ 60,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 8,167	\$ 9,500	\$ 9,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 33,958	\$ 60,000	\$ 30,000	-50.00%
52120 - Repairs and Maint- Grounds	\$ 5,006	\$ 3,411	\$ 3,411	0.00%
52160 - Repairs and Maint- Equipment	\$ 8,511	\$ 12,750	\$ 8,000	-37.25%
Commodities	\$ 110,160	\$ 108,750	\$ 99,117	-8.86%
60010 - Operating Supplies	\$ 418	\$ 1,000	\$ 500	-50.00%
60090 - Utilities- Sewer	\$ 3,058	\$ 3,317	\$ 3,317	0.00%
60100 - Utilities- Water	\$ 4,550	\$ 3,533	\$ 3,300	-6.59%
60160 - Cleaning Supplies	\$ 3,005	\$ 4,000	\$ 2,000	-50.00%
63000 - Utilities- Natural Gas	\$ 27,322	\$ 32,000	\$ 29,000	-9.38%
63010 - Utilities- Electric	\$ 71,806	\$ 64,900	\$ 61,000	-6.01%
086 Building Mgmt- Sheriff Facility	\$ 1,333,772	\$ 1,176,102	\$ 1,102,800	-6.23%
Personnel Services- Salaries & Wages	\$ 309,539	\$ 331,129	\$ 300,045	-9.39%
40000 - Salaries and Wages	\$ 291,358	\$ 323,101	\$ 292,023	-9.62%
40200 - Overtime Salaries	\$ 18,181	\$ 8,028	\$ 8,022	-0.07%
Personnel Services- Employee Benefits	\$ 61,665	\$ 110,068	\$ 73,145	-33.55%
45000 - Healthcare Contribution	\$ 62,242	\$ 106,516	\$ 70,376	-33.93%
45009 - Healthcare Subsidy	\$ (2,967)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,453	\$ 3,552	\$ 2,769	-22.04%
45019 - Dental Subsidy	\$ (63)	\$ -	\$ -	0.00%
Contractual Services	\$ 437,607	\$ 246,567	\$ 245,160	-0.57%
52000 - Disposal and Water Softener Srvs	\$ 23,142	\$ 15,000	\$ 20,000	33.33%
52010 - Janitorial Services	\$ 55,605	\$ 62,160	\$ 62,160	0.00%
52020 - Repairs and Maintenance- Roads	\$ 8,360	\$ 15,207	\$ 10,000	-34.24%
52110 - Repairs and Maint- Buildings	\$ 304,497	\$ 120,000	\$ 115,000	-4.17%
52120 - Repairs and Maint- Grounds	\$ 4,581	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 37,772	\$ 20,000	\$ 22,000	10.00%
52260 - Grease Trap- Septic Services	\$ 3,650	\$ 2,200	\$ 4,000	81.82%
Commodities	\$ 524,962	\$ 488,338	\$ 484,450	-0.80%
60010 - Operating Supplies	\$ 542	\$ 2,000	\$ 300	-85.00%
60090 - Utilities- Sewer	\$ 79,092	\$ 52,768	\$ 55,000	4.23%
60100 - Utilities- Water	\$ 45,468	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 25,480	\$ 22,320	\$ 25,500	14.25%
60210 - Uniform Supplies	\$ -	\$ 3,000	\$ 450	-85.00%
63000 - Utilities- Natural Gas	\$ 41,735	\$ 60,000	\$ 44,200	-26.33%
63010 - Utilities- Electric	\$ 332,645	\$ 303,250	\$ 314,000	3.54%
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
Contractual Services	\$ 121,600	\$ 130,000	\$ 130,000	0.00%
52210 - Building Lease	\$ 121,600	\$ 130,000	\$ 130,000	0.00%
Commodities	\$ 8,400	\$ -	\$ -	0.00%
60030 - Self-Mailer	\$ 464	\$ -	\$ -	0.00%
60040 - Postage	\$ 2,931	\$ -	\$ -	0.00%
64000 - Telephone	\$ 5,006	\$ -	\$ -	0.00%

HUMAN RESOURCE MANAGEMENT

001.120.120

Through strategic partnerships and collaboration, the Human Resources Department recruits, develops and retains a high performing and diverse workforce, creating and maintaining a culture of exemplary public service.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Provided ongoing support for employee training on ethics ordinance	X	
Continued facilitation and coordination of County participation in annual Employee Food Drive		X
Continued facilitation of biometric screening for Employee Wellness Program	X	
Coordinated tracking of tuition reimbursement requests and reimbursements with OCR	X	
Continued opportunities to enhance professional certifications of staff		X
Participated in union negotiations to provide consistent language in CBAs with county policies	X	
Coordinated RFP for health insurance broker		X
Coordinated RFP for vending machines provider		X
Implemented NEOGOV online applicant recruiting module	X	
Implemented personnel action form in New World	X	

KEY PERFORMANCE MEASURES	2016	2017
Issued ACA 1095-C health insurance forms to all full-time employees	1,193	1,300
Posted annual salary transparency documents to internet	2	2
Scheduled and made timely payment of ACA reinsurance fees	2	2
Issued W-2 forms to all employees	1,414	2,000
Filed quarterly state and federal tax forms	8	8

HUMAN RESOURCE MANAGEMENT

001.120.120

2018 GOALS & OBJECTIVES

- Coordinate 2018 Health and Wellness Program
- Coordinate Open Enrollment
- Issue ACA/1095C forms, working with Benefit Solver to streamline the process
- Collaborate with brokers and TPAs for streamlining enrollments for benefits, reconciliations and employee services
- HR and IT-Time and Attendance-Initial implementation in 2017 with deployment across county over a 4-year strategy
- Independent Benefit Audit-Upon analysis, determine implementations for cost reductions
- Determine process for tracking of WC, liabilities, leaves and FMLA
- Provide ongoing support of employee training
- Annual employee Cougars event
- Participate in union negotiations
- Implement online onboarding components for new hires and tracking applicants
- Create a visible compliance calendar
- Audit county HR bulletin boards for Employee DOL/ADA Compliance posters
- Post annual salary transparency documents
- Update portions of the current Employee Policy Handbook
- Communicate and market the Medical Expense Reimbursement Plan
- Provide ongoing support for employee training on ethics ordinance
- Collaborate with brokers and benefit providers to improve our New Hire Onboarding Experience for benefits
- Issue annual W-2s

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	6	7	6
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	7	6

*Other
 Elected Officials
 Per Diem
 Commissioners

HUMAN RESOURCE MANAGEMENT
001.120.120

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
120 Human Resource Management	\$ 358,686	\$ 392,167	\$ 377,429	-3.76%
120 Human Resource Management	\$ 358,686	\$ 392,167	\$ 377,429	-3.76%
Personnel Services- Salaries & Wages	\$ 280,639	\$ 287,252	\$ 273,493	-4.79%
40000 - Salaries and Wages	\$ 280,639	\$ 287,252	\$ 273,493	-4.79%
Personnel Services- Employee Benefits	\$ 57,754	\$ 65,644	\$ 63,741	-2.90%
45000 - Healthcare Contribution	\$ 58,233	\$ 63,128	\$ 60,847	-3.61%
45009 - Healthcare Subsidy	\$ (2,707)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,286	\$ 2,516	\$ 2,894	15.02%
45019 - Dental Subsidy	\$ (58)	\$ -	\$ -	0.00%
Contractual Services	\$ 14,076	\$ 28,908	\$ 34,995	21.06%
50000 - Project Administration Services	\$ 200	\$ 14,594	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 1,410	\$ 1,839	\$ 1,839	0.00%
53100 - Conferences and Meetings	\$ 4,969	\$ 5,033	\$ 5,256	4.43%
53110 - Employee Training	\$ 2,977	\$ 3,170	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 106	\$ 97	\$ 100	3.09%
53130 - General Association Dues	\$ 959	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 3,455	\$ 4,175	\$ 27,800	565.87%
Commodities	\$ 6,217	\$ 10,363	\$ 5,200	-49.82%
60000 - Office Supplies	\$ 476	\$ 6,046	\$ 1,000	-83.46%
60010 - Operating Supplies	\$ 1,633	\$ 2,000	\$ 2,000	0.00%
60020 - Computer Related Supplies	\$ 643	\$ 522	\$ 500	-4.21%
60050 - Books and Subscriptions	\$ 1,395	\$ 1,295	\$ 1,200	-7.34%
60080 - Employee Recognition Supplies	\$ 2,070	\$ 500	\$ 500	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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Performed ongoing audit of claims against Kane County	X	
Provide County Board with monthly report of claims paid	X	
Maintained a continuous Internal Audit of Kane County operations	X	
Provided County Board with Auditor’s Quarterly Financial Report	X	
Provided County Board with semi-annual Internal Audit Status Report	X	
Verified Bond Principal and Interest current year and projected payment schedule	X	
Performed review of Economic Interest Statements	X	
Performed review of Salaries of Elected Officials	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	
Upgraded County Auditor website @ www.kanecountyauditor.org	X	
Performed vendor compliance audit of Just In Time Deli	X	
Performed review/reclassification of Agency Accounts	X	
Performed internal audit of Treasurer/Collector, Tax Sale Automation Fund, Kane County Health Department, and Coroner’s Office		X
Performed review/deletions/consolidations for new and/or duplicate AP vendors		X
Performed internal audit of Kane County Department of Transportation, County Board/Riverboat, County Recorder and Finance Department	X	
Performed internal audit of the County’s fleet	X	
Review of employee versus contractor classification	X	

COUNTY AUDITOR
001.140.140

KEY PERFORMANCE MEASURES		
Number of internal audits and reviews completed	11	13
Average number of claims processed per month	1,993	2,027
Average number of payroll transactions per cycle	1,240	1,312
Continuing professional education earned by the County Auditor	40	40
Continuing professional education credits earned by the Chief Deputy Auditor & Staff Auditor	60	60

2018 GOALS & OBJECTIVES

- Increase the number, frequency and depth of value-added audit projects
- Develop additional enhancements through the Kane County OpenGov platform
- Continue to 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

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	2	2	2
Full Time Other*	1	1	1
Part Time Regular	1	1	1
Part Time Other*	1	0	0
Total Budgeted Positions:	5	4	4

*Other
Elected Officials
Per Diem
Commissioners

COUNTY AUDITOR
001.140.140

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
140 County Auditor	\$ 278,186	\$ 300,921	\$ 308,491	2.52%
Personnel Services- Salaries & Wages	\$ 234,130	\$ 236,456	\$ 228,730	-3.27%
40000 - Salaries and Wages	\$ 234,130	\$ 236,456	\$ 228,730	-3.27%
Personnel Services- Employee Benefits	\$ 23,594	\$ 38,164	\$ 43,653	14.38%
45000 - Healthcare Contribution	\$ 23,749	\$ 36,484	\$ 41,721	14.35%
45009 - Healthcare Subsidy	\$ (1,329)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,206	\$ 1,680	\$ 1,932	15.00%
45019 - Dental Subsidy	\$ (33)	\$ -	\$ -	0.00%
Contractual Services	\$ 18,977	\$ 24,551	\$ 34,858	41.98%
50150 - Contractual/Consulting Services	\$ 12,500	\$ 15,000	\$ 26,000	73.33%
52140 - Repairs and Maint- Copiers	\$ 177	\$ 500	\$ 400	-20.00%
53100 - Conferences and Meetings	\$ 975	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 2,000	\$ 3,500	\$ 3,350	-4.29%
53120 - Employee Mileage Expense	\$ 598	\$ 1,026	\$ 583	-43.18%
53130 - General Association Dues	\$ 2,728	\$ 2,725	\$ 2,725	0.00%
Commodities	\$ 1,485	\$ 1,750	\$ 1,250	-28.57%
60000 - Office Supplies	\$ 1,485	\$ 1,750	\$ 1,250	-28.57%





General Fund Public Service & Records

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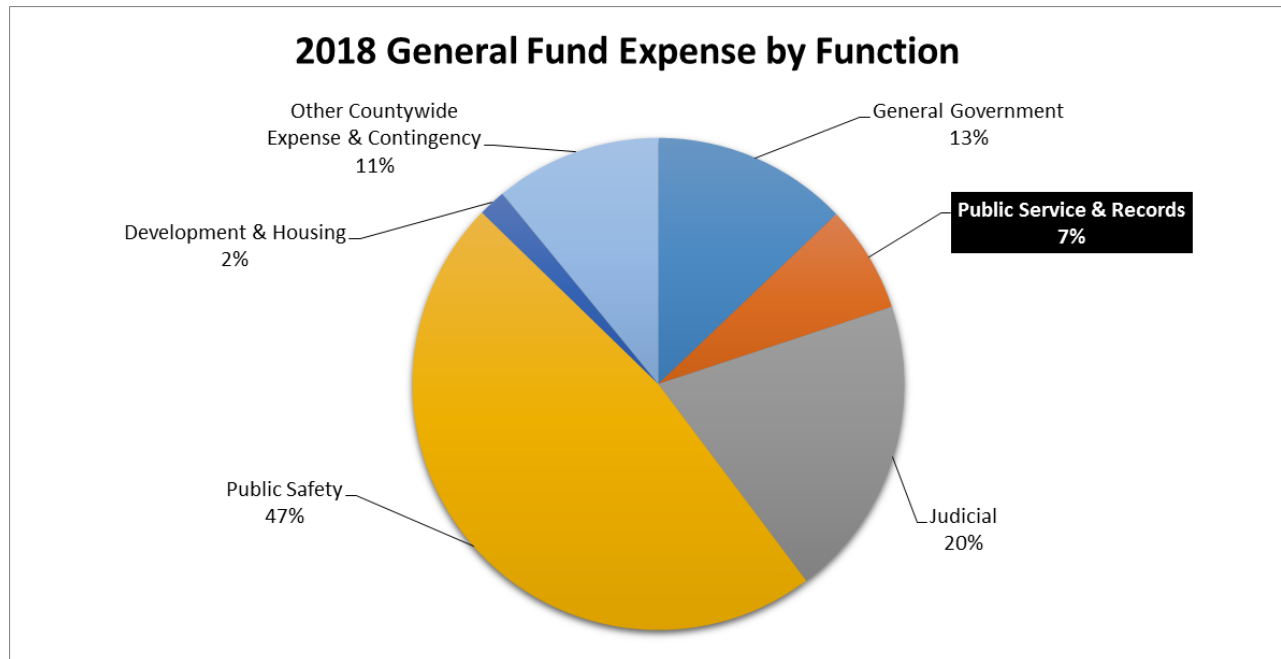
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

Department/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
150 Treasurer/Collector	\$ 620,670	\$ 634,792	\$ 632,619	-0.34%
001.150.150 - Treasurer/Collector	\$ 620,670	\$ 634,792	\$ 632,619	-0.34%
170 Supervisor of Assessments	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
001.170.170 - Supervisor of Assessments	\$ 1,036,051	\$ 1,114,806	\$ 1,053,795	-5.47%
001.170.171 - Board of Review	\$ 127,002	\$ 147,655	\$ 163,031	10.41%
190 County Clerk	\$ 2,709,035	\$ 2,604,569	\$ 2,925,948	12.34%
001.190.190- County Clerk	\$ 769,471	\$ 848,515	\$ 866,541	2.12%
001.190.191 - Elections	\$ 1,939,564	\$ 1,693,759	\$ 1,973,878	16.54%
001.190.192 - Alternate Language Coordination	\$ -	\$ 62,295	\$ 85,529	37.30%
210 Recorder	\$ 788,660	\$ 813,033	\$ 783,482	-3.63%
001.210.210 - Recorder	\$ 788,660	\$ 813,033	\$ 783,482	-3.63%
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
001.230.230- Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
ExpenseTotal- Public Service & Records	\$ 5,583,552	\$ 5,624,026	\$ 5,856,725	4.14%



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

2017 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	2016	2017
Property Taxes Collected	\$1,258,533,205	\$1,256,303,026
Number of property tax bills generated	193,048	193,048
Number of taxing districts served	776	777
Aggregate dollar amount of funds managed	\$227,406,687	\$235,163,291
Aggregate interest revenue earned	\$2,854,154	\$3,313,277
Number of APC payments processed	12,772	11,878
Number of Juror payments processed	7,531	6,925
Number of Payroll payments processed	38,041	39,704
Number of Election payments processed	666	1,650

2018 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 the Supervisor of Assessments Office and DevNet regarding the incorporation of omitted bills into the program

TREASURER/COLLECTOR
001.150.150

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
150 Treasurer/Collector	\$ 620,670	\$ 634,792	\$ 632,619	-0.34%
150 Treasurer/Collector	\$ 620,670	\$ 634,792	\$ 632,619	-0.34%
Personnel Services- Salaries & Wages	\$ 488,703	\$ 522,718	\$ 515,718	-1.34%
40000 - Salaries and Wages	\$ 488,703	\$ 522,718	\$ 515,718	-1.34%
Personnel Services- Employee Benefits	\$ 78,340	\$ 84,192	\$ 89,019	5.73%
45000 - Healthcare Contribution	\$ 79,071	\$ 81,088	\$ 85,446	5.37%
45009 - Healthcare Subsidy	\$ (3,653)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,999	\$ 3,104	\$ 3,573	15.11%
45019 - Dental Subsidy	\$ (77)	\$ -	\$ -	0.00%
Contractual Services	\$ 41,610	\$ 23,500	\$ 2,500	-89.36%
52140 - Repairs and Maint- Copiers	\$ 3,307	\$ -	\$ -	0.00%
53060 - General Printing	\$ 18,047	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 19,842	\$ 21,000	\$ 21,000	0.00%
53120 - Employee Mileage Expense	\$ 413	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 12,017	\$ 4,382	\$ 4,382	0.00%
60000 - Office Supplies	\$ 1,927	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 8,468	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 1,622	\$ 1,882	\$ 1,882	0.00%

SUPERVISOR OF ASSESSMENTS

001.170.170

Mission: An Equitable Assessment for Every Parcel

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

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

2017 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 285 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 29th consecutive year		X
Provided clerical support services to the Board of Review for hearings on 3,532 parcels	X	
Provided clerical support services to the Board of Review for 2,887 assessment corrections	X	
Provided clerical support services to the Board of Review for 2,626 Certificates of Error	X	

KEY PERFORMANCE MEASURES	2016*	2017*
Number of parcels assessed	193,048	193,692
Countywide Equalized Assessed Value (EAV)	\$13.2 billion	\$14.1 billion
Dollar amount of new property assessed	\$138 million	\$164.7 million
Percent change in new property assessed from prior year	22.1%	19.4%
Number of General Homestead Exemptions	124,623	125,889
Number of Senior Citizen Homestead Exemptions	29,722	30,836
Number of Senior Citizen Assessment Freeze Homestead Exemptions	7,122	7,290
Number of Disabled Persons/Disabled Veterans Homestead Exemptions	2,262	2,329
Deeds processed	16,351	16,814
Transfer declarations processed	10,016	10,682
Ownership name/address changes processed	23,975	23,569
Subdivision plats processed	38	40

*represents year when taxes are paid

SUPERVISOR OF ASSESSMENTS

001.170.170

2018 GOALS & OBJECTIVES

- Complete the certification of the 2017 assessment roll by January 18, 2018
- 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 30th consecutive year
- Continue to provide additional notification of assessment changes to taxpayers via an e-mail subscription service

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	15	15	14
Full Time Other*	0	0	0
Part Time Regular	**3	**3	**2
Part Time Other*	0	0	0
Total Budgeted Positions:	18	18	16

*Other

Elected Officials
Per Diem
Commissioners

**1 part time employee
2 seasonal employees

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
170 Supervisor of Assessments	\$ 1,163,054	\$ 1,262,461	\$ 1,216,826	-3.61%
170 Supervisor of Assessments	\$ 1,036,051	\$ 1,114,806	\$ 1,053,795	-5.47%
Personnel Services- Salaries & Wages	\$ 756,952	\$ 782,608	\$ 741,773	-5.22%
40000 - Salaries and Wages	\$ 755,599	\$ 780,036	\$ 731,746	-6.19%
40200 - Overtime Salaries	\$ 1,353	\$ 2,572	\$ 10,027	289.85%
Personnel Services- Employee Benefits	\$ 157,157	\$ 162,998	\$ 168,382	3.30%
45000 - Healthcare Contribution	\$ 159,551	\$ 157,866	\$ 162,478	2.92%
45009 - Healthcare Subsidy	\$ (7,345)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,082	\$ 5,132	\$ 5,904	15.04%
45019 - Dental Subsidy	\$ (131)	\$ -	\$ -	0.00%
Contractual Services	\$ 107,138	\$ 146,200	\$ 123,965	-15.21%
52130 - Repairs and Maint- Computers	\$ -	\$ 5,000	\$ 5,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 8,521	\$ 9,000	\$ 9,281	3.12%
53070 - Legal Printing	\$ 78,088	\$ 106,000	\$ 83,484	-21.24%
53100 - Conferences and Meetings	\$ 3,878	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 10,734	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 2,986	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 2,930	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 14,805	\$ 23,000	\$ 19,675	-14.46%
60000 - Office Supplies	\$ 4,580	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 9,240	\$ 12,000	\$ 9,275	-22.71%
60050 - Books and Subscriptions	\$ 984	\$ 2,000	\$ 1,400	-30.00%

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.)

2017 PROJECT RECAP	CONTINUING	COMPLETED
Certified 2016 Kane County Assessment roll to the County Clerk on January 25, 2017	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	2016*	2017*
Parcels included in the Certified Assessment Roll	193,048	193,692
Countywide Equalized Assessed Value	\$13.2 billion	\$14.1 billion
Total parcels reviewed in assessment complaint hearings	2,523	3,532
Total parcels in assessment complaints receiving reductions	1,092	1,895
Percentage of total parcels in assessment complaints resulting in reductions	43%	54%
Residential parcels included in assessment complaint hearings	1,208	2,544
Residential assessment complaints resulting in reductions	498	1,474
Percentage of residential assessment complaints resulting in reductions	41%	58%
Aggregate reduction by Board of Review as a result of assessment complaints	\$74 million	\$52 million
Assessment corrections granted	2,761	2,887
Certificates of Error granted	2,646	2,626

**represents year when taxes are paid*

BOARD OF REVIEW
001.170.171

2018 GOALS & OBJECTIVES

- Complete the certification of the 2017 assessment roll by January 18, 2018
- 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
- Provide electronic delivery of assessor evidence to taxpayers in assessment complaint proceedings

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	10	*7	*8
Total Budgeted Positions:	13	10	11

*Other

Elected Officials
Per Diem
Commissioners

*Additional

Board of Review
Members

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
171 Board of Review	\$ 127,002	\$ 147,655	\$ 163,031	10.41%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 88,962</i>	<i>\$ 97,443</i>	<i>\$ 97,391</i>	<i>-0.05%</i>
40000 - Salaries and Wages	\$ 61,936	\$ 64,943	\$ 64,891	-0.08%
40300 - Employee Per Diem	\$ 27,026	\$ 32,500	\$ 32,500	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 24,653</i>	<i>\$ 26,212</i>	<i>\$ 41,640</i>	<i>58.86%</i>
45000 - Healthcare Contribution	\$ 25,617	\$ 25,652	\$ 40,996	59.82%
45009 - Healthcare Subsidy	\$ (1,496)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 546	\$ 560	\$ 644	15.00%
45019 - Dental Subsidy	\$ (14)	\$ -	\$ -	0.00%
<i>Contractual Services</i>	<i>\$ 13,388</i>	<i>\$ 24,000</i>	<i>\$ 24,000</i>	<i>0.00%</i>
50170 - Appraisal Services	\$ 13,388	\$ 24,000	\$ 24,000	0.00%

COUNTY CLERK

001.190.190

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

2017 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with accuracy and efficiency	X	
Improved employee skills and computer knowledge through further training	X	
Completed extension process of the 2016 tax cycle with DevNet software in record time		X
Prepared for the 2017 tax extension	X	
Continued to train employees to be prepared when satellite offices in Aurora and Elgin are ready to be staffed	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	
Implemented centralized office supply inventory system		X
Continued to train employees in usage of the new Laserfiche record storage program	X	
Expanded and modernized our records storage system	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of Births recorded	7,562	3,469
Number of Deaths recorded	3,021	1,542
Number of Assumed Names	507	261
Number of Marriage Licensures\Civil Unions	3,531	1,726
Number of Passports issued	2,939	1,783

COUNTY CLERK 001.190.190

2018 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	14.5	14.8	13.8
Full Time Other*	0.5	0.5	0.5
Part Time Regular	0.5	1.0	2.0
Part Time Other*	0	0	0
Total Budgeted Positions:	15.5	16.3	16.3

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
190 County Clerk	\$ 2,709,035	\$ 2,604,569	\$ 2,925,948	12.34%
190 County Clerk	\$ 769,471	\$ 848,515	\$ 866,541	2.12%
Personnel Services- Salaries & Wages	\$ 639,325	\$ 685,477	\$ 693,868	1.22%
40000 - Salaries and Wages	\$ 631,147	\$ 683,470	\$ 690,859	1.08%
40040 - Lump Sum Distribution	\$ 3,450	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 4,729	\$ 2,007	\$ 3,009	49.93%
Personnel Services- Employee Benefits	\$ 112,359	\$ 142,798	\$ 148,983	4.33%
45000 - Healthcare Contribution	\$ 113,939	\$ 138,028	\$ 144,193	4.47%
45009 - Healthcare Subsidy	\$ (5,383)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 3,904	\$ 4,770	\$ 4,790	0.42%
45019 - Dental Subsidy	\$ (101)	\$ -	\$ -	0.00%
Contractual Services	\$ 10,268	\$ 12,140	\$ 12,290	1.24%
50350 - Notary Services	\$ 96	\$ 90	\$ 90	0.00%
53060 - General Printing	\$ 247	\$ 200	\$ 250	25.00%
53070 - Legal Printing	\$ 455	\$ 2,000	\$ 1,800	-10.00%
53100 - Conferences and Meetings	\$ 6,183	\$ 6,000	\$ 6,600	10.00%
53110 - Employee Training	\$ 710	\$ 1,000	\$ 750	-25.00%
53120 - Employee Mileage Expense	\$ 2,152	\$ 2,000	\$ 2,000	0.00%
53130 - General Association Dues	\$ 425	\$ 850	\$ 800	-5.88%
Commodities	\$ 7,520	\$ 8,100	\$ 11,400	40.74%
60000 - Office Supplies	\$ 2,919	\$ 4,500	\$ 3,800	-15.56%
60010 - Operating Supplies	\$ 2,565	\$ 2,000	\$ 3,500	75.00%
60020 - Computer Related Supplies	\$ 1,695	\$ 1,000	\$ 3,500	250.00%
60050 - Books and Subscriptions	\$ 341	\$ 600	\$ 600	0.00%

ELECTIONS

001.190.191

The Election Department is responsible for administering all elections in accordance with existing statute, maintaining, and updating voter registrations for approximately 251,000 voters in Kane County. Department responsibility also includes locating and maintaining 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), recruiting and training student judges from County high schools, maintaining and preparing equipment and supplies for opening and staffing all Kane County Vote Centers, and maintaining campaign finance files and deputy registrar files. The Election Department is dedicated to serving the needs of the public, local units of government, and election judges and candidates in an efficient and professional manner.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered consolidated primary election in April		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, election officials and the media	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	2016	2017
New voter registrations processed – total of registered voters for each year	236,451	250,943
Voter maintenance performed – updated records of current voters	236,451	250,943
Maintained Vote Center locations –Vote Centers/number of precincts	100/228	100/228
Military ballots processed – number requested /number returned	28/14	12/4
Deputy registrar applications processed	1,154	1,308
Services provided to larger population with no increase in staff	Yes	Yes

ELECTIONS

001.190.191

2018 GOALS AND OBJECTIVES

- Successfully administer all elections
- Continue to implement and improve the Vote Center concept in the County to improve voter service and better manage manpower and costs
- Recruit Election Judges, register voters and increase voter awareness of early voting
- Expand technology-use of electronic poll books (laptops) in Vote Centers to conform to election day registration requirements
- Continue to improve working relationships with the Aurora Election Commission
- Continue to serve the needs of Kane County voters 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 2016	FY 2017	Projected 2018
Full Time	10.5	10.5	13.5
Full Time Other*	0.5	0.5	0.5
Part Time Regular	1.5	1.5	1.0
Part Time Other*	0	0	0
Total Budgeted Positions:	12.5	12.5	15.0

*Other
 Elected Officials
 Per Diem
 Commissioners

ELECTIONS 001.190.191

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
191 Elections	\$ 1,939,564	\$ 1,693,759	\$ 1,973,878	16.54%
Personnel Services- Salaries & Wages	\$ 581,631	\$ 650,507	\$ 1,131,903	74.00%
40000 - Salaries and Wages	\$ 546,982	\$ 635,454	\$ 1,076,754	69.45%
40040 - Lump Sum Distribution	\$ 2,625	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 32,025	\$ 15,053	\$ 55,149	266.37%
Personnel Services- Employee Benefits	\$ 76,629	\$ 121,522	\$ 141,375	16.34%
45000 - Healthcare Contribution	\$ 78,261	\$ 118,084	\$ 136,222	15.36%
45009 - Healthcare Subsidy	\$ (3,860)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,287	\$ 3,438	\$ 5,153	49.88%
45019 - Dental Subsidy	\$ (59)	\$ -	\$ -	0.00%
Contractual Services	\$ 1,044,163	\$ 719,530	\$ 401,100	-44.26%
50100 - Election Judges and Workers	\$ 697,621	\$ 338,880	\$ 40,000	-88.20%
50110 - Election Services	\$ 24,304	\$ 12,000	\$ 24,000	100.00%
50340 - Software Licensing Cost	\$ 179,625	\$ 250,000	\$ 175,000	-30.00%
50480 - Security Services	\$ 21,195	\$ 12,000	\$ 28,000	133.33%
52130 - Repairs and Maint- Computers	\$ 362	\$ 6,000	\$ 5,000	-16.67%
52140 - Repairs and Maint- Copiers	\$ 7,494	\$ 6,000	\$ 5,000	-16.67%
52170 - Polling Place Rental	\$ 17,840	\$ 11,000	\$ 20,000	81.82%
52190 - Equipment Rental	\$ 31,679	\$ 15,000	\$ 25,000	66.67%
52230 - Repairs and Maint- Vehicles	\$ 3,455	\$ 7,000	\$ 3,500	-50.00%
53040 - General Advertising	\$ 6,563	\$ 2,000	\$ 3,000	50.00%
53060 - General Printing	\$ 11,314	\$ 18,000	\$ 25,000	38.89%
53070 - Legal Printing	\$ 19,243	\$ 18,000	\$ 30,000	66.67%
53100 - Conferences and Meetings	\$ 6,287	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 150	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 11,322	\$ 8,000	\$ 12,000	50.00%
53130 - General Association Dues	\$ 575	\$ 650	\$ 600	-7.69%
55000 - Miscellaneous Contractual Exp	\$ 5,133	\$ 10,000	\$ -	-100.00%
Commodities	\$ 237,141	\$ 202,200	\$ 299,500	48.12%
60000 - Office Supplies	\$ 10,351	\$ 7,200	\$ 5,000	-30.56%
60010 - Operating Supplies	\$ 26,904	\$ 25,000	\$ 35,000	40.00%
60020 - Computer Related Supplies	\$ 4,969	\$ 4,500	\$ 3,500	-22.22%
60050 - Books and Subscriptions	\$ 2,154	\$ 500	\$ 1,000	100.00%
60320 - Voting Systems and Accessories	\$ 192,764	\$ 165,000	\$ 255,000	54.55%

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, voting instructions, etc. 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.

2017 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	2016	2017
Identified precincts requiring bilingual election judges	67	67
Secured bilingual election judges to serve	67	67
Bilingual training classes held	2	2

2018 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
192 Alternate Language Coordination	\$ -	\$ 62,295	\$ 85,529	37.30%
<i>Personnel Services- Salaries & Wages</i>	\$ -	\$ 42,147	\$ 78,211	85.57%
40000 - Salaries and Wages	\$ -	\$ 42,147	\$ 78,211	85.57%
<i>Personnel Services- Employee Benefits</i>	\$ -	\$ 20,148	\$ 7,318	-63.68%
45000 - Healthcare Contribution	\$ -	\$ 19,588	\$ 7,069	-63.91%
45010 - Dental Contribution	\$ -	\$ 560	\$ 249	-55.54%

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 judgements, 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a positive work environment, thereby developing a cohesive workforce that is dedicated to service 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	2016	2017
Documents recorded annually	64,000	70,000
Real estate documents recorded annually	62,500	69,000
Real estate transfer tax transactions	11,800	11,000
Revenue generated through recording fees	\$1,200,000	\$1,400,000

2018 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
- Stay within the budget

RECORDER
001.210.210

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	11.5	10.5	10.5
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	12.5	11.5	11.5

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
210 Recorder	\$ 788,660	\$ 813,033	\$ 783,482	-3.63%
210 Recorder	\$ 788,660	\$ 813,033	\$ 783,482	-3.63%
Personnel Services- Salaries & Wages	\$ 656,536	\$ 671,966	\$ 633,966	-5.66%
40000 - Salaries and Wages	\$ 656,536	\$ 671,966	\$ 633,966	-5.66%
Personnel Services- Employee Benefits	\$ 129,180	\$ 137,179	\$ 145,628	6.16%
45000 - Healthcare Contribution	\$ 130,915	\$ 132,070	\$ 139,772	5.83%
45009 - Healthcare Subsidy	\$ (6,529)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 4,920	\$ 5,109	\$ 5,856	14.62%
45019 - Dental Subsidy	\$ (126)	\$ -	\$ -	0.00%
Contractual Services	\$ 1,528	\$ 1,818	\$ 1,818	0.00%
53120 - Employee Mileage Expense	\$ 1,003	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 525	\$ 525	\$ 525	0.00%
Commodities	\$ 1,416	\$ 2,070	\$ 2,070	0.00%
60000 - Office Supplies	\$ 1,416	\$ 2,070	\$ 2,070	0.00%

REGIONAL OFFICE OF EDUCATION
001.230.230

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

2017 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 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 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	2016	2017
Number of students enrolled	121,000+	119,000+
Number of school district/county employees/volunteers fingerprinted	3,385	4,160
Teacher / paraprofessional registrations/renewals managed	10,000+	9,500+
Number of GED's issued/2016 (Transcripts issued)	600+	1,000+
Number of GED tests given	480	441
Number of truancy referrals	1,509	2,119
Truancy school/home visits	2,058	2,101
Number of students served in Regional Safe Schools Program	183	276
Number of homeless students identified and enrolled in school	1,434	2,128
Bus driver training initial/refresher classes held	51	38
Number of bus drivers attending training	1,436	1,411
Building Permits issued	143	150
Life safety compliance visits	457	450

2018 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 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
230 Regional Office of Education	\$ 302,134	\$ 309,171	\$ 297,850	-3.66%
Personnel Services- Salaries & Wages	\$ 258,646	\$ 258,176	\$ 258,176	0.00%
40000 - Salaries and Wages	\$ 258,646	\$ 258,176	\$ 258,176	0.00%
Personnel Services- Employee Benefits	\$ 30,989	\$ 33,420	\$ 35,099	5.02%
45000 - Healthcare Contribution	\$ 32,376	\$ 32,428	\$ 33,957	4.72%
45009 - Healthcare Subsidy	\$ (2,318)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 955	\$ 992	\$ 1,142	15.12%
45019 - Dental Subsidy	\$ (25)	\$ -	\$ -	0.00%
Contractual Services	\$ 12,500	\$ 17,575	\$ 4,575	-73.97%
50150 - Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	0.00%
50340 - Software Licensing Cost	\$ 12,500	\$ 13,000	\$ -	-100.00%





General Fund Judicial

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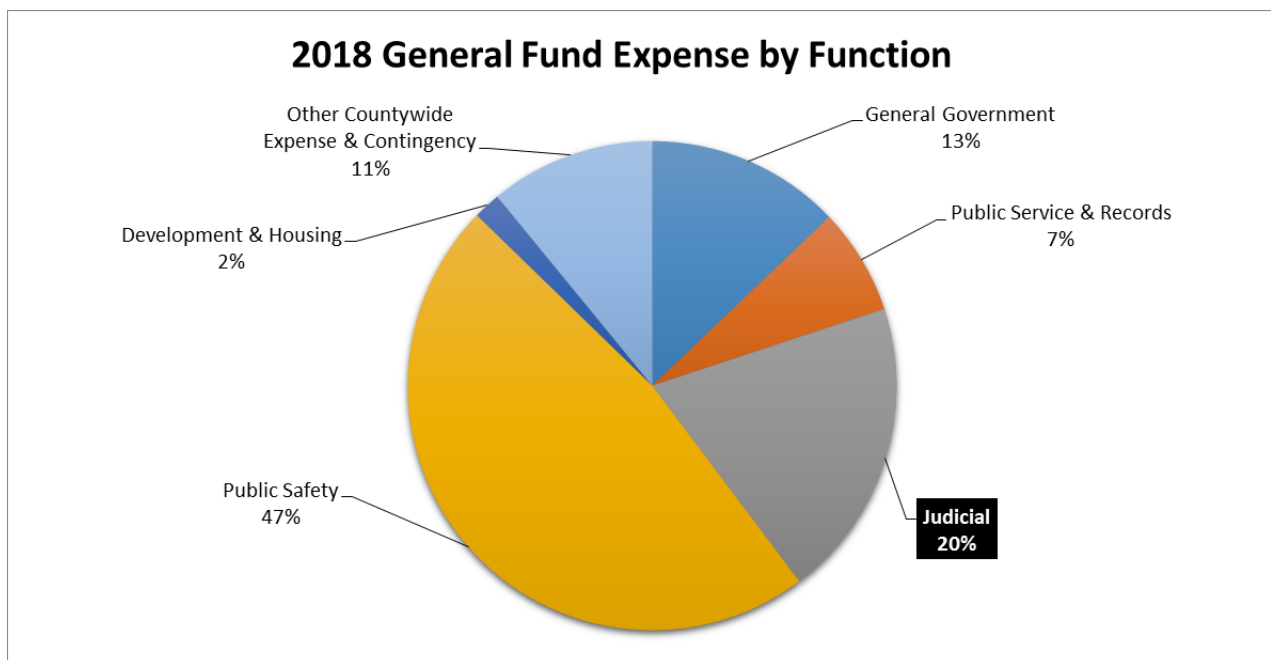
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GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
240 Judiciary and Courts	\$ 2,965,478	\$ 3,287,250	\$ 3,189,455	-2.97%
001.240.240 - Judiciary and Courts	\$ 2,965,478	\$ 3,287,250	\$ 3,189,455	-2.97%
250 Circuit Clerk	\$ 4,387,258	\$ 4,044,386	\$ 3,797,028	-6.12%
001.250.250 - Circuit Clerk- Administration	\$ 4,302,043	\$ 3,908,701	\$ 3,660,681	-6.35%
001.250.251 - Circuit Clerk - COO Support	\$ 834	\$ 1,633	\$ 1,625	-0.49%
001.250.252 - Circuit Clerk - File Lib/Appeals	\$ 13,404	\$ 18,643	\$ 18,585	-0.31%
001.250.254 - Circuit Clerk - Civil	\$ 16,071	\$ 22,048	\$ 21,917	-0.59%
001.250.255 - Circuit Clerk - Criminal	\$ 18,993	\$ 36,479	\$ 35,492	-2.71%
001.250.256 - Circuit Clerk - Records Support	\$ 27,242	\$ 28,523	\$ 30,525	7.02%
001.250.258 - Circuit Clerk - Accounting	\$ 11	\$ -	\$ -	N/A
001.250.259 - Circuit Clerk - Chief Deputy	\$ 3,243	\$ 11,980	\$ 14,857	24.02%
001.250.260 - Circuit Clerk - Human Resources	\$ 5,183	\$ 9,249	\$ 8,449	-8.65%
001.250.261 - Circuit Clerk - Customer Service	\$ 234	\$ 7,130	\$ 4,897	-31.32%
300 State's Attorney	\$ 5,141,018	\$ 5,780,462	\$ 5,622,922	-2.73%
001.300.300 - State's Attorney - Criminal Division	\$ 5,124,610	\$ 5,733,971	\$ 5,572,922	-2.81%
001.300.335 - JJC Council	\$ 16,407	\$ 46,491	\$ 50,000	7.55%
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
001.360.360 - Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
Expense Total- Judicial	\$ 16,081,275	\$ 17,171,166	\$ 16,488,837	-3.97%



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, the KIDS 1st 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed and restructured Court Services to maximize efficiencies on delivery of services		X
Updated the Emergency COOP Plan for the 16 th Judicial Circuit Court	X	
Evaluated DUI Education efforts with public entities (schools & service groups)	X	
Purchased and implemented a new Case Management System for Judiciary	X	

KEY PERFORMANCE MEASURES	2016	2017
Jury Trials	115	77
Drug Court Participants	155	114
Drug Court Graduates	18	18
Mental Health Court Participants	26	21
Mental Health Court Graduates	7	4

2018 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
- Continue to implement the new Case Management System for Judiciary
- Continue the 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 2016	FY 2017	Projected 2018
Full Time	18	19	17
Full Time Other*	23	22	21
Part Time Regular	2	2	2
Part Time Other*	3	3	6
Total Budgeted Positions:	46	46	46

*Other
Elected Officials
Per Diem
Commissioners

JUDICIARY AND COURTS
001.240.240

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
240 Judiciary and Courts	\$ 2,965,478	\$ 3,287,250	\$ 3,189,455	-2.97%
240 Judiciary and Courts	\$ 2,965,478	\$ 3,287,250	\$ 3,189,455	-2.97%
Personnel Services- Salaries & Wages	\$ 1,361,154	\$ 1,428,665	\$ 1,498,106	4.86%
40000 - Salaries and Wages	\$ 1,360,402	\$ 1,427,665	\$ 1,443,579	1.11%
40200 - Overtime Salaries	\$ -	\$ 500	\$ 10,027	1905.40%
40300 - Employee Per Diem	\$ 437	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 314	\$ -	\$ 44,000	100.00%
Personnel Services- Employee Benefits	\$ 284,810	\$ 326,085	\$ 365,599	12.12%
45000 - Healthcare Contribution	\$ 285,979	\$ 312,797	\$ 348,687	11.47%
45009 - Healthcare Subsidy	\$ (12,477)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 11,411	\$ 12,788	\$ 14,512	13.48%
45019 - Dental Subsidy	\$ (294)	\$ -	\$ -	0.00%
45400 - Uniform Allowance	\$ 190	\$ 500	\$ 2,400	380.00%
Contractual Services	\$ 1,118,490	\$ 1,453,750	\$ 1,248,500	-14.12%
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 257,432	\$ 285,000	\$ 245,000	-14.04%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 153,997	\$ 200,000	\$ 175,000	-12.50%
50120 - Per Diem Expense	\$ 117,382	\$ 140,000	\$ 110,000	-21.43%
50150 - Contractual/Consulting Services	\$ 322,430	\$ 395,600	\$ 411,000	3.89%
50190 - Court Appointed Counsel	\$ 142,454	\$ 200,000	\$ 180,000	-10.00%
50200 - Psychological/Psychiatric Svcs	\$ 73,064	\$ 108,000	\$ 50,000	-53.70%
50655 - Weekend Juvenile Detention Hearings	\$ -	\$ 44,000	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 9,685	\$ 14,000	\$ 12,500	-10.71%
52190 - Equipment Rental	\$ 14,901	\$ 20,000	\$ 17,500	-12.50%
53000 - Liability Insurance	\$ -	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 1,247	\$ 3,700	\$ 5,500	48.65%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,591	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ 300	\$ 500	66.67%
55000 - Miscellaneous Contractual Exp	\$ 24,308	\$ 19,150	\$ 17,500	-8.62%
Commodities	\$ 199,599	\$ 78,750	\$ 77,250	-1.90%
60000 - Office Supplies	\$ 8,770	\$ 15,000	\$ 13,500	-10.00%
60010 - Operating Supplies	\$ 9,048	\$ 15,000	\$ 14,000	-6.67%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 153	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 81,267	\$ 45,000	\$ 45,000	0.00%
60055 - Office Equipment - Non Capital	\$ 100,178	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 182	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ -	\$ -	\$ 1,000	100.00%
Capital	\$ 1,425	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 1,425	\$ -	\$ -	0.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Provided posting of bond 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, spending less time traveling. Seeking to bring new agencies on board during 2017/2018	X	
Worked with Building Management to overhaul and replace HVAC vents during 2017 to make the office operate environmentally and efficiently, as well as to make the office more comfortable for employees while performing their daily duties		X
Updated Clerk's intranet site for communications within the office to provide a more centralized access for SOP sharing, policy, directives and a host of job skill search-and-sort activities important for daily functions of job duties by all office staff, while also improving business processes for new Case Management System to maintain caseloads and provide office solutions to efficiencies in workflows	X	
Implemented new processes within the office pertaining to new Supreme Court Mandate effective January 1, 2017 on electronic e-filing for all 102 Circuit Clerks within the State of Illinois and more e-initiative to follow in the coming months including e-appeals for July, 2017	X	
Worked with Building Management to overhaul the LED lighting during 2017 as per County initiative for more efficient lighting throughout the office	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
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2017, should the overall consensus of the office be to acquire a new contract effective 12/1/2017

**CIRCUIT CLERK
001.250.2XX**

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	91	89	84
Full Time Other*	0	2	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	91	91	84

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
250 Circuit Clerk	\$ 4,387,258	\$ 4,044,386	\$ 3,797,028	-6.12%
250 Circuit Clerk- Administration	\$ 4,302,043	\$ 3,908,701	\$ 3,660,681	-6.35%
Personnel Services- Salaries & Wages	\$ 3,414,749	\$ 3,114,232	\$ 2,968,096	-4.69%
40000 - Salaries and Wages	\$ 3,337,211	\$ 2,974,813	\$ 2,869,755	-3.53%
40200 - Overtime Salaries	\$ 56,299	\$ 106,893	\$ 61,447	-42.52%
40310 - Bond Call	\$ 21,239	\$ 32,526	\$ 36,894	13.43%
Personnel Services- Employee Benefits	\$ 822,876	\$ 779,520	\$ 677,146	-13.13%
45000 - Healthcare Contribution	\$ 833,725	\$ 752,043	\$ 651,579	-13.36%
45009 - Healthcare Subsidy	\$ (39,816)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 29,735	\$ 27,477	\$ 25,567	-6.95%
45019 - Dental Subsidy	\$ (769)	\$ -	\$ -	0.00%
Contractual Services	\$ 3,752	\$ 11,349	\$ 11,699	3.08%
52160 - Repairs and Maint- Equipment	\$ 87	\$ 500	\$ 965	93.00%
53060 - General Printing	\$ 667	\$ 1,544	\$ 1,869	21.05%
53100 - Conferences and Meetings	\$ 867	\$ 2,000	\$ 2,310	15.50%
53110 - Employee Training	\$ 530	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 416	\$ 6,300	\$ 5,550	-11.90%
53130 - General Association Dues	\$ 1,185	\$ 1,005	\$ 1,005	0.00%
Commodities	\$ 7,972	\$ 3,600	\$ 3,740	3.89%
60000 - Office Supplies	\$ 6,603	\$ 2,100	\$ 2,240	6.67%
60050 - Books and Subscriptions	\$ 1,369	\$ 1,500	\$ 1,500	0.00%
Capital	\$ 3,108	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 3,108	\$ -	\$ -	0.00%
Transfers Out	\$ 49,587	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 49,587	\$ -	\$ -	0.00%

CIRCUIT CLERK
001.250.251 – 001.250.255

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
251 Circuit Clerk- COO Support	\$ 834	\$ 1,633	\$ 1,625	-0.49%
Contractual Services	\$ 650	\$ 1,225	\$ 1,217	-0.65%
53110 - Employee Training	\$ -	\$ 300	\$ 300	0.00%
53120 - Employee Mileage Expense	\$ 650	\$ 925	\$ 917	-0.86%
Commodities	\$ 184	\$ 408	\$ 408	0.00%
60000 - Office Supplies	\$ 184	\$ 408	\$ 408	0.00%
252 Circuit Clerk- File Lib/Records	\$ 13,404	\$ 18,643	\$ 18,585	-0.31%
Contractual Services	\$ 2,253	\$ 4,355	\$ 3,370	-22.62%
52160 - Repairs and Maint- Equipment	\$ 198	\$ 405	\$ 270	-33.33%
52230 - Repairs and Maint- Vehicles	\$ 2,055	\$ 1,850	\$ 1,000	-45.95%
53110 - Employee Training	\$ -	\$ 600	\$ 600	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 11,151	\$ 14,288	\$ 15,215	6.49%
60000 - Office Supplies	\$ 9,951	\$ 11,788	\$ 12,715	7.86%
63040 - Fuel- Vehicles	\$ 1,199	\$ 2,500	\$ 2,500	0.00%
254 Circuit Clerk- Civil	\$ 16,071	\$ 22,048	\$ 21,917	-0.59%
Contractual Services	\$ 13,263	\$ 17,604	\$ 17,424	-1.02%
52160 - Repairs and Maint- Equipment	\$ 5,880	\$ 7,400	\$ 7,250	-2.03%
53110 - Employee Training	\$ -	\$ 600	\$ 600	0.00%
53120 - Employee Mileage Expense	\$ 7,383	\$ 9,604	\$ 9,574	-0.31%
Commodities	\$ 2,808	\$ 4,444	\$ 4,493	1.10%
60000 - Office Supplies	\$ 2,808	\$ 4,444	\$ 4,493	1.10%
255 Circuit Clerk- Criminal	\$ 18,993	\$ 36,479	\$ 35,492	-2.71%
Contractual Services	\$ 15,366	\$ 26,654	\$ 24,357	-8.62%
52160 - Repairs and Maint- Equipment	\$ 236	\$ 600	\$ 600	0.00%
53110 - Employee Training	\$ -	\$ 5,600	\$ 5,600	0.00%
53120 - Employee Mileage Expense	\$ 15,130	\$ 20,354	\$ 18,057	-11.29%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 3,627	\$ 9,825	\$ 11,135	13.33%
60000 - Office Supplies	\$ 3,627	\$ 9,825	\$ 11,135	13.33%

CIRCUIT CLERK
001.250.256 – 001.250.261

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
256 Circuit Clerk- Records Support	\$ 27,242	\$ 28,523	\$ 30,525	7.02%
Contractual Services	\$ 27,184	\$ 28,100	\$ 30,100	7.12%
53060 - General Printing	\$ 27,184	\$ 25,000	\$ 30,000	20.00%
53110 - Employee Training	\$ -	\$ 3,000	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 58	\$ 423	\$ 425	0.47%
60000 - Office Supplies	\$ 58	\$ 423	\$ 425	0.47%
258 Circuit Clerk- Accounting	\$ 11	\$ -	\$ -	0.00%
Commodities	\$ 11	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 11	\$ -	\$ -	0.00%
259 Circuit Clerk- Chief Deputy	\$ 3,243	\$ 11,980	\$ 14,857	24.02%
Contractual Services	\$ 3,141	\$ 11,200	\$ 10,640	-5.00%
50160 - Legal Services	\$ 2,832	\$ 6,000	\$ 5,400	-10.00%
52160 - Repairs and Maint- Equipment	\$ 309	\$ 2,500	\$ 2,640	5.60%
53110 - Employee Training	\$ -	\$ 2,600	\$ 2,600	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ -	-100.00%
Commodities	\$ 103	\$ 780	\$ 4,217	440.64%
60000 - Office Supplies	\$ 103	\$ 780	\$ 4,217	440.64%
260 Circuit Clerk- Human Resources	\$ 5,183	\$ 9,249	\$ 8,449	-8.65%
Contractual Services	\$ 3,161	\$ 6,349	\$ 5,549	-12.60%
52160 - Repairs and Maint- Equipment	\$ 3,012	\$ 3,300	\$ 2,500	-24.24%
53100 - Conferences and Meetings	\$ -	\$ 2,400	\$ 2,400	0.00%
53110 - Employee Training	\$ -	\$ 400	\$ 400	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 149	\$ 149	\$ 149	0.00%
Commodities	\$ 2,022	\$ 2,900	\$ 2,900	0.00%
60000 - Office Supplies	\$ 2,022	\$ 2,900	\$ 2,900	0.00%
261 Circuit Clerk- Customer Service	\$ 234	\$ 7,130	\$ 4,897	-31.32%
Contractual Services	\$ -	\$ 2,650	\$ 50	-98.11%
53100 - Conferences and Meetings	\$ -	\$ 2,600	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 234	\$ 4,480	\$ 4,847	8.19%
60000 - Office Supplies	\$ 51	\$ 856	\$ 856	0.00%
64000 - Telephone	\$ 183	\$ 3,624	\$ 3,991	10.13%

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. Some unique units have also 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, and Elgin and Aurora Branch Courts, which will handle several hundred cases each week.

In January of 2017, the post-conviction unit was created. An ASA with 30 years of experience was hired to oversee the unit. In addition, one additional ASA was assigned to the unit.

2017 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	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	2016	2017
Number of felony cases	891*	1,226*
Number of misdemeanor cases	1,961*	1,224*
Number of DUI cases	552*	496*

**Number of cases filed as of May 2017*

2018 GOALS AND OBJECTIVES

- Fairly and aggressively prosecute violations of the law
- Continue the training program for both prosecutors and law enforcement
- Strengthen training program for Assistant State's Attorneys
- Continue to prosecute all cases in a fair and efficient manner
- Develop procedures to adhere to the new Bail Reform Legislation

STATE'S ATTORNEY
001.300.300

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	70	74	76
Full Time Other*	1	0	0
Part Time Regular	0	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	71	76	78

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
300 State's Attorney	\$ 5,141,018	\$ 5,780,462	\$ 5,622,922	-2.73%
300 State's Attorney- Criminal Div	\$ 5,124,610	\$ 5,733,971	\$ 5,572,922	-2.81%
Personnel Services- Salaries & Wages	\$ 3,984,216	\$ 4,291,654	\$ 4,285,078	-0.15%
40000 - Salaries and Wages	\$ 3,860,781	\$ 4,239,454	\$ 4,180,678	-1.39%
40040 - Lump Sum Distribution	\$ 86,000	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 37,436	\$ 52,200	\$ 104,400	100.00%
Personnel Services- Employee Benefits	\$ 715,689	\$ 892,511	\$ 843,754	-5.46%
45000 - Healthcare Contribution	\$ 728,259	\$ 864,884	\$ 815,772	-5.68%
45009 - Healthcare Subsidy	\$ (34,880)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 22,904	\$ 27,627	\$ 27,982	1.28%
45019 - Dental Subsidy	\$ (593)	\$ -	\$ -	0.00%
Contractual Services	\$ 310,071	\$ 418,865	\$ 351,540	-16.07%
50150 - Contractual/Consulting Services	\$ 78,594	\$ 94,903	\$ 95,793	0.94%
50240 - Trials and Costs of Hearing	\$ 50,991	\$ 70,000	\$ 55,000	-21.43%
50250 - Legal Trial Notices	\$ 19,241	\$ 14,000	\$ 14,000	0.00%
50260 - Witness Costs	\$ 15,399	\$ 14,000	\$ 14,000	0.00%
50270 - Court Reporter Costs	\$ 60,552	\$ 55,000	\$ 55,000	0.00%
50300 - Extradition Costs	\$ 21,572	\$ 60,000	\$ 26,785	-55.36%
52140 - Repairs and Maint- Copiers	\$ 11,344	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,181	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,604	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ 2,608	\$ 2,700	\$ 2,700	0.00%
53100 - Conferences and Meetings	\$ 6,264	\$ 6,300	\$ 6,300	0.00%
53110 - Employee Training	\$ 11,195	\$ 12,340	\$ 12,340	0.00%
53115 - Law Enforcement Training	\$ -	\$ 40,000	\$ 20,000	-50.00%
53120 - Employee Mileage Expense	\$ 3,860	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 21,666	\$ 26,122	\$ 26,122	0.00%
Commodities	\$ 55,964	\$ 67,200	\$ 67,200	0.00%
60000 - Office Supplies	\$ 9,554	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 956	\$ 2,000	\$ 2,000	0.00%
60050 - Books and Subscriptions	\$ 5,394	\$ 6,500	\$ 6,500	0.00%
60060 - Computer Software- Non Capital	\$ 38,245	\$ 38,000	\$ 38,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,815	\$ 3,700	\$ 3,700	0.00%
63040 - Fuel- Vehicles	\$ -	\$ 8,000	\$ 8,000	0.00%
Transfers Out	\$ 58,671	\$ 63,741	\$ 25,350	-60.23%
99000 - Transfer To Other Funds	\$ 58,671	\$ 63,741	\$ 25,350	-60.23%

JJC COUNCIL
001.300.335

The Juvenile Justice Council is a grant for implementation of programs, policies and practices that improve the effectiveness of local juvenile justice systems to reduce unnecessary juvenile justice system involvement and/or analyze and reduce Disproportionate Minority Contact (DMC) in each council's local system.

2018 GOALS AND OBJECTIVES

- The goals of the JJC include supporting ongoing interagency cooperation and programs to address juvenile delinquency and crime through seminars, trainings and outreach
- To develop a juvenile justice plan to develop a needs assessment to support juveniles and their families to connect with community resources and to facilitate juvenile expungements so that every juvenile can have access to an opportunity for a fresh start

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	0	1	1

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
335 JJC Council	\$ 16,407	\$ 46,491	\$ 50,000	7.55%
Personnel Services- Salaries & Wages	\$ -	\$ 18,825	\$ 25,068	33.16%
40000 - Salaries and Wages	\$ -	\$ 18,825	\$ 25,068	33.16%
Contractual Services	\$ 16,407	\$ 16,296	\$ 19,131	17.40%
50150 - Contractual/Consulting Services	\$ 10,525	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 5,625	\$ 15,000	\$ 18,131	20.87%
53120 - Employee Mileage Expense	\$ 257	\$ 1,296	\$ 1,000	-22.84%
Commodities	\$ -	\$ 6,195	\$ 500	-91.93%
60010 - Operating Supplies	\$ -	\$ 1,195	\$ 500	-58.16%
60060 - Computer Software- Non Capital	\$ -	\$ 5,000	\$ -	-100.00%
Transfers Out	\$ -	\$ 5,175	\$ 5,301	2.43%
99000 - Transfer To Other Funds	\$ -	\$ 5,175	\$ 5,301	2.43%

**PUBLIC DEFENDER
001.360.360**

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

2017 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	

2018 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 2016	FY 2017	Projected 2018
Full Time	44	48	48
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	45	49	49

*Other
Elected Officials
Per Diem
Commissioners

PUBLIC DEFENDER
001.360.360

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
360 Public Defender	\$ 3,587,522	\$ 4,059,068	\$ 3,879,432	-4.43%
Services	\$ -	\$ -	\$ (267,000)	-100.00%
99200 - Budget Cut Amount	\$ -	\$ -	\$ (267,000)	-100.00%
Personnel Services- Salaries & Wages	\$ 2,928,419	\$ 3,267,879	\$ 3,351,954	2.57%
40000 - Salaries and Wages	\$ 2,923,359	\$ 3,244,479	\$ 3,307,554	1.94%
40310 - Bond Call	\$ 5,061	\$ 23,400	\$ 23,400	0.00%
40325 - CLE Committee Stipend	\$ -	\$ -	\$ 21,000	100.00%
Personnel Services- Employee Benefits	\$ 530,143	\$ 646,112	\$ 619,165	-4.17%
45000 - Healthcare Contribution	\$ 538,147	\$ 625,104	\$ 597,058	-4.49%
45009 - Healthcare Subsidy	\$ (25,697)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 18,194	\$ 21,008	\$ 22,107	5.23%
45019 - Dental Subsidy	\$ (502)	\$ -	\$ -	0.00%
Contractual Services	\$ 65,448	\$ 83,797	\$ 112,033	33.70%
50240 - Trials and Costs of Hearing	\$ 15,977	\$ 35,000	\$ 45,000	28.57%
52140 - Repairs and Maint- Copiers	\$ 1,713	\$ 1,662	\$ 1,662	0.00%
53110 - Employee Training	\$ 17,699	\$ 11,500	\$ 25,000	117.39%
53120 - Employee Mileage Expense	\$ 3,045	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 19,187	\$ 18,226	\$ 22,962	25.98%
55000 - Miscellaneous Contractual Exp	\$ 7,827	\$ 12,909	\$ 12,909	0.00%
Commodities	\$ 63,511	\$ 61,280	\$ 63,280	3.26%
60000 - Office Supplies	\$ 15,979	\$ 13,500	\$ 13,500	0.00%
60020 - Computer Related Supplies	\$ 120	\$ 1,572	\$ 3,572	127.23%
60050 - Books and Subscriptions	\$ 47,412	\$ 46,208	\$ 46,208	0.00%



General Fund Public Safety

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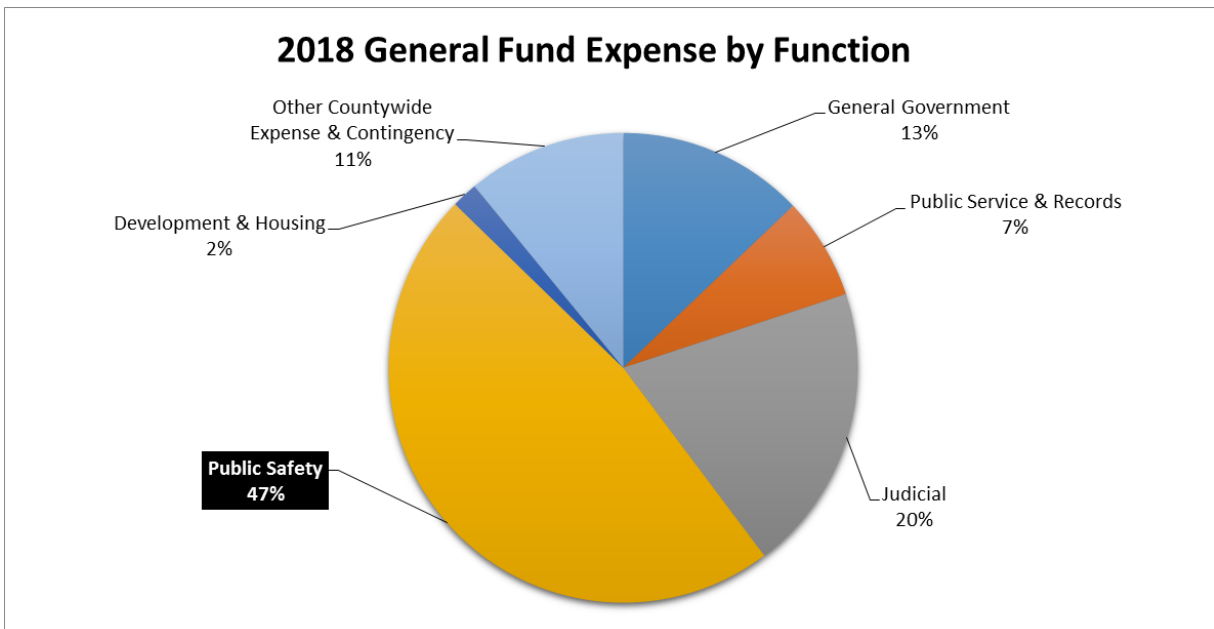
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SAFETY

Department/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
380 Sheriff	\$ 25,453,174	\$ 27,330,832	\$ 26,335,638	-3.64%
001.380.380 - Sheriff	\$ 10,863,946	\$ 11,854,764	\$ 10,844,508	-8.52%
001.380.382 - Adult Corrections	\$ 14,552,388	\$ 15,476,068	\$ 15,491,130	0.10%
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
001.420.420 - Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
430 Court Services	\$ 11,996,534	\$ 12,461,139	\$ 11,970,710	-3.94%
001.430.430 - Court Services Admisitration	\$ 615,867	\$ 656,150	\$ (68,415)	-110.43%
001.430.431 - Adult Court Services	\$ 3,040,894	\$ 3,181,890	\$ 3,197,575	0.49%
001.430.432 - Treatment Alternative Court	\$ 135,113	\$ 125,372	\$ 125,686	0.25%
001.430.433 - Electronic Monitoring	\$ 561,672	\$ 550,379	\$ 540,568	-1.78%
001.430.434 - Juvenile Court Services	\$ 1,683,875	\$ 1,680,175	\$ 1,833,264	9.11%
001.430.435 - Juvenile Custody	\$ 1,033,079	\$ 836,958	\$ 836,958	0.00%
001.430.436 - Juvenile Justice Center	\$ 4,119,747	\$ 4,465,371	\$ 4,501,787	0.82%
001.430.437 - Kids Education Program	\$ 68,056	\$ 80,417	\$ 85,762	6.65%
001.430.438 - Diagnostic Center	\$ 738,230	\$ 884,427	\$ 917,525	3.74%
490 Coroner	\$ 1,058,108	\$ 910,509	\$ 943,027	3.57%
001.490.490. - Coroner	\$ 1,058,108	\$ 910,509	\$ 943,027	3.57%
510 Emergency Management Services	\$ 225,464	\$ 208,021	\$ 200,021	-3.85%
001.510.510 Emergency Mgmt Services	\$ 225,464	\$ 208,021	\$ 200,021	-3.85%
Expense Total- Public Safety	\$ 38,806,527	\$ 41,012,008	\$ 39,547,228	-3.57%



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 expect 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 abilities.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Incorporated a professional development plan to identify officers that would best fill specialized assignments	X	X
Looked for new ways to reduce costs while maintaining required services	X	
Worked with school districts to maintain the SRO program and protect our students	X	X
Worked with seniors through the TRIAD organizations to provide education and safety programs	X	X
Applied for grants that would benefit the citizens of Kane County (received two DUI enforcement grants)	X	X
Continued to convert paper files to digital files for archiving purposes	X	X
Worked with other County offices to provide a higher quality of service for the citizens of Kane County	X	X
Worked to obtain funding to replace high mileage squads in order to maintain risk management	X	X
Worked to reduce job-related injuries that result in Workman's Compensation claims	X	
Presented quarterly presentation to the public concerning suicide, racism, gangs, drugs and domestic violence	X	X
Worked with Kane County Safety Coalition to provide educational and safety programs to the citizens of Kane County	X	X

KEY PERFORMANCE MEASURES	2016	2017
Number of calls for service	34,855	18,955*
Vehicle crashes	1,897	796*
Burglaries	261	83*
Thefts	236	104*
Domestics	748	352*
Warrants	1,802	775*
Traffic stops	11,237	7,374*
Suspicious persons and vehicles	1,908	982*
Burglar alarm activations	1,359	559*

**Total for the first 7 months of 2017*

SHERIFF
001.380.380

2018 GOALS AND OBJECTIVES

- Continue to advance the professional development program to improve professionalism and foster job advancement
- Fully implement the LEXIPOL risk management system to update the Corrections Standard Operating Procedures to best practice standards
- Establish a Jail to Community Re-Entry Program with the help of local service providers
- Expand the Community Forum Series to include other important criminal justice topics
- Fully implement the Crisis Intervention Training for all law enforcement and corrections officers
- Partner with the State’s Attorney’s Office and other countywide law enforcement agencies to combat drunken driving

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	117	119	118
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	1
Total Budgeted Positions:	118	120	120

*Other
Elected Officials
Per Diem
Commissioners

SHERIFF
001.380.380

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
380 Sheriff	\$ 25,453,174	\$ 27,330,832	\$ 26,335,638	-3.64%
380 Sheriff	\$ 10,863,946	\$ 11,854,764	\$ 10,844,508	-8.52%
Services	\$ -	\$ -	\$ (875,000)	-100.00%
99200 - Budget Cut Amount	\$ -	\$ -	\$ 875,000	-100.00%
Personnel Services- Salaries & Wages	\$ 8,947,289	\$ 9,602,992	\$ 9,565,792	-0.39%
40000 - Salaries and Wages	\$ 8,489,764	\$ 9,190,486	\$ 9,153,469	-0.40%
40200 - Overtime Salaries	\$ 294,173	\$ 229,626	\$ 229,443	-0.08%
40320 - Merit Employee Longevity	\$ 163,352	\$ 182,880	\$ 182,880	0.00%
Personnel Services- Employee Benefits	\$ 1,534,835	\$ 1,748,547	\$ 1,646,991	-5.81%
45000 - Healthcare Contribution	\$ 1,463,257	\$ 1,603,749	\$ 1,500,889	-6.41%
45009 - Healthcare Subsidy	\$ (69,790)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 45,020	\$ 50,198	\$ 51,502	2.60%
45019 - Dental Subsidy	\$ (1,130)	\$ -	\$ -	0.00%
45400 - Uniform Allowance	\$ 97,478	\$ 94,600	\$ 94,600	0.00%
Contractual Services	\$ 152,013	\$ 141,700	\$ 145,200	2.47%
50150 - Contractual/Consulting Services	\$ 6,077	\$ 6,000	\$ 6,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 3,965	\$ 5,000	\$ 5,000	0.00%
50290 - Investigations	\$ 1,913	\$ 1,000	\$ 1,000	0.00%
50340 - Software Licensing Cost	\$ 2,996	\$ 5,000	\$ 5,000	0.00%
50360 - Drug Testing and Lab Services	\$ 1,002	\$ 1,200	\$ 1,200	0.00%
52140 - Repairs and Maint- Copiers	\$ 4,777	\$ 4,500	\$ 4,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 1,761	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,168	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 92,402	\$ 75,000	\$ 75,000	0.00%
53100 - Conferences and Meetings	\$ 2,285	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 31,130	\$ 35,000	\$ 38,500	10.00%
53130 - General Association Dues	\$ 2,537	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 229,809	\$ 361,525	\$ 361,525	0.00%
60000 - Office Supplies	\$ 4,828	\$ 5,000	\$ 5,000	0.00%
60010 - Operating Supplies	\$ 20,294	\$ 20,000	\$ 20,000	0.00%
60210 - Uniform Supplies	\$ 4,987	\$ 5,000	\$ 5,000	0.00%
60220 - Weapons and Ammunition	\$ 5,520	\$ 5,000	\$ 5,000	0.00%
63040 - Fuel- Vehicles	\$ 194,180	\$ 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued our ongoing policy audit and review procedure	X	
Closely monitored our operations and management of population and costs	X	
Hosted a Life-Skills Program to assist inmates with employment upon release	X	
Partnered with NEMRT and Illinois Standards and Training Board in sponsoring CIT (Crisis Intervention Training) for all Corrections Officers	X	

KEY PERFORMANCE MEASURES	2016	2017*
Number of detainees in and out	3,111/3,142*	3,608/3,655*
Out of jail detainee average population	3.16*	0.33*
Number of staff training hours	2,632*	5,108*
Number of new and revised policies	6*	9*
Number of detainees transported to branch courts	5,710*	5,454*
Number of detainee on officer assaults	5*	4*
Number of detainee altercations	26*	42*
Out of County housing cost	\$20,040*	\$0*

*Total for first 6 months of 2017

2018 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 cost 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 2016	FY 2017	Projected 2018
Full Time	134	136	136
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	134	136	136

*Other

Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
382 Adult Corrections	\$ 14,552,388	\$ 15,476,068	\$ 15,491,130	0.10%
Personnel Services- Salaries & Wages	\$ 10,066,475	\$ 10,523,263	\$ 10,539,876	0.16%
40000 - Salaries and Wages	\$ 9,380,083	\$ 9,922,075	\$ 9,913,940	-0.08%
40200 - Overtime Salaries	\$ 495,678	\$ 401,400	\$ 426,148	6.17%
40320 - Merit Employee Longevity	\$ 190,714	\$ 199,788	\$ 199,788	0.00%
Personnel Services- Employee Benefits	\$ 1,679,006	\$ 1,954,728	\$ 1,813,038	-7.25%
45000 - Healthcare Contribution	\$ 1,593,479	\$ 1,776,956	\$ 1,632,912	-8.11%
45009 - Healthcare Subsidy	\$ (75,917)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 49,724	\$ 55,772	\$ 58,126	4.22%
45019 - Dental Subsidy	\$ (1,280)	\$ -	\$ -	0.00%
45400 - Uniform Allowance	\$ 113,000	\$ 122,000	\$ 122,000	0.00%
Contractual Services	\$ 1,910,015	\$ 1,997,187	\$ 2,094,321	4.86%
50210 - Medical/Dental/Hospital Services	\$ 1,840,539	\$ 1,942,687	\$ 2,039,821	5.00%
52000 - Disposal and Water Softener Srvs	\$ 21,871	\$ 19,600	\$ 19,600	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 3,454	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 8,941	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 34,875	\$ 25,000	\$ 25,000	0.00%
53130 - General Association Dues	\$ 335	\$ 400	\$ 400	0.00%
Commodities	\$ 896,892	\$ 1,000,890	\$ 1,043,895	4.30%
60000 - Office Supplies	\$ 1,153	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 101,459	\$ 105,000	\$ 105,000	0.00%
60210 - Uniform Supplies	\$ 13,575	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ 2,588	\$ 2,400	\$ 2,400	0.00%
60230 - Food	\$ 746,597	\$ 860,090	\$ 903,095	5.00%
60240 - Clothing Supplies	\$ 31,521	\$ 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.

2017 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	2016	2017*
Average number of detainees housed outside the county	3	0.33
Average number of detainees housed in the county	507	507
Average number of total detainees	510	507
Average available capacity/beds	576	576

*Total for first 6 months of 2017

2018 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
383 Corrections Board and Care	\$ 36,840	\$ -	\$ -	0.00%
Contractual Services	\$ 36,840	\$ -	\$ -	0.00%
50080 - Adult Prisoner Board and Care	\$ 36,840	\$ -	\$ -	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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Certified a list of 102 for Deputies		X
Certified a list for Corrections	X	X
Certified a list for Corrections Sergeants		X
Tested for Patrol Lieutenant & Patrol Sergeants	X	
Tested for Corrections Lieutenant	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of Corrections Applications	167	103
Number of Promotional Patrol Lieutenants that took test	4	0
Number of Promotional Correction Lieutenants that took test	2	0
Number of Patrol Sergeants that took test	15	0
Number of Corrections Sergeants that took test	0	25
Number of applications for Deputy	0	196
Number of interviews	73	149
Number of Physical Agility Tests	111	222

2018 GOALS AND OBJECTIVES

- The Merit Commission will be testing for Corrections Officers (includes application, written, physical and oral interviews), Correction Lieutenants, Patrol Lieutenants and Patrol Sergeants.

MERIT COMMISSION
001.420.420

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	0	0	1
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	3	3	3
Total Budgeted Positions:	4	4	4

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
420 Merit Commission	\$ 73,248	\$ 101,507	\$ 97,832	-3.62%
Personnel Services- Salaries & Wages	\$ 55,116	\$ 74,957	\$ 74,438	-0.69%
40000 - Salaries and Wages	\$ 29,811	\$ 29,457	\$ 29,437	-0.07%
40300 - Employee Per Diem	\$ 25,306	\$ 45,500	\$ 45,001	-1.10%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 6,344	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 6,344	100.00%
Contractual Services	\$ 17,026	\$ 21,800	\$ 16,550	-24.08%
50200 - Psychological/Psychiatric Srvs	\$ 5,915	\$ 2,500	\$ -	-100.00%
50240 - Trials and Costs of Hearing	\$ -	\$ 2,000	\$ -	-100.00%
53040 - General Advertising	\$ 298	\$ -	\$ -	0.00%
53050 - Employment Advertising	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 3,021	\$ 6,000	\$ 6,000	0.00%
53130 - General Association Dues	\$ 300	\$ 300	\$ -	-100.00%
53180 - Physical Agility Testing	\$ 1,715	\$ 3,000	\$ 2,550	-15.00%
53190 - Entrance/Promotional Testing	\$ 5,777	\$ 7,500	\$ 7,500	0.00%
Commodities	\$ 1,105	\$ 4,750	\$ 500	-89.47%
60000 - Office Supplies	\$ 1,105	\$ 1,000	\$ 500	-50.00%
60010 - Operating Supplies	\$ -	\$ 3,750	\$ -	-100.00%

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

2017 PROJECT RECAP	CONTINUING	COMPLETED
Implemented new Case Management System-cFive	X	
Completely implemented the Effective Caseworks Model	X	
Promoted public and officer safety, responsiveness to all defendant needs, and respect and civil rights of all	X	
Revised or composed policies related to hiring, training, evaluations, discipline, record retention and terminations	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of Effective Caseworks Model trainings completed	10	2*
Number of policies revised or composed for the department	12	5*

As of 6/25/17

2018 GOALS AND OBJECTIVES

- Continue to implement cFive Supervisor as the case management system
- Completely implement the Effective Caseworks Model
- Promote public and officer safety, and responsiveness to defendant needs
- Respect and promote civil rights of all

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
430 Court Services	\$ 11,996,534	\$ 12,461,139	\$ 11,970,710	-3.94%
430 Court Services Administration	\$ 615,867	\$ 656,150	\$ (68,415)	-110.43%
Services	\$ -	\$ -	\$ (673,000)	-100.00%
99200 - Budget Cut Amount	\$ -	\$ -	\$ (673,000)	-100.00%
Personnel Services- Salaries & Wages	\$ 551,399	\$ 588,792	\$ 519,385	-11.79%
40000 - Salaries and Wages	\$ 551,399	\$ 588,792	\$ 519,385	-11.79%
Personnel Services- Employee Benefits	\$ 56,313	\$ 59,408	\$ 77,250	30.03%
45000 - Healthcare Contribution	\$ 56,327	\$ 56,744	\$ 73,541	29.60%
45009 - Healthcare Subsidy	\$ (2,547)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,599	\$ 2,664	\$ 3,709	39.23%
45019 - Dental Subsidy	\$ (67)	\$ -	\$ -	0.00%
Contractual Services	\$ 3,531	\$ 6,100	\$ 6,100	0.00%
50340 - Software Licensing Cost	\$ 487	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,015	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 746	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 1,118	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 130	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 35	\$ 300	\$ 300	0.00%
Commodities	\$ 2,881	\$ 1,850	\$ 1,850	0.00%
60000 - Office Supplies	\$ 1,075	\$ 350	\$ 350	0.00%
60020 - Computer Related Supplies	\$ 955	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 850	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 1,744	\$ -	\$ -	0.00%
70000 - Computers	\$ 895	\$ -	\$ -	0.00%
70050 - Printers	\$ 217	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 231	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 401	\$ -	\$ -	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 partners
- Supervising adult defendants placed on probation by the Court

2017 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 implemented the Effective Case Works model	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of investigations completed by Pretrial Services	3,895	1,972*
Number of clients ordered to Pretrial Supervision	3,340	1,441*
Active probation caseload	3,604	2,638*
Number of new probation cases added	1,391	512*

**as of 6/30/17*

ADULT COURT SERVICES
001.430.431

2018 GOALS AND OBJECTIVES

- Continue to expand the pre-trial program to release appropriate offenders from jail
- Come into compliance with the Bond Reform Act-Public Act 100-0001SB2034 by January 1, 2018
- 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
431 Adult Court Services	\$ 3,040,894	\$ 3,181,890	\$ 3,197,575	0.49%
Personnel Services- Salaries & Wages	\$ 2,424,087	\$ 2,608,539	\$ 2,549,488	-2.26%
40000 - Salaries and Wages	\$ 2,422,303	\$ 2,607,535	\$ 2,548,485	-2.26%
40200 - Overtime Salaries	\$ 1,784	\$ 1,004	\$ 1,003	-0.10%
Personnel Services- Employee Benefits	\$ 487,121	\$ 502,520	\$ 577,045	14.83%
45000 - Healthcare Contribution	\$ 493,701	\$ 487,364	\$ 555,416	13.96%
45009 - Healthcare Subsidy	\$ (22,801)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 16,637	\$ 15,156	\$ 21,629	42.71%
45019 - Dental Subsidy	\$ (416)	\$ -	\$ -	0.00%
Contractual Services	\$ 88,611	\$ 51,731	\$ 51,942	0.41%
50150 - Contractual/Consulting Services	\$ 102	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 7,510	\$ -	\$ -	0.00%
50530 - Testing Services	\$ -	\$ 1,500	\$ 1,500	0.00%
52010 - Janitorial Services	\$ 6,018	\$ 6,231	\$ 6,231	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,365	\$ 1,500	\$ 1,500	0.00%
52180 - Building Space Rental	\$ 58,173	\$ 30,000	\$ 30,211	0.70%
52190 - Equipment Rental	\$ 1,693	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,643	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 2,601	\$ 1,500	\$ 1,500	0.00%
53110 - Employee Training	\$ 911	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 2,445	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 50	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 2,101	\$ 2,000	\$ 2,000	0.00%
Commodities	\$ 19,578	\$ 19,100	\$ 19,100	0.00%
60000 - Office Supplies	\$ 4,480	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 1,173	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 7,032	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 231	\$ 500	\$ 500	0.00%
60160 - Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
60210 - Uniform Supplies	\$ 2,023	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ 133	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 100	\$ 100	0.00%
63040 - Fuel- Vehicles	\$ 4,505	\$ 7,000	\$ 7,000	0.00%
Capital	\$ 21,497	\$ -	\$ -	0.00%
70000 - Computers	\$ 4,986	\$ -	\$ -	0.00%
70050 - Printers	\$ 1,624	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 11,236	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ 2,448	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 1,202	\$ -	\$ -	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 into judicial decisions.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued to search for funding sources to support the program	X	
Continued to search for ways to grow the population served	X	
Continued to maintain weekly staffing with the court and local agency providers	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of participants enrolled	26	21*
Number of participants graduated from the program	7	4*
Number of treatment provider agencies working with the program	3	3

*As of 6/25/17

2018 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
432 Treatment Alternative Court	\$ 135,113	\$ 125,372	\$ 125,686	0.25%
Personnel Services- Salaries & Wages	\$ 51,683	\$ 54,761	\$ 54,718	-0.08%
40000 - Salaries and Wages	\$ 51,683	\$ 54,761	\$ 54,718	-0.08%
Personnel Services- Employee Benefits	\$ 5,592	\$ 6,961	\$ 7,318	5.13%
45000 - Healthcare Contribution	\$ 6,739	\$ 6,745	\$ 7,069	4.80%
45009 - Healthcare Subsidy	\$ (1,334)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 211	\$ 216	\$ 249	15.28%
45019 - Dental Subsidy	\$ (24)	\$ -	\$ -	0.00%
Contractual Services	\$ 68,070	\$ 55,200	\$ 55,200	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 60,120	\$ 50,000	\$ 50,000	0.00%
50500 - Lab Services	\$ 1,639	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 6,190	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
53130 - General Association Dues	\$ 120	\$ -	\$ -	0.00%
Commodities	\$ 9,768	\$ 8,450	\$ 8,450	0.00%
60000 - Office Supplies	\$ 27	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 362	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 231	\$ 250	\$ 250	0.00%
60250 - Medical Supplies and Drugs	\$ 1,310	\$ 600	\$ 600	0.00%
60520 - Incentives	\$ 7,838	\$ 7,500	\$ 7,500	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

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued to work with the Pre-Trial Program to aid in managing 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 expansion of the Bischoff Law cases and continued to work closely with area police and dispatch agencies to maximize effective coverage and communication in connection with these cases	X	

KEY PERFORMANCE MEASURES	2016	2017
Number admitted – Adult	288	41*
Number released – Adult	258	52*
Number of days of service - Adult	34,972	8,405*
Amount of money saved - Adult Jail Days based on per diem of \$70.28/day	\$2,457,832	\$590,703*
Number admitted - Juvenile	154	64*
Number released - Juvenile	155	70*
Number of days of service - Juvenile	9,161	1,940*
Amount of money saved -JJC days based on per diem of \$106/day	\$971,066	\$205,640*

*As of 6/25/17

2018 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 expansion of the Bischoff Law cases and continue to work closely with area police and dispatch agencies to maximize effective coverage and communication with these cases

ELECTRONIC MONITORING
001.430.433

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
433 Electronic Monitoring	\$ 561,672	\$ 550,379	\$ 540,568	-1.78%
Personnel Services- Salaries & Wages	\$ 296,614	\$ 304,440	\$ 299,488	-1.63%
40000 - Salaries and Wages	\$ 286,058	\$ 296,412	\$ 291,466	-1.67%
40200 - Overtime Salaries	\$ 10,556	\$ 8,028	\$ 8,022	-0.07%
Personnel Services- Employee Benefits	\$ 80,910	\$ 80,589	\$ 75,730	-6.03%
45000 - Healthcare Contribution	\$ 82,553	\$ 78,289	\$ 73,343	-6.32%
45009 - Healthcare Subsidy	\$ (3,951)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,370	\$ 2,300	\$ 2,387	3.78%
45019 - Dental Subsidy	\$ (62)	\$ -	\$ -	0.00%
Contractual Services	\$ 158,851	\$ 163,750	\$ 163,750	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 200	\$ 200	0.00%
52190 - Equipment Rental	\$ 93,118	\$ 100,000	\$ 100,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,702	\$ 3,000	\$ 3,000	0.00%
52270 - DV GPS Equipment Rental	\$ 62,569	\$ 60,000	\$ 60,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 300	\$ 300	0.00%
53110 - Employee Training	\$ 462	\$ 200	\$ 200	0.00%
53130 - General Association Dues	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 2,228	\$ 1,600	\$ 1,600	0.00%
60000 - Office Supplies	\$ 171	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 28	\$ 250	\$ 250	0.00%
60020 - Computer Related Supplies	\$ 557	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 231	\$ 250	\$ 250	0.00%
60210 - Uniform Supplies	\$ 1,242	\$ 500	\$ 500	0.00%
Capital	\$ 23,069	\$ -	\$ -	0.00%
70000 - Computers	\$ 176	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 22,091	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 801	\$ -	\$ -	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.

2017 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	
Updated and expanded community service worksites that accept juveniles	X	

KEY PERFORMANCE MEASURES	2016	2017
Active caseload size	538	452*
Number of sanctions imposed	203	125*

*As of 5/31/17

2018 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

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

JUVENILE COURT SERVICES
001.430.434

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
434 Juvenile Court Services	\$ 1,683,875	\$ 1,680,175	\$ 1,833,264	9.11%
Personnel Services- Salaries & Wages	\$ 1,326,799	\$ 1,313,386	\$ 1,361,612	3.67%
40000 - Salaries and Wages	\$ 1,323,578	\$ 1,310,877	\$ 1,359,105	3.68%
40200 - Overtime Salaries	\$ 3,220	\$ 2,509	\$ 2,507	-0.08%
Personnel Services- Employee Benefits	\$ 283,410	\$ 301,608	\$ 406,260	34.70%
45000 - Healthcare Contribution	\$ 286,367	\$ 290,828	\$ 392,691	35.03%
45009 - Healthcare Subsidy	\$ (12,842)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 10,135	\$ 10,780	\$ 13,569	25.87%
45019 - Dental Subsidy	\$ (250)	\$ -	\$ -	0.00%
Contractual Services	\$ 56,087	\$ 55,181	\$ 55,392	0.38%
50150 - Contractual/Consulting Services	\$ 9,020	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 487	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 6,018	\$ 6,231	\$ 6,231	0.00%
52110 - Repairs and Maint- Buildings	\$ 979	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 437	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ -	\$ 30,000	\$ 30,211	0.70%
52190 - Equipment Rental	\$ 4,640	\$ 5,000	\$ 5,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,299	\$ 3,000	\$ 3,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 1,093	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 501	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 4,352	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 105	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 589	\$ 2,500	\$ 2,500	0.00%
55050 - Grant Expense	\$ 24,568	\$ -	\$ -	0.00%
Commodities	\$ 11,686	\$ 10,000	\$ 10,000	0.00%
60000 - Office Supplies	\$ 3,342	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 457	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 6,701	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 387	\$ 250	\$ 250	0.00%
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ 52	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 748	\$ 2,000	\$ 2,000	0.00%
Capital	\$ 5,894	\$ -	\$ -	0.00%
70000 - Computers	\$ 1,294	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 3,907	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ 692	\$ -	\$ -	0.00%

JUVENILE CUSTODY 001.430.435

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

2017 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	2016	2017
Number of families serviced through MST	33	11*
Number of juveniles residentially placed outside of Kane County	5	2*

*As of 6/25/17

2018 GOALS AND OBJECTIVES

- Continue to explore appropriate options for the care and treatment of adjudicated minors
- Continue to evaluate residential placements to ensure appropriate services to minors
- Continue to explore, review and modify treatment strategies to offer minors and their families

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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 CUSTODY
001.430.435

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
435 Juvenile Custody	\$ 1,033,079	\$ 836,958	\$ 836,958	0.00%
Contractual Services	\$ 1,032,848	\$ 836,708	\$ 836,708	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 420,412	\$ 432,572	\$ 432,572	0.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 1,500	\$ 1,500	0.00%
50420 - Juvenile Board and Care	\$ 612,393	\$ 402,036	\$ 402,036	0.00%
53040 - General Advertising	\$ 44	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 231	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 231	\$ 250	\$ 250	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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued to work with Facilities Management to complete painting units	X	
Procured federal educational Title 1 Delinquent Grant to purchase educational and programming materials		X
Achieved full compliance with the Department of Juvenile Justice Standards		X
Continued with procedural changes resulting from cFive Case Management System	X	
Utilized PREA Coordinator to enhance services and be in compliance with all PREA Standards	X	
Procured additional nursing hours for residents		X
Provided detention space for outside counties, as well as those with intergovernmental agreements	X	

KEY PERFORMANCE MEASURES	2016	2017*
Detention residents admitted-total	1,204	600
Detention residents admitted-sentenced offenders	142	49
Detention average daily population	45.20	35.11
Detention out- of -county residents admitted	874	415
Detention out- of-county residents service days	10,061	4,826

*As of 6/29/17

JUVENILE JUSTICE CENTER
001.430.436

2018 GOALS AND OBJECTIVES

- Continue to work with Facilities Management to complete painting and facility improvement projects
- Continue to procure federal educational Title 1 Delinquent Grant to fund ECC specialized summer curriculum and purchase educational and programming materials
- Continue to achieve full compliance with Illinois Department of Juvenile Justice Standards
- Achieve full compliance with federal PREA Standards
- Continue to enhance and expand CBT programming
- Continue to maintain intergovernmental agreements with neighboring counties for detention services
- Develop and implement formal training for JJC new youth counselors
- Procure Chronic Disease and School Health/Health Food Environment Initiative Grant and MOU with Kane County Health Department for nutritional improvements for residents

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
436 Juvenile Justice Center	\$ 4,119,747	\$ 4,465,371	\$ 4,501,787	0.82%
Personnel Services- Salaries & Wages	\$ 3,053,712	\$ 3,306,575	\$ 3,278,393	-0.85%
40000 - Salaries and Wages	\$ 3,022,238	\$ 3,286,505	\$ 3,258,339	-0.86%
40200 - Overtime Salaries	\$ 31,474	\$ 20,070	\$ 20,054	-0.08%
Personnel Services- Employee Benefits	\$ 524,758	\$ 560,286	\$ 624,884	11.53%
45000 - Healthcare Contribution	\$ 533,553	\$ 543,242	\$ 601,149	10.66%
45009 - Healthcare Subsidy	\$ (24,937)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 16,562	\$ 17,044	\$ 23,735	39.26%
45019 - Dental Subsidy	\$ (420)	\$ -	\$ -	0.00%
Contractual Services	\$ 356,641	\$ 381,560	\$ 381,560	0.00%
50150 - Contractual/Consulting Services	\$ 51,250	\$ 5,000	\$ 5,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 6,751	\$ 10,000	\$ 10,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 228,432	\$ 286,560	\$ 286,560	0.00%
50420 - Juvenile Board and Care	\$ 11,381	\$ 15,000	\$ 15,000	0.00%
50500 - Lab Services	\$ 614	\$ 2,400	\$ 2,400	0.00%
52110 - Repairs and Maint- Buildings	\$ 3,296	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 330	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 29,166	\$ 34,000	\$ 34,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 14,727	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 1,133	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 44	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 4,945	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 2,401	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 622	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 200	\$ 400	\$ 400	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,350	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 178,291	\$ 216,950	\$ 216,950	0.00%
60000 - Office Supplies	\$ 5,595	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 16,707	\$ 15,000	\$ 15,000	0.00%
60020 - Computer Related Supplies	\$ 14,296	\$ 8,000	\$ 8,000	0.00%
60050 - Books and Subscriptions	\$ 1,314	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 11,141	\$ 13,000	\$ 13,000	0.00%
60210 - Uniform Supplies	\$ 2,503	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 118,973	\$ 150,000	\$ 150,000	0.00%
60240 - Clothing Supplies	\$ 217	\$ 7,000	\$ 7,000	0.00%
60250 - Medical Supplies and Drugs	\$ 3,874	\$ 7,600	\$ 7,600	0.00%
60270 - Occupational Therapy Supplies	\$ -	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ 2,414	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 558	\$ 1,600	\$ 1,600	0.00%
64000 - Telephone	\$ 699	\$ -	\$ -	0.00%
Capital	\$ 6,346	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ 3,222	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 1,120	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ 2,003	\$ -	\$ -	0.00%

KIDS EDUCATION PROGRAM

001.430.437

The mission of the Kid's Education Program (Kids 1st) is to raise parental awareness of the impact of divorce on children, how conflict increases risk factors in children, how to increase children's protective factors and best strategies for co-parenting. The program provides education in the following areas: the stages of loss or grief and age-related problems or symptoms typically faced by children of divorce. This divorce parenting education program is statutorily required for all divorcing parents with minor children.

2017 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	2016	2017
Adult Program Participants	978	989
Program fees collected	\$89,700	\$90,826

2018 GOALS AND OBJECTIVES

- Update all materials and presentation formats to take advantage of new technology
- Review program content to determine if class content should be adjusted to meet new conditions

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	1	1	1
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	1	1

*Other
Elected Officials
Per Diem
Commissioners

KIDS EDUCATION PROGRAM
001.430.437

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
437 KIDS Education Program	\$ 68,056	\$ 80,417	\$ 85,762	6.65%
Personnel Services- Salaries & Wages	\$ 32,901	\$ 33,523	\$ 63,506	89.44%
40000 - Salaries and Wages	\$ 32,901	\$ 33,523	\$ 33,506	-0.05%
Personnel Services- Employee Benefits	\$ 5,033	\$ 7,094	\$ 7,456	5.10%
45000 - Healthcare Contribution	\$ 6,870	\$ 6,882	\$ 7,212	4.80%
45009 - Healthcare Subsidy	\$ (2,020)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 207	\$ 212	\$ 244	15.09%
45019 - Dental Subsidy	\$ (24)	\$ -	\$ -	0.00%
Contractual Services	\$ 28,782	\$ 36,500	\$ 11,500	-68.49%
50150 - Contractual/Consulting Services	\$ 27,484	\$ 35,000	\$ 5,000	-85.71%
52140 - Repairs and Maint- Copiers	\$ 1,298	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 1,339	\$ 3,300	\$ 3,300	0.00%
60000 - Office Supplies	\$ 360	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ 979	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%

DIAGNOSTIC CENTER
001.430.438

The Diagnostic Center is the Psychology Department for the Sixteenth Judicial Circuit. It provides psychological services to juvenile delinquents and adult court offenders. These services include diagnostic evaluations, crisis intervention, and individual, group and family psychotherapy. It provides the Court with expert testimony, consultation and training for Correctional and Probation staff. In addition, the Diagnostic Center assists the Merit Commission by conducting pre-employment evaluations for the Sheriff's Deputy, Correction Officer and Court Security applicants. It provides Adult Court Services with psychological evaluations on prospective 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.

2017 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	2016	2017
Full test battery reports (TX Recs, SOE, Sanity, Transfer, Merits)	358	344
Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments)	243	230
Total psychological reports	601	574
Consultation time-hours	643.50	578.25
Individual therapy sessions-hours	800.50	888.75
Family therapy sessions-hours	18	6
Group therapy sessions-hours	6	8
Total treatment sessions provided-hours	824.50	902.75

DIAGNOSTIC CENTER
001.430.438

2018 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 objectives 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 2016	FY 2017	Projected 2018
Full Time	12	11	13
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	12	11	13

*Other
Elected Officials
Per Diem
Commissioners

DIAGNOSTIC CENTER
001.430.438

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
438 Diagnostic Center	\$ 738,230	\$ 884,427	\$ 917,525	3.74%
Personnel Services- Salaries & Wages	\$ 587,513	\$ 708,937	\$ 699,540	-1.33%
40000 - Salaries and Wages	\$ 587,513	\$ 708,937	\$ 699,540	-1.33%
Personnel Services- Employee Benefits	\$ 79,272	\$ 96,690	\$ 139,185	43.95%
45000 - Healthcare Contribution	\$ 80,254	\$ 93,022	\$ 133,625	43.65%
45009 - Healthcare Subsidy	\$ (3,756)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 2,845	\$ 3,668	\$ 5,560	51.58%
45019 - Dental Subsidy	\$ (71)	\$ -	\$ -	0.00%
Contractual Services	\$ 49,737	\$ 55,750	\$ 55,750	0.00%
50150 - Contractual/Consulting Services	\$ 38,213	\$ 38,000	\$ 38,000	0.00%
50340 - Software Licensing Cost	\$ 11	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 683	\$ 2,000	\$ 2,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 48	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 936	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 4,821	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,686	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 648	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 690	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 21,708	\$ 23,050	\$ 23,050	0.00%
60000 - Office Supplies	\$ 2,368	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 1,718	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 861	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 16,761	\$ 20,000	\$ 20,000	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 to assist 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.

2017 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	2016	2017
Total reported deaths to Kane County Coroner	2,933	3,001
Number of reported deaths requiring in-depth investigations	301	385
Number of on-scene investigations	220	281
Number of cases requiring transport	203	266
Number of cases requiring toxicology	162	277
Number of cases requiring an autopsy	126	209
Number of cases in which the manner of death was Homicide	11	15*
Number of cases in which the manner of death was Motor Vehicle	27	36**
Number of cases in which the manner of death was Suicide	38	49***
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	86	124

*2 Motor Vehicle Homicides

**2 Homicides, 1 Suicide

***1 Motor Vehicle

2018 GOALS AND OBJECTIVES

- Participate in community events that will educate the community regarding:
 - Prevention of unnecessary, premature deaths
 - Identifying and preventing alcohol/drug related deaths
- Replace the Coroner's computer database system
- Continue to upgrade testing methods to produce the most accurate investigative results
- Continue to work within the approved budget to provide 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.)
- Implement a 12-hour shift to help minimize overtime

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	8	9	9
Full Time Other*	0	0	0
Part Time Regular	0	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	8	12	12

*Other

Elected Officials

Per Diem

Commissioners

CORONER
001.490.490

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
490 Coroner	\$ 1,058,108	\$ 910,509	\$ 943,027	3.57%
490 Coroner	\$ 1,058,108	\$ 910,509	\$ 943,027	3.57%
Services	\$ -	\$ -	\$ (89,150)	-100.00%
99200 - Budget Cut Amount	\$ -	\$ -	\$ (89,150)	-100.00%
Personnel Services- Salaries & Wages	\$ 637,880	\$ 553,648	\$ 556,436	0.50%
40000 - Salaries and Wages	\$ 509,229	\$ 450,013	\$ 485,403	7.86%
40200 - Overtime Salaries	\$ 55,995	\$ 70,785	\$ 71,033	0.35%
40300 - Employee Per Diem	\$ 72,656	\$ 32,850	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 97,533	\$ 103,281	\$ 141,741	37.24%
45000 - Healthcare Contribution	\$ 98,798	\$ 99,853	\$ 136,797	37.00%
45009 - Healthcare Subsidy	\$ (4,523)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 3,345	\$ 3,428	\$ 4,944	44.22%
45019 - Dental Subsidy	\$ (86)	\$ -	\$ -	0.00%
Contractual Services	\$ 309,719	\$ 243,430	\$ 326,500	34.12%
50150 - Contractual/Consulting Services	\$ 321	\$ -	\$ -	0.00%
50430 - Autopsies/Consulting	\$ 224,655	\$ 168,750	\$ 245,000	45.19%
50440 - Forensic Expense	\$ 1,178	\$ 6,000	\$ 5,000	-16.67%
50450 - Toxicology Expense	\$ 65,768	\$ 40,050	\$ 56,000	39.83%
52230 - Repairs and Maint- Vehicles	\$ 7,981	\$ 9,000	\$ 7,200	-20.00%
53100 - Conferences and Meetings	\$ 1,013	\$ 1,500	\$ 1,000	-33.33%
53110 - Employee Training	\$ -	\$ 1,500	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ 105	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,600	\$ 1,630	\$ 1,800	10.43%
55000 - Miscellaneous Contractual Exp	\$ 7,098	\$ 14,500	\$ 10,000	-31.03%
Commodities	\$ 12,976	\$ 10,150	\$ 7,500	-26.11%
60000 - Office Supplies	\$ 303	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 120	\$ 350	\$ -	-100.00%
60210 - Uniform Supplies	\$ 3,618	\$ 1,800	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 8,935	\$ 8,000	\$ 7,500	-6.25%

EMERGENCY MANAGEMENT SERVICES

001.510.510

The Office of Emergency Management supports a regional all-hazards approach to 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued to conduct National Incident Management System (NIMS) training for local jurisdictions	X	
Continued to support the development of local community preparedness programs	X	
Continued development of the Illinois Terrorism Taskforce regional evacuation plan	X	
Conducted the annual county-wide NWS severe weather spotters training class		X
Conducted a table-top exercise examining continuity of County operations post disaster		X
Developed a comprehensive County Government continuity of operations post disaster	X	

KEY PERFORMANCE MEASURES	2016	2017
Activity hours-Severe Weather Events	139	150
Activity hours-Assistance to Kane County Sheriff's Office	1,222	1,100
Activity hours-Assistance to other agencies	1,740	1,500
Activity hours-Agency training	1,357	1,471
Activity hours-Administrative, Planning & Maintenance	1,965	1,800
Total Emergency Responses	115	94

2018 GOALS AND OBJECTIVES

- 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
- Become compliant with the newly adopted EMAP National Emergency Management Standards by developing and adding the following annexes to the County's Emergency Operations Plan:
 - Search and Rescue
 - Agriculture
 - Law Enforcement Coordination and Management
 - Long Term Community Recovery
 - Information and Cyber Security

EMERGENCY MANAGEMENT SERVICES
001.510.510

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
510 Emergency Management Services	\$ 225,464	\$ 208,021	\$ 200,021	-3.85%
<i>510 Emergency Management Services</i>	<i>\$ 225,464</i>	<i>\$ 208,021</i>	<i>\$ 200,021</i>	<i>-3.85%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 162,145</i>	<i>\$ 165,775</i>	<i>\$ 165,633</i>	<i>-0.09%</i>
40000 - Salaries and Wages	\$ 162,145	\$ 165,775	\$ 165,633	-0.09%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 19,869</i>	<i>\$ 20,883</i>	<i>\$ 14,636</i>	<i>-29.91%</i>
45000 - Healthcare Contribution	\$ 20,217	\$ 20,235	\$ 14,138	-30.13%
45009 - Healthcare Subsidy	\$ (964)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 633	\$ 648	\$ 498	-23.15%
45019 - Dental Subsidy	\$ (16)	\$ -	\$ -	0.00%
<i>Contractual Services</i>	<i>\$ 36,893</i>	<i>\$ 10,770</i>	<i>\$ 11,267</i>	<i>4.61%</i>
52130 - Repairs and Maint- Computers	\$ 167	\$ -	\$ -	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 20,965	\$ 2,000	\$ 1,000	-50.00%
52160 - Repairs and Maint- Equipment	\$ 7,380	\$ 1,000	\$ 2,000	100.00%
52190 - Equipment Rental	\$ 1,969	\$ 2,160	\$ 2,400	11.11%
52230 - Repairs and Maint- Vehicles	\$ 5,626	\$ 3,000	\$ 4,060	35.33%
53100 - Conferences and Meetings	\$ 35	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ -	-100.00%
55000 - Miscellaneous Contractual Exp	\$ 750	\$ 1,610	\$ 1,807	12.24%
<i>Commodities</i>	<i>\$ 6,557</i>	<i>\$ 10,593</i>	<i>\$ 8,485</i>	<i>-19.90%</i>
60000 - Office Supplies	\$ 846	\$ 2,480	\$ 1,400	-43.55%
60010 - Operating Supplies	\$ 2,678	\$ 2,028	\$ 3,000	47.93%
60020 - Computer Related Supplies	\$ -	\$ 85	\$ 85	0.00%
63040 - Fuel- Vehicles	\$ 3,033	\$ 6,000	\$ 4,000	-33.33%



General Fund Development & Housing

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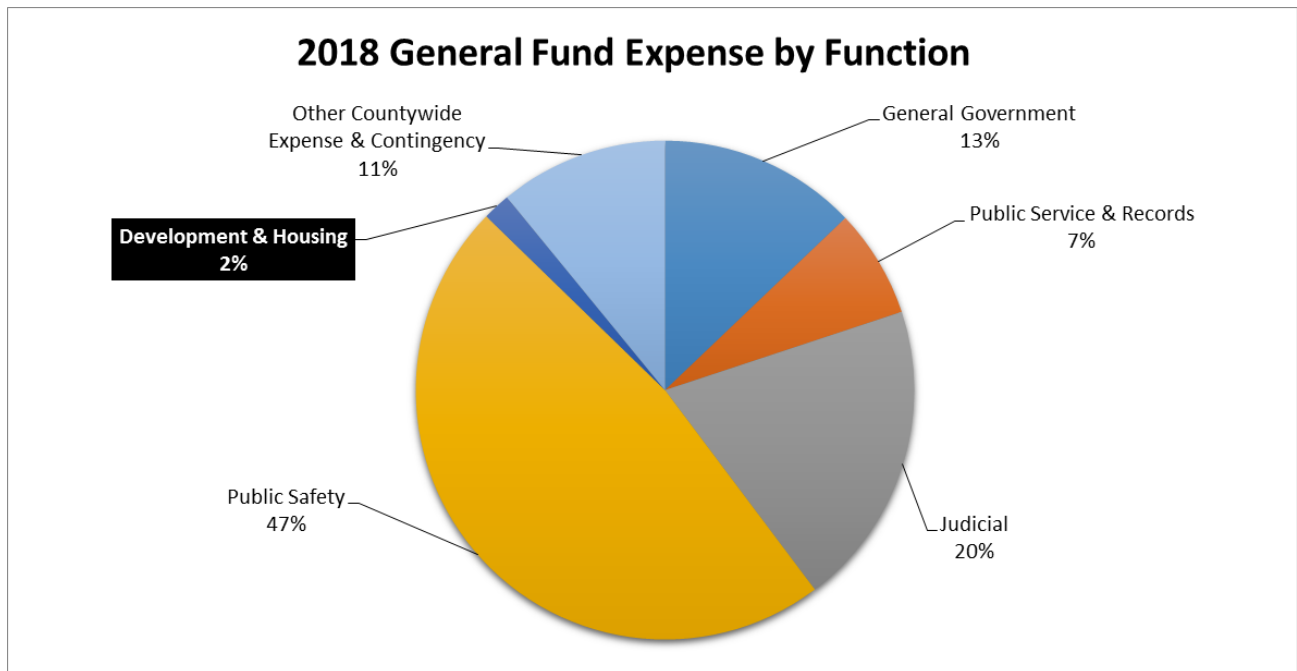
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

Department/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
690 Development	\$ 1,452,265	\$ 1,546,118	\$ 1,489,964	-3.63%
001.690.690 - County Development	\$ 1,061,185	\$ 1,112,052	\$ 1,072,801	-3.53%
001.690.691 - Administrative Adjudication Prog	\$ 3,600	\$ 8,294	\$ 8,294	0.00%
001.690.692 - Water Resources & Subdivisions	\$ 357,258	\$ 400,772	\$ 383,870	-4.22%
001.690.693 - Electrical Aggregation	\$ 30,222	\$ 25,000	\$ 24,999	0.00%
Expense Total - Development & Housing	\$ 1,452,265	\$ 1,546,118	\$ 1,489,964	-3.63%



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
- * Administer the Fireworks Permit Program

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

2017 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	
Enforcement of new property maintenance ordinance provisions requiring the completion of exterior construction within one year	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	2016	2017
Number of building permits issued	1,620	1,540
Total new single family residence permits issued	57	48
Total zoning variances	11	14
Total zoning amendments	8	15
Total complaints filed-all divisions	284	290
Total special use permits	4	6
Total zoning text amendments	1	1

COUNTY DEVELOPMENT
001.690.690

2018 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
- 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
690 Development	\$ 1,452,265	\$ 1,546,118	\$ 1,489,964	-3.63%
690 County Development	\$ 1,061,185	\$ 1,112,052	\$ 1,072,801	-3.53%
Personnel Services- Salaries & Wages	\$ 806,745	\$ 806,872	\$ 785,292	-2.67%
40000 - Salaries and Wages	\$ 797,775	\$ 802,432	\$ 780,852	-2.69%
40300 - Employee Per Diem	\$ 8,970	\$ 4,440	\$ 4,440	0.00%
Personnel Services- Employee Benefits	\$ 147,501	\$ 176,085	\$ 189,414	7.57%
45000 - Healthcare Contribution	\$ 149,031	\$ 170,449	\$ 182,941	7.33%
45009 - Healthcare Subsidy	\$ (6,688)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,291	\$ 5,636	\$ 6,473	14.85%
45019 - Dental Subsidy	\$ (133)	\$ -	\$ -	0.00%
Contractual Services	\$ 91,048	\$ 74,903	\$ 49,403	-34.04%
50150 - Contractual/Consulting Services	\$ 59,969	\$ 40,903	\$ 27,903	-31.78%
52130 - Repairs and Maint- Computers	\$ 28	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 852	\$ 2,000	\$ 1,000	-50.00%
52230 - Repairs and Maint- Vehicles	\$ 6,622	\$ 8,000	\$ 5,000	-37.50%
53060 - General Printing	\$ 2,879	\$ 3,500	\$ 2,000	-42.86%
53070 - Legal Printing	\$ 9,827	\$ 5,000	\$ 3,000	-40.00%
53100 - Conferences and Meetings	\$ 6,453	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ -	\$ 1,500	\$ 500	-66.67%
53120 - Employee Mileage Expense	\$ 1,403	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 3,013	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 4,500	\$ 500	-88.89%
Commodities	\$ 15,891	\$ 54,192	\$ 48,692	-10.15%
60000 - Office Supplies	\$ 7,912	\$ 4,500	\$ 3,500	-22.22%
60010 - Operating Supplies	\$ 3,844	\$ 5,000	\$ 3,000	-40.00%
60020 - Computer Related Supplies	\$ -	\$ 1,500	\$ 1,000	-33.33%
60050 - Books and Subscriptions	\$ 255	\$ 1,500	\$ 500	-66.67%
60060 - Computer Software- Non Capital	\$ -	\$ 27,712	\$ 27,712	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,980	\$ 980	-50.51%
63040 - Fuel- Vehicles	\$ 3,880	\$ 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.

2017 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	2016	2017
Number of new cases prosecuted	31	45
Number of building violations prosecuted	4	3
Number of zoning violations prosecuted	5	11
Number of property maintenance violations prosecuted	20	18
Number of other types of violations prosecuted	2	3

2018 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

ADMINISTRATIVE ADJUDICATION PROGRAM
001.690.691

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
691 Administrative Adjudication Prog	\$ 3,600	\$ 8,294	\$ 8,294	0.00%
Contractual Services	\$ 3,600	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 3,600	\$ 8,294	\$ 8,294	0.00%

WATER RESOURCES

001.690.692

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

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

2017 PROJECT RECAP	CONTINUING	COMPLETED
Enforced the Countywide Stormwater Ordinance, including regulations for wetlands, floodplains, soil erosion, and 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 NWPA Technical Advisory Committee	X	
Continued the cost-share drainage improvement program and community assistance related to drainage problems	X	
Educated staff and public officials on drainage and water supply	X	
Continued single-family residential grading plan reviews and enforcement in conjunction with the Building Permit Program	X	
Revised the Kane County Water Resources web-page	X	
Responded to the Community Assessment Visit (CAV) by FEMA and IDNR, an audit of the County's enforcement of floodway and floodplain rules, in anticipation of joining the Community Rating System (CRS) program	X	
Responded to flood events with technical assistance to property owners affected by flooding	X	
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	
Working with ISWS and USGS on water monitoring network and water quality testing	X	
Completed NPDES Phase II annual report	X	
In the process of updating the Kane County Stormwater Ordinance and the Technical Manual	X	

WATER RESOURCES

001.690.692

KEY PERFORMANCE MEASURES	2016	2017
Number of applications for stormwater permits	45	48
Number of stormwater permits issued	40	36
Dollar amount of stormwater permit fees collected	\$9,300	\$12,500
Number of new single-family residential plan reviews	65	30
Number of other building plan reviews (additions, pools, etc.)	137	136
Dollar amount of grading plan review fees	\$7,150	\$4,500

2018 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
- Update Stormwater Ordinance and Technical Manual
- 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 2016	FY 2017	Projected 2018
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

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
692 Water Resources & Subdivisions	\$ 357,258	\$ 400,772	\$ 383,870	-4.22%
Personnel Services- Salaries & Wages	\$ 316,275	\$ 342,520	\$ 343,701	0.34%
40000 - Salaries and Wages	\$ 316,275	\$ 342,520	\$ 343,701	0.34%
Personnel Services- Employee Benefits	\$ 31,512	\$ 50,902	\$ 32,919	-35.33%
45000 - Healthcare Contribution	\$ 32,481	\$ 49,550	\$ 32,022	-35.37%
45009 - Healthcare Subsidy	\$ (1,781)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 834	\$ 1,352	\$ 897	-33.65%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	0.00%
Contractual Services	\$ 6,571	\$ 3,650	\$ 3,750	2.74%
52140 - Repairs and Maint- Copiers	\$ (393)	\$ 250	\$ 350	40.00%
52160 - Repairs and Maint- Equipment	\$ 198	\$ 500	\$ 100	-80.00%
52230 - Repairs and Maint- Vehicles	\$ 306	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 5,077	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 1,137	\$ 1,600	\$ 2,000	25.00%
53110 - Employee Training	\$ 195	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
53130 - General Association Dues	\$ 50	\$ 400	\$ 400	0.00%
Commodities	\$ 2,900	\$ 3,700	\$ 3,500	-5.41%
60000 - Office Supplies	\$ 487	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 8	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 112	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ 1,951	\$ 2,500	\$ 2,500	0.00%
63040 - Fuel- Vehicles	\$ 343	\$ 500	\$ 300	-40.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Provide customer service to residents and small businesses via email, phone and in person	X	
Provided regular updates to the Energy & Environmental Committee and the County Board Chairman	X	
Informed the public and local media about the program through press releases and articles in <i>Kane County Connects</i>	X	
Updated electric aggregation page on the Kane County website as needed	X	
Submitted resolutions to the County Board to continue implementation of the program		X
Developed and approved a contract extension with the program consultant		X
Worked with the consultant to release a Request for Proposals for the next round of the program		X
Reviewed all bids from electric suppliers		X
Developed and approved a contract with the electric supplier for the program		X

KEY PERFORMANCE MEASURES	2016	2017
Submitted and adopted resolutions as needed to fully implement the program	0 (N/A)	2
Developed and approved a contract with the program consultant	0 (N/A)	1
Developed and approved a contract with the electrical supplier for the program	0 (N/A)	1
Provided customer service to residents and small businesses via email, phone and in person	5	6
Informed the local media and public about the program progress through press releases	2	1
Informed the public about program progress through articles in <i>Kane County Connects</i>	4	1
Updated the electrical aggregation page on the County website	1	1
Supported the enrollment of customers into the program	10,394	TBD

ELECTRICAL AGGREGATION

001.690.693

2018 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 for 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, if applicable
- Develop and approve a contract with an electric supplier, if applicable

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	0.3	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:	0.3	0.3	0.3

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
693 Electrical Aggregation	\$ 30,222	\$ 25,000	\$ 24,999	0.00%
Personnel Services- Salaries & Wages	\$ 28,557	\$ 22,799	\$ 22,781	-0.08%
40000 - Salaries and Wages	\$ 28,557	\$ 22,799	\$ 22,781	-0.08%
Personnel Services- Employee Benefits	\$ 1,665	\$ 1,754	\$ 1,841	4.96%
45000 - Healthcare Contribution	\$ 1,693	\$ 1,698	\$ 1,776	4.59%
45009 - Healthcare Subsidy	\$ (81)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 55	\$ 56	\$ 65	16.07%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 447	\$ 377	-15.66%
60010 - Operating Supplies	\$ -	\$ 447	\$ 377	-15.66%





General Fund Debt Service & Other

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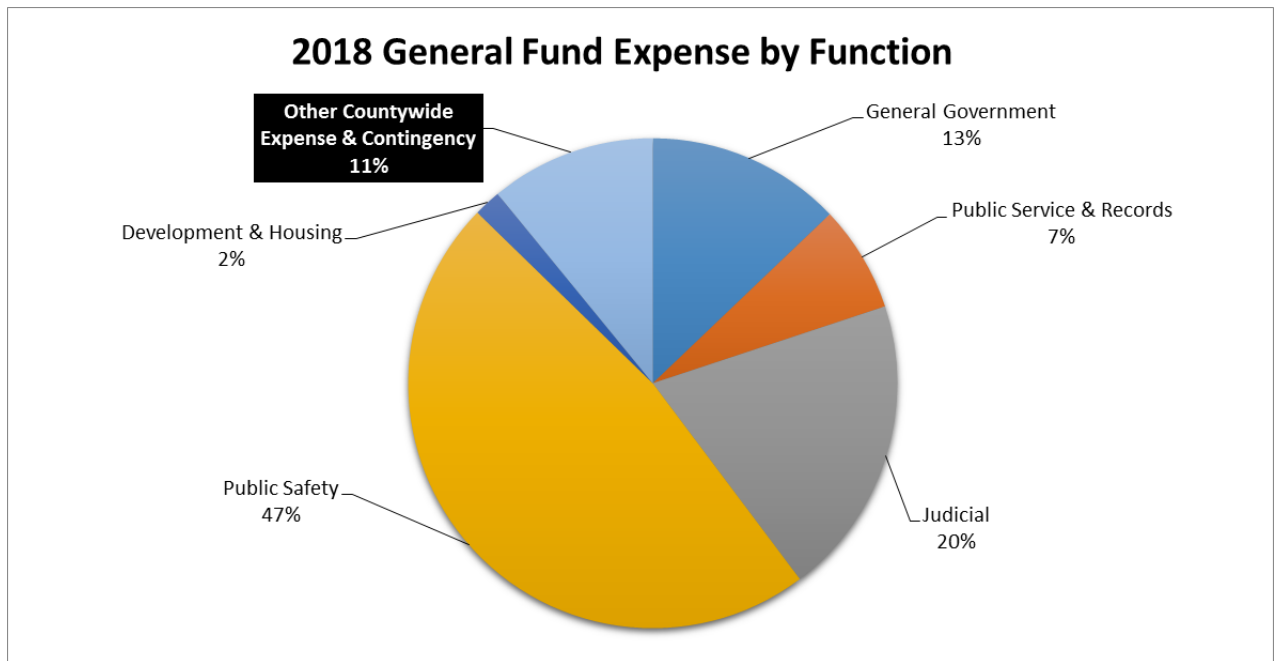
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEBT SERVICE & OTHER

Department/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	%Change 2017-2018
800 Other - Countywide Expenses	\$ 8,826,657	\$ 7,157,494	\$ 7,967,511	11.32%
001.800.800 - Internal Service	\$ 1,227,094	\$ 1,265,000	\$ 525,000	-58.50%
001.800.801 - Communication/Technology	\$ 226,794	\$ 340,414	\$ 1,616,562	374.88%
001.800.807 - Aurora Election Expense	\$ 475,400	\$ 536,199	\$ 530,115	-1.13%
001.800.808 - Operational Support	\$ 6,897,369	\$ 5,015,881	\$ 5,295,834	5.58%
900 Contingency	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%
001.900.900 - Contingency	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%
Expense Total - Other Countywide Expense & Contingency	\$ 8,826,657	\$ 8,275,401	\$ 9,102,997	10.00%



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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
800 Other- Countywide Expenses	\$ 8,826,657	\$ 7,157,494	\$ 7,967,511	11.32%
800 Internal Service	\$ 1,227,094	\$ 1,265,000	\$ 525,000	-58.50%
Commodities	\$ 1,227,094	\$ 1,265,000	\$ 525,000	-58.50%
60030 - Self-Mailer	\$ 7,324	\$ 10,000	\$ 9,500	-5.00%
60040 - Postage	\$ 533,373	\$ 535,000	\$ 515,500	-3.64%
64000 - Telephone	\$ 686,397	\$ 720,000	\$ -	-100.00%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
801 Communication/Technology	\$ 226,794	\$ 340,414	\$ 1,616,562	374.88%
Contractual Services	\$ 226,794	\$ 340,414	\$ 971,562	185.41%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 753,464	100.00%
52130 - Repairs and Maint- Computers	\$ 226,794	\$ 340,414	\$ 218,098	-35.93%
Commodities	\$ -	\$ -	\$ 645,000	100.00%
64000 - Telephone	\$ -	\$ -	\$ 645,000	100.00%

AURORA ELECTION EXPENSE

001.800.807

The jurisdiction of the City of Aurora Board of Election Commissioners consists of all territories within the corporate boundaries of the City of Aurora, Kane, Kendall, and Will Counties. It is the responsibility of the Aurora Election Commission to administer all elections (federal, state, county, city, township, park, school, and special districts) as well as, maintain all voter registration under its jurisdiction. Additional duties include providing polling places, training election judges, training deputy registrars, and keeping up to date on all election laws.

In 2018, the County reduced its support of the Aurora Election Commission to the statutory required minimum, which resulted in the elimination of funding of the Assistant Executive Director salary and benefits, as well as a slight reduction in Commissioner salaries.

Account / Description	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
807 Aurora Election Expense	\$ 475,400	\$ 536,199	\$ 530,115	-1.13%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 86,691</i>	<i>\$ 110,195</i>	<i>\$ 75,123</i>	<i>-31.83%</i>
40000 - Salaries and Wages	\$ 86,691	\$ 110,195	\$ 75,123	-31.83%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 25,109</i>	<i>\$ 23,814</i>	<i>\$ 24,992</i>	<i>4.95%</i>
45000 - Healthcare Contribution	\$ 25,509	\$ 23,037	\$ 24,098	4.61%
45009 - Healthcare Subsidy	\$ (1,223)	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 845	\$ 777	\$ 894	15.06%
45019 - Dental Subsidy	\$ (22)	\$ -	\$ -	0.00%
<i>Contractual Services</i>	<i>\$ 363,600</i>	<i>\$ 402,190</i>	<i>\$ 430,000</i>	<i>6.91%</i>
50030 - Aurora Election Commission	\$ 363,600	\$ 402,190	\$ 430,000	6.91%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
808 Operational Support	\$ 6,897,369	\$ 5,015,881	\$ 5,295,834	5.58%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 37,537</i>	<i>\$ 40,000</i>	<i>\$ 40,000</i>	<i>0.00%</i>
45020 - Retiree Healthcare Contribution	\$ 37,537	\$ 40,000	\$ 40,000	0.00%
<i>Contractual Services</i>	<i>\$ 28,781</i>	<i>\$ 234,000</i>	<i>\$ -</i>	<i>-100.00%</i>
50150 - Contractual/Consulting Services	\$ 28,781	\$ 200,000	\$ -	-100.00%
50520 - Healthcare Admin Services	\$ -	\$ 34,000	\$ -	-100.00%
<i>Transfers Out</i>	<i>\$ 6,831,051</i>	<i>\$ 4,741,881</i>	<i>\$ 5,255,834</i>	<i>10.84%</i>
99000 - Transfer To Other Funds	\$ 6,831,051	\$ 4,741,881	\$ 5,255,834	10.84%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
900 Contingency	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%
900 Contingency	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%
Contingency and Other	\$ -	\$ 1,117,907	\$ 1,135,486	1.57%
85000 - Allowance for Budget Expense	\$ -	\$ 1,067,907	\$ 1,085,486	1.65%
85030 - Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ 50,000	0.00%





Special Revenue Funds

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INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT

010.120.130

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

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued processing small liability claims through County A/P system when subrogation is not possible	X	
Updated Blood Borne Pathogen Plan and stay in compliance with updates	X	
Assured OSHA training was provided to necessary staff	X	
Updated Hazardous Communication Plan and posted SDS sheets to intranet site	X	
Coordinated RFPs for TPA for claims and commercial insurance broker		X
Provided EEO training to County supervisors		X

KEY PERFORMANCE MEASURES	2016	2017
Continued liaison relationship with claims TPA to close claims or return employees to work	2	2
Provided annual OSHA training to appropriate staff	1	1
Provided EEO training to County supervisors	1	1
Met quarterly with TPA and broker	4	4

2018 GOALS AND OBJECTIVES

- Collaborate with Directors and Officials assuring Incident/Accident Reports are completed
- Rectify occurrences that identify a need for a safety improvement
- Assure a tracking mechanism for leaves, workers compensation and FMLA
- Work closely with TPA and Broker in providing training to minimize injuries, seek to close claims and return employees to work
- Develop a return to work program for being back on the job at the earliest medically released time
- Keep apprised of compliances and changes-communicate as necessary
- Continue processing small liability claims through County A/P system
- Continual OSHA training

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 010 - Insurance Liability				
REVENUES				
Department 000 - General Government Revenue				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 2,973,297	\$ 2,982,462	\$ 3,054,677	2.42%
<i>Total Property Taxes</i>	\$ 2,973,297	\$ 2,982,462	\$ 3,054,677	2.42%
Reimbursements				
37900 Miscellaneous Reimbursement	\$ 50,535	\$ 20,000	\$ 50,000	150.00%
<i>Total Reimbursements</i>	\$ 50,535	\$ 20,000	\$ 50,000	150.00%
Interest Revenue				
38000 Investment Income	\$ 43,403	\$ 51,750	\$ 63,000	21.74%
<i>Total Interest Revenue</i>	\$ 43,403	\$ 51,750	\$ 63,000	21.74%
Other				
38905 Insurance Recovery	\$ 131,942	\$ 172,851	\$ 105,555	-38.93%
<i>Total Other</i>	\$ 131,942	\$ 172,851	\$ 105,555	-38.93%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 8,097	\$ 1,018	-87.43%
<i>Total Transfers In</i>	\$ -	\$ 8,097	\$ 1,018	-87.43%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 12	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 12	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 3,199,177	\$ 3,235,172	\$ 3,274,250	1.21%
Department Total 000 - General Government Revenue	\$ 3,199,177	\$ 3,235,172	\$ 3,274,250	1.21%
EXPENSES				
Department 120 - Human Resource Management				
Sub-Department 130 - Insurance Liability- HRM				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 144,416	\$ 147,639	\$ 134,096	-9.17%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 144,416	\$ 147,639	\$ 134,096	-9.17%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 16,396	\$ 16,422	\$ 17,196	4.71%
45009 Healthcare Subsidy	\$ (782)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 699	\$ 717	\$ 825	15.06%
45019 Dental Subsidy	\$ (18)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 10,016	\$ 11,294	\$ 10,259	-9.16%
45200 IMRF Contribution	\$ 13,703	\$ 14,719	\$ 12,713	-13.63%
<i>Total Personnel Services- Employee Benefits</i>	\$ 40,014	\$ 43,152	\$ 40,993	-5.00%
Contractual Services				
50000 Project Administration Services	\$ 105,389	\$ 128,904	\$ 134,000	3.95%
50150 Contractual/Consulting Services	\$ 221,894	\$ 250,000	\$ 260,000	4.00%
53000 Liability Insurance	\$ 1,123,662	\$ 419,721	\$ 452,439	7.80%
53010 Workers Compensation	\$ 1,152,619	\$ 1,023,138	\$ 1,040,620	1.71%
53020 Unemployment Claims	\$ 14,467	\$ 74,986	\$ 66,183	-11.74%
53110 Employee Training	\$ 5,124	\$ 3,500	\$ 10,000	185.71%
<i>Total Contractual Services</i>	\$ 2,623,156	\$ 1,900,249	\$ 1,963,242	3.31%
Commodities				
60000 Office Supplies	\$ 253	\$ -	\$ -	0.00%
<i>Total Commodities</i>	\$ 253	\$ -	\$ -	0.00%
Sub-Department Total 130 - Insurance Liability- HRM	\$ 2,807,839	\$ 2,091,040	\$ 2,138,331	2.26%
Department Total 120 - Human Resource Management	\$ 2,807,839	\$ 2,091,040	\$ 2,138,331	2.26%

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

2017 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	2016	2017
Miscellaneous legal matters responded to during the year	>500	>1200
Number of filed state and federal lawsuits annually	40*	40*
Number of FOIA and Open Meetings Act inquiries from all offices	125*	125*
Number of Labor Grievances and Arbitrations	50*	25*
Number of ULP's and Charges of Discrimination	10*	10*
Number of Labor Negotiations/Arbitrations/Mediations	10*	10*
Dollar amount of unpaid fines/fees/costs/restitution	\$10,000*	\$10,000*
Number of contracts and agreements reviewed for the County Board	>150	>150
Forfeitures Petitions	0	>1000
Mental Health Petitions	>150	>150

*Approximate

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

2018 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 elections

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	8	8	8
Full Time Other*	0	0	0
Part Time Regular	2	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	10	9	9

*Other

Elected Officials

Per Diem

Commissioners

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 010 - Insurance Liability				
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 320 - Insurance Liability- SAO				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 614,639	\$ 652,232	\$ 681,063	4.42%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 614,639	\$ 652,232	\$ 681,063	4.42%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 93,385	\$ 100,591	\$ 110,566	9.92%
45009 Healthcare Subsidy	\$ (4,457)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 2,767	\$ 3,000	\$ 3,613	20.43%
45019 Dental Subsidy	\$ (72)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 42,974	\$ 49,896	\$ 52,102	4.42%
45200 IMRF Contribution	\$ 57,526	\$ 65,028	\$ 64,565	-0.71%
<i>Total Personnel Services- Employee Benefits</i>	\$ 192,124	\$ 218,515	\$ 230,846	5.64%
<i>Contractual Services</i>				
50160 Legal Services	\$ 342,507	\$ 192,785	\$ 150,000	-22.19%
50240 Trials and Costs of Hearing	\$ 5,445	\$ 25,000	\$ 15,000	-40.00%
52140 Repairs and Maint- Copiers	\$ 3,034	\$ 2,600	\$ 2,900	11.54%
53000 Liability Insurance	\$ 11,831	\$ 10,828	\$ 12,428	14.78%
53010 Workers Compensation	\$ 12,147	\$ 13,828	\$ 15,253	10.31%
53020 Unemployment Claims	\$ 1,203	\$ 1,044	\$ 989	-5.27%
53100 Conferences and Meetings	\$ 2,362	\$ 9,000	\$ 9,000	0.00%
53110 Employee Training	\$ 4,934	\$ 6,500	\$ 6,500	0.00%
53120 Employee Mileage Expense	\$ 1,071	\$ 1,500	\$ 1,500	0.00%
53130 General Association Dues	\$ 3,640	\$ 3,500	\$ 3,640	4.00%
<i>Total Contractual Services</i>	\$ 388,174	\$ 266,585	\$ 217,210	-18.52%
<i>Commodities</i>				
60000 Office Supplies	\$ 500	\$ 500	\$ 500	0.00%
60050 Books and Subscriptions	\$ 4,083	\$ 4,900	\$ 4,900	0.00%
64000 Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total Commodities</i>	\$ 4,583	\$ 6,800	\$ 6,800	0.00%
Sub-Department Total 320 - Insurance Liability- SAO	\$ 1,199,520	\$ 1,144,132	\$ 1,135,919	-0.72%
Department Total 300 - State's Attorney	\$ 1,199,520	\$ 1,144,132	\$ 1,135,919	-0.72%
EXPENSES Total	\$ 4,007,360	\$ 3,235,172	\$ 3,274,250	1.21%
Fund EXPENSE Total 010 - Insurance Liability	\$ 4,007,360	\$ 3,235,172	\$ 3,274,250	1.21%

COUNTY AUTOMATION 100.800.804

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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 100 - County Automation				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
Charges for Services				
34150 Recording Fees	\$ 6,775	\$ 7,046	\$ 6,775	-3.85%
<i>Total Charges for Services</i>	\$ 6,775	\$ 7,046	\$ 6,775	-3.85%
Interest Revenue				
38000 Investment Income	\$ 372	\$ 274	\$ 59	-78.47%
<i>Total Interest Revenue</i>	\$ 372	\$ 274	\$ 59	-78.47%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 52,680	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 52,680	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 7,147	\$ 60,000	\$ 6,834	-88.61%
Department Total 800 - Other- Countywide Expenses	\$ 7,147	\$ 60,000	\$ 6,834	-88.61%
REVENUES Total	\$ 7,147	\$ 60,000	\$ 6,834	-88.61%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 804 - County Automation				
Capital				
70020 Computer Software- Capital	\$ -	\$ 60,000	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 60,000	\$ -	-100.00%
Contingency and Other				
89000 Net Income	\$ -	\$ -	\$ 6,834	100.00%
<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 6,834	100.00%
Sub-Department Total 804 - County Automation	\$ -	\$ 60,000	\$ 6,834	-88.61%
Department Total 800 - Other- Countywide Expenses	\$ -	\$ 60,000	\$ 6,834	-88.61%
EXPENSES Total	\$ -	\$ 60,000	\$ 6,834	-88.61%
Fund REVENUE Total 100 - County Automation	\$ 7,147	\$ 60,000	\$ 6,834	-88.61%
Fund EXPENSE Total 100 - County Automation	\$ -	\$ 60,000	\$ 6,834	-88.61%

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 ArcGIS Desktop and Server maintenance costs (non OEM) under this ELA

2017 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 KaneGISv39, v40 & v41 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
Continued building NEIL Standards of GIS Published Datasets	X	
Provided a wide range of GIS support for a number of county offices	X	
Hosted 17 th annual GIS Day and hosted multiple GIS users group meetings		X

KEY PERFORMANCE MEASURES	2016	2017
Number of cadastral divisions (divide or consolidate parcels)	466	470
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	139	219
Number of cadastral subdivisions (subdivisions and condominiums)	42	61
Number of cadastral subdivision preliminaries	59	71
Number of GIS installation/configurations/Support call/Custom Projects	1,059	461
Number of printing/plotting/PDF's (cadastral line / composite prints and custom plots)	10,266	9,622

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2018 GOALS AND OBJECTIVES

- Distribute Kane GISv42, v43 & v44 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 18th Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	9.83	9.85	10.59
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	10.83	10.85	11.59

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 101 - Geographic Information Systems				
REVENUES				
Department 060 - Information Technologies				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34010 GIS Counter Sale Fees	\$ 620	\$ 500	\$ 500	0.00%
34180 GIS Fees	\$ 1,314,278	\$ 1,311,000	\$ 1,330,000	1.45%
<i>Total Charges for Services</i>	\$ 1,314,898	\$ 1,311,500	\$ 1,330,500	1.45%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 16,938	\$ 13,000	\$ 18,900	45.38%
<i>Total Interest Revenue</i>	\$ 16,938	\$ 13,000	\$ 18,900	45.38%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 617,788	\$ 722,827	17.00%
<i>Total Cash on Hand</i>	\$ -	\$ 617,788	\$ 722,827	17.00%
Sub-Department Total 000 - Revenues	\$ 1,331,836	\$ 1,942,288	\$ 2,072,227	6.69%
Department Total 060 - Information Technologies	\$ 1,331,836	\$ 1,942,288	\$ 2,072,227	6.69%
REVENUES Total	\$ 1,331,836	\$ 1,942,288	\$ 2,072,227	6.69%
EXPENSES				
Department 060 - Information Technologies				
Sub-Department 070 - Geographic Information Systems				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 590,614	\$ 600,520	\$ 682,164	13.60%
40100 Part-Time Salaries	\$ -	\$ 7,226	\$ 7,220	-0.08%
40200 Overtime Salaries	\$ 577	\$ 5,286	\$ 5,282	-0.08%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 591,191	\$ 613,032	\$ 694,666	13.32%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 83,850	\$ 99,216	\$ 129,785	30.81%
45009 Healthcare Subsidy	\$ (4,001)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 3,094	\$ 3,728	\$ 5,088	36.48%
45019 Dental Subsidy	\$ (80)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 43,201	\$ 46,897	\$ 53,142	13.32%
45200 IMRF Contribution	\$ 55,880	\$ 60,399	\$ 65,170	7.90%
<i>Total Personnel Services- Employee Benefits</i>	\$ 181,944	\$ 210,240	\$ 253,185	20.43%

GEOGRAPHIC INFORMATION SYSTEMS
101.060.070

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 146,368	\$ 668,616	\$ 636,616	-4.79%
52130	Repairs and Maint- Computers	\$ 200,374	\$ 232,430	\$ 237,730	2.28%
53000	Liability Insurance	\$ 11,104	\$ 9,969	\$ 12,007	20.44%
53010	Workers Compensation	\$ 11,400	\$ 12,731	\$ 14,735	15.74%
53020	Unemployment Claims	\$ 1,129	\$ 961	\$ 956	-0.52%
53100	Conferences and Meetings	\$ 9,485	\$ 12,000	\$ 12,000	0.00%
53110	Employee Training	\$ 1,429	\$ 10,000	\$ 10,000	0.00%
53120	Employee Mileage Expense	\$ 163	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 1,785	\$ 1,990	\$ 1,990	0.00%
<i>Total Contractual Services</i>		\$ 383,238	\$ 949,197	\$ 926,534	-2.39%
<i>Commodities</i>					
60000	Office Supplies	\$ 980	\$ 1,500	\$ 1,500	0.00%
60020	Computer Related Supplies	\$ 3,269	\$ 13,500	\$ 13,500	0.00%
60050	Books and Subscriptions	\$ -	\$ 5,000	\$ 5,000	0.00%
60060	Computer Software- Non Capital	\$ -	\$ 2,500	\$ 2,500	0.00%
60070	Computer Hardware- Non Capital	\$ -	\$ 2,500	\$ 2,500	0.00%
64000	Telephone	\$ 2,684	\$ 3,700	\$ 3,700	0.00%
64010	Cellular Phone	\$ 1,453	\$ 1,500	\$ 1,500	0.00%
<i>Total Commodities</i>		\$ 8,387	\$ 30,200	\$ 30,200	0.00%
<i>Capital</i>					
70000	Computers	\$ 13,762	\$ 82,338	\$ 82,338	0.00%
70020	Computer Software- Capital	\$ 4,756	\$ 34,000	\$ 34,000	0.00%
70050	Printers	\$ -	\$ 6,000	\$ 6,000	0.00%
70060	Communications Equipment	\$ 68,044	\$ -	\$ -	0.00%
70080	Office Furniture	\$ 300	\$ 3,000	\$ 3,000	0.00%
<i>Total Capital</i>		\$ 86,863	\$ 125,338	\$ 125,338	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 14,281	\$ 14,281	\$ 42,304	196.23%
<i>Total Transfers Out</i>		\$ 14,281	\$ 14,281	\$ 42,304	196.23%
Sub-Department Total 070 - Geographic Information Systems		\$ 1,265,902	\$ 1,942,288	\$ 2,072,227	6.69%
Department Total 060 - Information Technologies		\$ 1,265,902	\$ 1,942,288	\$ 2,072,227	6.69%
EXPENSES Total		\$ 1,265,902	\$ 1,942,288	\$ 2,072,227	6.69%
Fund REVENUE	Total 101 - Geographic Information Systems	\$ 1,331,836	\$ 1,942,288	\$ 2,072,227	6.69%
Fund EXPENSE	Total 101 - Geographic Information Systems	\$ 1,265,902	\$ 1,942,288	\$ 2,072,227	6.69%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 110 - Illinois Municipal Retirement				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 6,775,639	\$ 6,796,568	\$ 6,415,937	-5.60%
<i>Total Property Taxes</i>	\$ 6,775,639	\$ 6,796,568	\$ 6,415,937	-5.60%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 35,629	\$ 50,160	\$ 60,177	19.97%
<i>Total Interest Revenue</i>	\$ 35,629	\$ 50,160	\$ 60,177	19.97%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 15,325	\$ 31,939	\$ 2,370	-92.58%
<i>Total Transfers In</i>	\$ 15,325	\$ 31,939	\$ 2,370	-92.58%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 250,000	\$ 263,000	5.20%
<i>Total Cash on Hand</i>	\$ -	\$ 250,000	\$ 263,000	5.20%
Sub-Department Total 000 - Revenues	\$ 6,826,593	\$ 7,128,667	\$ 6,741,484	-5.43%
Department Total 800 - Other- Countywide Expenses	\$ 6,826,593	\$ 7,128,667	\$ 6,741,484	-5.43%
REVENUES Total	\$ 6,826,593	\$ 7,128,667	\$ 6,741,484	-5.43%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 802 - Illinois Municipal Retirement				
<i>Personnel Services- Employee Benefits</i>				
45200 IMRF Contribution	\$ 3,146,607	\$ 3,159,732	\$ 2,971,912	-5.94%
45210 SLEP Contribution	\$ 3,459,746	\$ 3,968,935	\$ 3,769,572	-5.02%
<i>Total Personnel Services- Employee Benefits</i>	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%
Sub-Department Total 802 - Illinois Municipal Retirement	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%
Department Total 800 - Other- Countywide Expenses	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%
EXPENSES Total	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%
Fund REVENUE Total 110 - Illinois Municipal Retirement	\$ 6,826,593	\$ 7,128,667	\$ 6,741,484	-5.43%
Fund EXPENSE Total 110 - Illinois Municipal Retirement	\$ 6,606,353	\$ 7,128,667	\$ 6,741,484	-5.43%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 111 - FICA/Social Security				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 3,422,768	\$ 3,546,024	\$ 3,776,027	6.49%
<i>Total Property Taxes</i>	\$ 3,422,768	\$ 3,546,024	\$ 3,776,027	6.49%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 21,227	\$ 25,680	\$ 29,295	14.08%
<i>Total Interest Revenue</i>	\$ 21,227	\$ 25,680	\$ 29,295	14.08%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 11,749	\$ 24,505	\$ 1,913	-92.19%
<i>Total Transfers In</i>	\$ 11,749	\$ 24,505	\$ 1,913	-92.19%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 250,000	\$ 105,000	-58.00%
<i>Total Cash on Hand</i>	\$ -	\$ 250,000	\$ 105,000	-58.00%
Sub-Department Total 000 - Revenues	\$ 3,455,744	\$ 3,846,209	\$ 3,912,235	1.72%
Department Total 800 - Other- Countywide Expenses	\$ 3,455,744	\$ 3,846,209	\$ 3,912,235	1.72%
REVENUES Total	\$ 3,455,744	\$ 3,846,209	\$ 3,912,235	1.72%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 803 - FICA/Social Security				
<i>Personnel Services- Employee Benefits</i>				
45100 FICA/SS Contribution	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
<i>Total Personnel Services- Employee Benefits</i>	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
Sub-Department Total 803 - FICA/Social Security	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
Department Total 800 - Other- Countywide Expenses	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
EXPENSES Total	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%
Fund REVENUE Total 111 - FICA/Social Security	\$ 3,455,744	\$ 3,846,209	\$ 3,912,235	1.72%
Fund EXPENSE Total 111 - FICA/Social Security	\$ 3,665,031	\$ 3,846,209	\$ 3,912,235	1.72%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 112 - Special Reserve				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 802	\$ 2,228	\$ 1,530	-31.33%
<i>Total Interest Revenue</i>	\$ 802	\$ 2,228	\$ 1,530	-31.33%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 459,600	\$ 297,000	\$ 161,816	-45.52%
<i>Total Transfers In</i>	\$ 459,600	\$ 297,000	\$ 161,816	-45.52%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 459,600	\$ 297,000	-35.38%
<i>Total Cash on Hand</i>	\$ -	\$ 459,600	\$ 297,000	-35.38%
Sub-Department Total 000 - Revenues	\$ 460,402	\$ 758,828	\$ 460,346	-39.33%
Department Total 800 - Other- Countywide Expenses	\$ 460,402	\$ 758,828	\$ 460,346	-39.33%
REVENUES Total	\$ 460,402	\$ 758,828	\$ 460,346	-39.33%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 806 - Special Reserve				
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 299,228	\$ 163,346	-45.41%
<i>Total Contingency and Other</i>	\$ -	\$ 299,228	\$ 163,346	-45.41%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 312,000	\$ 459,600	\$ 297,000	-35.38%
<i>Total Transfers Out</i>	\$ 312,000	\$ 459,600	\$ 297,000	-35.38%
Sub-Department Total 806 - Special Reserve	\$ 312,000	\$ 758,828	\$ 460,346	-39.33%
Department Total 800 - Other- Countywide Expenses	\$ 312,000	\$ 758,828	\$ 460,346	-39.33%
EXPENSES Total	\$ 312,000	\$ 758,828	\$ 460,346	-39.33%
Fund REVENUE Total 112 - Special Reserve	\$ 460,402	\$ 758,828	\$ 460,346	-39.33%
Fund EXPENSE Total 112 - Special Reserve	\$ 312,000	\$ 758,828	\$ 460,346	-39.33%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 113 - Emergency Reserve				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
<i>Total Interest Revenue</i>	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
Sub-Department Total 000 - Revenues	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
Department Total 800 - Other- Countywide Expenses	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
REVENUES Total	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 815 - Emergency Reserve				
Contingency and Other				
89000 Net Income	\$ -	\$ 36,750	\$ 44,820	21.96%
<i>Total Contingency and Other</i>	\$ -	\$ 36,750	\$ 44,820	21.96%
Sub-Department Total 815 - Emergency Reserve	\$ -	\$ 36,750	\$ 44,820	21.96%
Department Total 800 - Other- Countywide Expenses	\$ -	\$ 36,750	\$ 44,820	21.96%
EXPENSES Total	\$ -	\$ 36,750	\$ 44,820	21.96%
Fund REVENUE Total 113 - Emergency Reserve	\$ 30,733	\$ 36,750	\$ 44,820	21.96%
Fund EXPENSE Total 113 - Emergency Reserve	\$ -	\$ 36,750	\$ 44,820	21.96%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 114 - Property Tax Freeze Protection				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 11,069	\$ 15,000	\$ 11,070	-26.20%
<i>Total Interest Revenue</i>	\$ 11,069	\$ 15,000	\$ 11,070	-26.20%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 600,000	\$ -	\$ -	0.00%
<i>Total Transfers In</i>	\$ 600,000	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 840,000	\$ 588,930	-29.89%
<i>Total Cash on Hand</i>	\$ -	\$ 840,000	\$ 588,930	-29.89%
Sub-Department Total 000 - Revenues	\$ 611,069	\$ 855,000	\$ 600,000	-29.82%
Department Total 800 - Other- Countywide Expenses	\$ 611,069	\$ 855,000	\$ 600,000	-29.82%
REVENUES Total	\$ 611,069	\$ 855,000	\$ 600,000	-29.82%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 816 - Property Tax Freeze Protection				
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 15,000	\$ -	-100.00%
<i>Total Contingency and Other</i>	\$ -	\$ 15,000	\$ -	-100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 840,000	\$ 600,000	-28.57%
<i>Total Transfers Out</i>	\$ -	\$ 840,000	\$ 600,000	-28.57%
Sub-Department Total 816 - Property Tax Freeze Protection	\$ -	\$ 855,000	\$ 600,000	-29.82%
Department Total 800 - Other- Countywide Expenses	\$ -	\$ 855,000	\$ 600,000	-29.82%
EXPENSES Total	\$ -	\$ 855,000	\$ 600,000	-29.82%
Fund REVENUE Total 114 - Property Tax Freeze Protection	\$ 611,069	\$ 855,000	\$ 600,000	-29.82%
Fund EXPENSE Total 114 - Property Tax Freeze Protection	\$ -	\$ 855,000	\$ 600,000	-29.82%

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.

2017 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	2016	2017
Number of internal and external program grantees	78	45

2018 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2018
- 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 to the Grand Victoria Foundation

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	1.05	1.04	1.04
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.05	1.04	1.04

*Other

Elected Officials

Per Diem

Commissioners

GRAND VICTORIA CASINO ELGIN
120.010.020

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 120 - Grand Victoria Casino Elgin				
REVENUES				
Department 010 - County Board				
Sub-Department 000 - Revenues				
Reimbursements				
37900 Miscellaneous Reimbursement	\$ 3,620	\$ -	\$ -	0.00%
Total Reimbursements	\$ 3,620	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 48,765	\$ 25,300	\$ 35,000	38.34%
Total Interest Revenue	\$ 48,765	\$ 25,300	\$ 35,000	38.34%
Other				
38550 Riverboat Proceeds	\$ 3,205,154	\$ 3,150,000	\$ 2,996,179	-4.88%
Total Other	\$ 3,205,154	\$ 3,150,000	\$ 2,996,179	-4.88%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 39,546	\$ 305,324	672.07%
Total Cash on Hand	\$ -	\$ 39,546	\$ 305,324	672.07%
Sub-Department Total 000 - Revenues	\$ 3,257,539	\$ 3,214,846	\$ 3,336,503	3.78%
Department Total 010 - County Board	\$ 3,257,539	\$ 3,214,846	\$ 3,336,503	3.78%
REVENUES Total	\$ 3,257,539	\$ 3,214,846	\$ 3,336,503	3.78%
EXPENSES				
Department 010 - County Board				
Sub-Department 020 - Riverboat				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 62,441	\$ 63,640	\$ 63,632	-0.01%
Total Personnel Services- Salaries & Wages	\$ 62,441	\$ 63,640	\$ 63,632	-0.01%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 17,733	\$ 17,634	\$ 18,479	4.79%
45009 Healthcare Subsidy	\$ (846)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 86	\$ 83	\$ 96	15.66%
45019 Dental Subsidy	\$ (2)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 4,354	\$ 4,869	\$ 4,868	-0.02%
45200 IMRF Contribution	\$ 5,704	\$ 6,345	\$ 6,033	-4.92%
45420 Tuition Reimbursement	\$ 33,583	\$ 43,200	\$ 38,400	-11.11%
Total Personnel Services- Employee Benefits	\$ 60,613	\$ 72,131	\$ 67,876	-5.90%
Contractual Services				
50150 Contractual/Consulting Services	\$ 58,639	\$ 100,000	\$ 75,000	-25.00%
50340 Software Licensing Cost	\$ 3,790	\$ -	\$ -	0.00%
53000 Liability Insurance	\$ 1,165	\$ 1,057	\$ 1,120	5.96%
53010 Workers Compensation	\$ 1,196	\$ 1,350	\$ 1,375	1.85%
53020 Unemployment Claims	\$ 119	\$ 102	\$ 90	-11.76%
53100 Conferences and Meetings	\$ -	\$ -	\$ 50	100.00%
55000 Miscellaneous Contractual Exp	\$ 10,440	\$ -	\$ -	0.00%
55010 External Grants	\$ 1,140,391	\$ 775,307	\$ 739,926	-4.56%
Total Contractual Services	\$ 1,215,740	\$ 877,816	\$ 817,561	-6.86%

GRAND VICTORIA CASINO ELGIN
120.010.020

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>					
60000	Office Supplies	\$ 196	\$ 200	\$ 200	0.00%
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ 5,360	\$ 2,800	\$ 4,500	60.71%
<i>Total Commodities</i>		\$ 5,556	\$ 3,100	\$ 4,800	54.84%
<i>Capital</i>					
70020	Computer Software- Capital	\$ 80,985	\$ -	\$ -	0.00%
70060	Communications Equipment	\$ 2,795	\$ -	\$ -	0.00%
<i>Total Capital</i>		\$ 83,780	\$ -	\$ -	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 3,614,123	\$ 2,198,159	\$ 2,382,634	8.39%
<i>Total Transfers Out</i>		\$ 3,614,123	\$ 2,198,159	\$ 2,382,634	8.39%
Sub-Department Total 020 - Riverboat		\$ 5,042,253	\$ 3,214,846	\$ 3,336,503	3.78%
Department Total 010 - County Board		\$ 5,042,253	\$ 3,214,846	\$ 3,336,503	3.78%
EXPENSES Total		\$ 5,042,253	\$ 3,214,846	\$ 3,336,503	3.78%
Fund REVENUE	Total 120 - Grand Victoria Casino Elgin	\$ 3,257,539	\$ 3,214,846	\$ 3,336,503	3.78%
Fund EXPENSE	Total 120 - Grand Victoria Casino Elgin	\$ 5,042,253	\$ 3,214,846	\$ 3,336,503	3.78%

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 2018:

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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 125 - Public Safety Sales Tax				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
<i>Other Taxes</i>				
30105 Sales Tax- RTA	\$ 1,546,163	\$ 1,564,000	\$ 1,564,000	0.00%
<i>Total Other Taxes</i>	\$ 1,546,163	\$ 1,564,000	\$ 1,564,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 7,007	\$ 2,250	\$ 11,700	420.00%
<i>Total Interest Revenue</i>	\$ 7,007	\$ 2,250	\$ 11,700	420.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 887,731	\$ 228,000	\$ -	-100.00%
<i>Total Transfers In</i>	\$ 887,731	\$ 228,000	\$ -	-100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 880,981	\$ 496,674	-43.62%
<i>Total Cash on Hand</i>	\$ -	\$ 880,981	\$ 496,674	-43.62%
Sub-Department Total 000 - Revenues	\$ 2,440,900	\$ 2,675,231	\$ 2,072,374	-22.53%
Department Total 800 - Other- Countywide Expenses	\$ 2,440,900	\$ 2,675,231	\$ 2,072,374	-22.53%
REVENUES Total	\$ 2,440,900	\$ 2,675,231	\$ 2,072,374	-22.53%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 810 - Public Safety Sales Tax				
<i>Contractual Services</i>				
50340 Software Licensing Cost	\$ 368,634	\$ 142,067	\$ 560,474	294.51%
52130 Repairs and Maint- Computers	\$ 27,500	\$ 547,840	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 396,134	\$ 689,907	\$ 560,474	-18.76%
<i>Capital</i>				
70060 Communications Equipment	\$ 687,227	\$ 976,914	\$ 1,011,900	3.58%
70070 Automotive Equipment	\$ -	\$ 500,000	\$ -	-100.00%
<i>Total Capital</i>	\$ 687,227	\$ 1,476,914	\$ 1,011,900	-31.49%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,052,378	\$ 508,410	\$ 500,000	-1.65%
<i>Total Transfers Out</i>	\$ 1,052,378	\$ 508,410	\$ 500,000	-1.65%
Sub-Department Total 810 - Public Safety Sales Tax	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%
Department Total 800 - Other- Countywide Expenses	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%
EXPENSES Total	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%
Fund REVENUE Total 125 - Public Safety Sales Tax	\$ 2,440,900	\$ 2,675,231	\$ 2,072,374	-22.53%
Fund EXPENSE Total 125 - Public Safety Sales Tax	\$ 2,135,739	\$ 2,675,231	\$ 2,072,374	-22.53%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 126 - Transit Sales Tax Contingency				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 515,388	\$ -	\$ -	0.00%
<i>Total Other Taxes</i>	\$ 515,388	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 3,639	\$ 9,000	\$ -	-100.00%
<i>Total Interest Revenue</i>	\$ 3,639	\$ 9,000	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 219,000	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 219,000	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 519,026	\$ 228,000	\$ -	-100.00%
Department Total 800 - Other- Countywide Expenses	\$ 519,026	\$ 228,000	\$ -	-100.00%
REVENUES Total	\$ 519,026	\$ 228,000	\$ -	-100.00%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 811 - Transit Sales Tax Contingency				
Transfers Out				
99000 Transfer To Other Funds	\$ 821,731	\$ 228,000	\$ -	-100.00%
<i>Total Transfers Out</i>	\$ 821,731	\$ 228,000	\$ -	-100.00%
Sub-Department Total 811 - Transit Sales Tax Contingency	\$ 821,731	\$ 228,000	\$ -	-100.00%
Department Total 800 - Other- Countywide Expenses	\$ 821,731	\$ 228,000	\$ -	-100.00%
EXPENSES Total	\$ 821,731	\$ 228,000	\$ -	-100.00%
Fund REVENUE Total 126 - Transit Sales Tax Contingency	\$ 519,026	\$ 228,000	\$ -	-100.00%
Fund EXPENSE Total 126 - Transit Sales Tax Contingency	\$ 821,731	\$ 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 Public Safety and Strategic Planning Technology Commission by facilitating the procurement and implementation of new Case Management Systems for the Circuit Clerk, Public Defender and State’s Attorney. The Commission’s charge is also to evaluate the long-term steps necessary for the efficient centralization of Kane County government services on the Judicial Center campus and to advise the Kane County Board regarding the steps necessary to effectuate the future buildout of the Judicial Center campus, Third Street Courthouse, and the Kane County Branch Court.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Planned and executed data conversion for State’s Attorney, Public Defender and Circuit Clerk		X
Provided the resources necessary to ensure that current court room technology meets the demands of both the current and future technology needs of the courts	X	
Developed and used various mechanisms to communicate project information with Justice Partners		X
Planned to provide required system functionality through system development and integrations	X	
Evaluated the long-term needs for efficient centralization of services	X	

KEY PERFORMANCE MEASURES	2016	2017
Percentage of data conversion completed	80%	100%
Percentage of integrations development completed for initial project	80%	100%
Percentage of new product development for eCitation completed	N/A	5%
Percentage of new product development for eFile completed	N/A	5%

2018 GOALS AND OBJECTIVES

- Complete development of product enhancement for eCitation
- Complete development of product enhancement for eFile
- 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
- Continue to define and create efficiencies within the court system
- Maintain effective communication regarding project information with Justice Partners

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 127 - Judicial Technology Sales Tax				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 1,030,775	\$ 1,043,000	\$ 1,043,000	0.00%
<i>Total Other Taxes</i>	\$ 1,030,775	\$ 1,043,000	\$ 1,043,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 22,082	\$ 1,875	\$ 57	-96.96%
<i>Total Interest Revenue</i>	\$ 22,082	\$ 1,875	\$ 57	-96.96%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,633,471	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 1,633,471	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 1,052,857	\$ 2,678,346	\$ 1,043,057	-61.06%
Department Total 800 - Other- Countywide Expenses	\$ 1,052,857	\$ 2,678,346	\$ 1,043,057	-61.06%
REVENUES Total	\$ 1,052,857	\$ 2,678,346	\$ 1,043,057	-61.06%
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 812 - Judicial Technology Sales Tax				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 323,175	\$ 329,693	\$ 301,536	-8.54%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 323,175	\$ 329,693	\$ 301,536	-8.54%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 46,697	\$ 49,820	\$ 54,599	9.59%
45009 Healthcare Subsidy	\$ (2,226)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 2,066	\$ 2,212	\$ 2,576	16.46%
45019 Dental Subsidy	\$ (53)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 24,161	\$ 25,222	\$ 23,068	-8.54%
45200 IMRF Contribution	\$ 31,655	\$ 32,871	\$ 28,586	-13.04%
<i>Total Personnel Services- Employee Benefits</i>	\$ 102,300	\$ 110,125	\$ 108,829	-1.18%
Contractual Services				
50150 Contractual/Consulting Services	\$ 281,219	\$ 280,000	\$ 125,000	-55.36%
50340 Software Licensing Cost	\$ 408,687	\$ 205,000	\$ 467,457	128.03%
53000 Liability Insurance	\$ 6,299	\$ 5,473	\$ 5,308	-3.01%
53010 Workers Compensation	\$ 6,467	\$ 6,990	\$ 6,514	-6.81%
53020 Unemployment Claims	\$ 640	\$ 528	\$ 423	-19.89%
53100 Conferences and Meetings	\$ 50,062	\$ 50,000	\$ 13,603	-72.79%
53110 Employee Training	\$ 6,744	\$ 50,000	\$ -	-100.00%
53120 Employee Mileage Expense	\$ 170	\$ 1,000	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 760,289	\$ 598,991	\$ 618,305	3.22%
Commodities				
60000 Office Supplies	\$ 362	\$ 1,500	\$ -	-100.00%
60020 Computer Related Supplies	\$ 1,860	\$ 3,100	\$ -	-100.00%
60070 Computer Hardware- Non Capital	\$ -	\$ 3,000	\$ -	-100.00%
64000 Telephone	\$ -	\$ 960	\$ -	-100.00%
64010 Cellular Phone	\$ -	\$ 3,120	\$ -	-100.00%
<i>Total Commodities</i>	\$ 2,222	\$ 11,680	\$ -	-100.00%

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Capital</i>				
70000 Computers	\$ 63,735	\$ 72,742	\$ -	-100.00%
70020 Computer Software- Capital	\$ 1,959,851	\$ 1,221,457	\$ -	-100.00%
<i>Total Capital</i>	\$ 2,023,586	\$ 1,294,199	\$ -	-100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 333,658	\$ 14,387	-95.69%
<i>Total Transfers Out</i>	\$ -	\$ 333,658	\$ 14,387	-95.69%
Sub-Department Total 812 - Judicial Technology Sales Tax	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%
Department Total 800 - Other- Countywide Expenses	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%
EXPENSES Total	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%
Fund REVENUE Total 127 - Judicial Technology Sales Tax	\$ 1,052,857	\$ 2,678,346	\$ 1,043,057	-61.06%
Fund EXPENSE Total 127 - Judicial Technology Sales Tax	\$ 3,211,571	\$ 2,678,346	\$ 1,043,057	-61.06%

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.

2017 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	2016	2017
Duplicate, electronic & misc. bill fees collected - mail & counter	\$8,817	\$6,211
Delinquent tax sale automation fees	\$22,300	\$18,980
Buyer electronic lists	\$9,643	\$9,653
Percentage of tax bills collected	99.94%	99.94%
Interest earned on collector accounts	\$3,779	\$1,983
Number of senior tax deferral applications	78	78
Number of courtesy bills mailed	1,950	5,983

2018 GOALS AND OBJECTIVES

- Continue on an annual basis to update the Tax Groups informational guide
- Review security camera needs both inside and outside
- Replace copier machine
- Replace safe

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 150 - Tax Sale Automation				
REVENUES				
Department 150 - Treasurer/Collector				
Sub-Department 000 - Revenues				
Charges for Services				
34030 Reproduction Services Fees	\$ -	\$ 4,500	\$ 4,500	0.00%
34040 Electronic Information Svcs Fees	\$ 28,632	\$ 45,000	\$ 45,000	0.00%
35900 Miscellaneous Fees	\$ 6,211	\$ 5,000	\$ 5,000	0.00%
Total Charges for Services	\$ 34,844	\$ 54,500	\$ 54,500	0.00%
Interest Revenue				
38000 Investment Income	\$ 3,810	\$ 2,000	\$ 2,000	0.00%
Total Interest Revenue	\$ 3,810	\$ 2,000	\$ 2,000	0.00%
Other				
38900 Miscellaneous Other	\$ 2,572	\$ 5,000	\$ 5,000	0.00%
Total Other	\$ 2,572	\$ 5,000	\$ 5,000	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 86,695	\$ 86,695	0.00%
Total Cash on Hand	\$ -	\$ 86,695	\$ 86,695	0.00%
Sub-Department Total 000 - Revenues	\$ 41,226	\$ 148,195	\$ 148,195	0.00%
Department Total 150 - Treasurer/Collector	\$ 41,226	\$ 148,195	\$ 148,195	0.00%
REVENUES Total	\$ 41,226	\$ 148,195	\$ 148,195	0.00%
EXPENSES				
Department 150 - Treasurer/Collector				
Sub-Department 160 - Tax Sale Automation				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 27,241	\$ -	\$ -	0.00%
40120 Seasonal/Temporary Salaries	\$ -	\$ 30,000	\$ 30,000	0.00%
Total Personnel Services- Salaries & Wages	\$ 27,241	\$ 30,000	\$ 30,000	0.00%
Personnel Services- Employee Benefits				
45100 FICA/SS Contribution	\$ 2,084	\$ 2,341	\$ 2,295	-1.96%
Total Personnel Services- Employee Benefits	\$ 2,084	\$ 2,341	\$ 2,295	-1.96%
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ 10,210	\$ 10,210	0.00%
52130 Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 3,000	0.00%
52140 Repairs and Maint- Copiers	\$ 319	\$ 2,500	\$ 2,500	0.00%
52240 Repairs and Maint- Office Equip	\$ 150	\$ 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	\$ 61	\$ 5,000	\$ 5,000	0.00%
53070 Legal Printing	\$ -	\$ 3,022	\$ 3,022	0.00%
53100 Conferences and Meetings	\$ 1,327	\$ 4,000	\$ 4,000	0.00%
53110 Employee Training	\$ 249	\$ 2,500	\$ 2,500	0.00%
53120 Employee Mileage Expense	\$ 377	\$ 5,000	\$ 5,000	0.00%
53130 General Association Dues	\$ 1,700	\$ 4,000	\$ 4,000	0.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ 3,832	\$ 3,878	1.20%
Total Contractual Services	\$ 5,473	\$ 46,354	\$ 46,400	0.10%

TAX SALE AUTOMATION
150.150.160

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>				
60000 Office Supplies	\$ 1,460	\$ 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	\$ 100	\$ 2,000	\$ 2,000	0.00%
<i>Total Commodities</i>	\$ 1,560	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>				
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	\$ -	\$ 9,000	\$ 9,000	0.00%
70100 Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%
<i>Total Capital</i>	\$ -	\$ 59,500	\$ 59,500	0.00%
Sub-Department Total 160 - Tax Sale Automation	\$ 36,359	\$ 148,195	\$ 148,195	0.00%
Department Total 150 - Treasurer/Collector	\$ 36,359	\$ 148,195	\$ 148,195	0.00%
EXPENSES Total	\$ 36,359	\$ 148,195	\$ 148,195	0.00%
Fund REVENUE Total 150 - Tax Sale Automation	\$ 41,226	\$ 148,195	\$ 148,195	0.00%
Fund EXPENSE Total 150 - Tax Sale Automation	\$ 36,359	\$ 148,195	\$ 148,195	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 to keep 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 efficiency and accuracy while complying with all Federal, State, County and local laws.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with efficiency and accuracy	X	
Continued implementing 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	2016	2017
Number of Births recorded	7,562	7,638
Number of Deaths recorded	3,021	3,084
Number of Assumed Names	507	502
Number of Marriage Licenses and Civil Unions	3,531	3,566
Number of Passports recorded	2,939	3,348

2018 GOALS AND OBJECTIVES

- Complete the employee training for the Laserfiche record storage program

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	0	0.7	0.7
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1.7	1.7

*Other
Elected Officials
Per Diem
Commissioners

VITAL RECORDS AUTOMATION 160.190.200

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 160 - Vital Records Automation				
REVENUES				
Department 190 - County Clerk				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34100 Certified Copy Fees	\$ 177,918	\$ 171,000	\$ 172,700	0.99%
<i>Total Charges for Services</i>				
	\$ 177,918	\$ 171,000	\$ 172,700	0.99%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,020	\$ 1,200	\$ 1,300	8.33%
<i>Total Interest Revenue</i>				
	\$ 1,020	\$ 1,200	\$ 1,300	8.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 95,622	\$ 119,150	24.61%
<i>Total Cash on Hand</i>				
	\$ -	\$ 95,622	\$ 119,150	24.61%
Sub-Department Total 000 - Revenues				
	\$ 178,938	\$ 267,822	\$ 293,150	9.46%
Department Total 190 - County Clerk				
	\$ 178,938	\$ 267,822	\$ 293,150	9.46%
REVENUES Total				
	\$ 178,938	\$ 267,822	\$ 293,150	9.46%
EXPENSES				
Department 190 - County Clerk				
Sub-Department 200 - Vital Records Automation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 67,426	\$ 79,460	\$ 73,079	-8.03%
40040 Lump Sum Distribution	\$ 425	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 67,851	\$ 79,460	\$ 73,079	-8.03%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 10,469	\$ 10,528	\$ 11,028	4.75%
45009 Healthcare Subsidy	\$ (502)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 381	\$ 392	\$ 450	14.80%
45019 Dental Subsidy	\$ (10)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 5,065	\$ 6,079	\$ 5,591	-8.03%
45200 IMRF Contribution	\$ 6,635	\$ 7,923	\$ 6,928	-12.56%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 22,038	\$ 24,922	\$ 23,997	-3.71%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 28,698	\$ 30,000	\$ -	-100.00%
52130 Repairs and Maint- Computers	\$ -	\$ 1,000	\$ 1,000	0.00%
52140 Repairs and Maint- Copiers	\$ 413	\$ 6,000	\$ 6,000	0.00%
52240 Repairs and Maint- Office Equip	\$ 1,966	\$ 4,000	\$ 4,000	0.00%
53000 Liability Insurance	\$ 1,201	\$ 1,320	\$ 1,287	-2.50%
53010 Workers Compensation	\$ 1,234	\$ 1,685	\$ 1,579	-6.29%
53020 Unemployment Claims	\$ 123	\$ 124	\$ 103	-16.94%
53060 General Printing	\$ 13,321	\$ 18,000	\$ 22,500	25.00%
53100 Conferences and Meetings	\$ -	\$ 4,000	\$ 4,000	0.00%
53110 Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
55000 Miscellaneous Contractual Exp	\$ 8,147	\$ 1,500	\$ -	-100.00%
<i>Total Contractual Services</i>				
	\$ 55,104	\$ 69,629	\$ 42,469	-39.01%
<i>Commodities</i>				
60010 Operating Supplies	\$ 6,256	\$ 8,000	\$ 8,000	0.00%
60020 Computer Related Supplies	\$ 135	\$ 8,000	\$ 8,000	0.00%
<i>Total Commodities</i>				
	\$ 6,391	\$ 16,000	\$ 16,000	0.00%
<i>Capital</i>				
70020 Computer Software- Capital	\$ 29,454	\$ 30,000	\$ 30,000	0.00%
<i>Total Capital</i>				
	\$ 29,454	\$ 30,000	\$ 30,000	0.00%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 47,811	\$ 107,605	125.06%
<i>Total Contingency and Other</i>				
	\$ -	\$ 47,811	\$ 107,605	125.06%
Sub-Department Total 200 - Vital Records Automation				
	\$ 180,837	\$ 267,822	\$ 293,150	9.46%
Department Total 190 - County Clerk				
	\$ 180,837	\$ 267,822	\$ 293,150	9.46%
EXPENSES Total				
	\$ 180,837	\$ 267,822	\$ 293,150	9.46%
Fund REVENUE Total 160 - Vital Records Automation				
	\$ 178,938	\$ 267,822	\$ 293,150	9.46%
Fund EXPENSE Total 160 - Vital Records Automation				
	\$ 180,837	\$ 267,822	\$ 293,150	9.46%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Software development-Update the Image Site-the current image site was written in Net 2.0 which was no longer supported and needed to be upgraded to Net 4.5x	X	
Integrated the Land Records management system with the new IL MyDec Online Real Property Transfer Tax Declaration, allowing documents to be recorded electronically	X	
Upgraded the Cluster & Development SQL Database with a new blade. Five blade servers that are now out of warranty need to be replaced. The Development blade server has also been replaced.	X	
Hardware-Upgraded and replaced the current Sonicwalls-to support new firmware upgrade to the newer NSA 3600. Two were needed for failover and redundancy	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of annual website Land Records Search page views	1,660,000	1,658,535
Number of searches in office-daily	15-20	15-20
Number of phone inquiries-daily	30-35	30-35
Number of electronic filings-daily	115	115

RECORDER'S AUTOMATION

170.210.220

2018 GOALS AND OBJECTIVES

The Kane County Recorder consistently focuses on using technology to improve the customer experience with Land Records utilization and recordation. This includes maintaining the computer hardware and software at an optimum balance of technology and cost effectiveness. In 2018, we shall continue the hardware upgrade cycles for improved performance and reliability, improvements in Internet bandwidth, improved security to deal with newly emerging threats, modifications to comply with potential new state mandates, and developing new innovative processes such as automated or partially automated data indexing.

Software development:

- Database rewrite-the current database in use is the original database from the RS2000 system. Now that the new land records system code has been de-coupled from the database, we can finally modernize the database for security, reliability and performance
- Web Site Relocation-Relocate the publically accessible LRS web site from the Recorder's Office to a separate replica database for enhanced security and performance
- Image Site-the current image site was written in Net 2.0 which is no longer supported and needs to be upgraded to .Net 4.5x
- Predictive Fee Reprogramming-Possible additional software programming for potential legislative changes

Hardware:

- New receipt printers as needed
- New monitors-with the advent of affordable 4K monitors we would like to test out higher resolution on smaller or larger monitors, 27-32 inch monitors, and if they pass deploy them
- SonicWALL yearly renewals-yearly renewal of SonicWALL Security filtering and software updates
- New Blade for the Cluster and Development SQL database-we have five blade servers that are now out of warranty and need to be replaced. We also need a new Development blade server
- Contingency for Security Remediation in case of emergency

Licensing:

- Windows Server 2016-Upgrade all server operating systems to new Windows Server Operating Systems
- Microsoft Office 365 Hosted Exchange
- Microsoft SQL Server 2016-Upgrade main database engine used by the Record-It! Land Records system

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	3.5	3.5	2.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3.5	3.5	2.5

*Other
 Elected Officials
 Per Diem
 Commissioners

RECORDER'S AUTOMATION

170.210.220

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 170 - Recorder's Automation				
REVENUES				
Department 210 - Recorder				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34150 Recording Fees	\$ 729,402	\$ 680,000	\$ 720,000	5.88%
34180 GIS Fees	\$ 71,098	\$ 69,000	\$ 71,000	2.90%
<i>Total Charges for Services</i>	\$ 800,500	\$ 749,000	\$ 791,000	5.61%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 3,963	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 3,963	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 523,070	\$ 468,102	-10.51%
<i>Total Cash on Hand</i>	\$ -	\$ 523,070	\$ 468,102	-10.51%
Sub-Department Total 000 - Revenues	\$ 804,462	\$ 1,272,070	\$ 1,259,102	-1.02%
Department Total 210 - Recorder	\$ 804,462	\$ 1,272,070	\$ 1,259,102	-1.02%
REVENUES Total	\$ 804,462	\$ 1,272,070	\$ 1,259,102	-1.02%
EXPENSES				
Department 210 - Recorder				
Sub-Department 220 - Recorder's Automation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 165,912	\$ 206,181	\$ 212,201	2.92%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 165,912	\$ 206,181	\$ 212,201	2.92%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 39,826	\$ 59,479	\$ 62,700	5.42%
45009 Healthcare Subsidy	\$ (1,901)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,412	\$ 2,005	\$ 2,283	13.87%
45019 Dental Subsidy	\$ (36)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 12,019	\$ 15,773	\$ 16,234	2.92%
45200 IMRF Contribution	\$ 15,746	\$ 20,557	\$ 20,117	-2.14%
<i>Total Personnel Services- Employee Benefits</i>	\$ 67,066	\$ 97,814	\$ 101,334	3.60%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 302,675	\$ 311,000	\$ 323,000	3.86%
52130 Repairs and Maint- Computers	\$ 978	\$ 4,500	\$ 4,500	0.00%
52140 Repairs and Maint- Copiers	\$ 3,327	\$ 6,650	\$ 6,650	0.00%
53000 Liability Insurance	\$ 3,788	\$ 3,423	\$ 3,735	9.11%
53010 Workers Compensation	\$ 3,889	\$ 4,372	\$ 4,584	4.85%
53020 Unemployment Claims	\$ 385	\$ 330	\$ 298	-9.70%
53090 Film Conversion/Book Binding	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 Conferences and Meetings	\$ 39	\$ 500	\$ 500	0.00%
53110 Employee Training	\$ -	\$ 2,500	\$ 2,500	0.00%
<i>Total Contractual Services</i>	\$ 315,081	\$ 343,275	\$ 355,767	3.64%
<i>Commodities</i>				
60000 Office Supplies	\$ 43	\$ 5,000	\$ 5,000	0.00%
60010 Operating Supplies	\$ 4,553	\$ 10,000	\$ 10,000	0.00%
60020 Computer Related Supplies	\$ 48,353	\$ 83,000	\$ 105,000	26.51%
60050 Books and Subscriptions	\$ 650	\$ 800	\$ 800	0.00%
64000 Telephone	\$ 373	\$ 1,000	\$ 1,000	0.00%
<i>Total Commodities</i>	\$ 53,972	\$ 99,800	\$ 121,800	22.04%
<i>Capital</i>				
70000 Computers	\$ -	\$ 100,000	\$ 120,000	20.00%
70020 Computer Software- Capital	\$ 28,250	\$ 397,000	\$ 320,000	-19.40%
70050 Printers	\$ -	\$ 18,000	\$ 18,000	0.00%
70100 Copiers	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total Capital</i>	\$ 28,250	\$ 525,000	\$ 468,000	-10.86%
Sub-Department Total 220 - Recorder's Automation	\$ 630,281	\$ 1,272,070	\$ 1,259,102	-1.02%
Department Total 210 - Recorder	\$ 630,281	\$ 1,272,070	\$ 1,259,102	-1.02%
EXPENSES Total	\$ 630,281	\$ 1,272,070	\$ 1,259,102	-1.02%
Fund REVENUE Total 170 - Recorder's Automation	\$ 804,462	\$ 1,272,070	\$ 1,259,102	-1.02%
Fund EXPENSE Total 170 - Recorder's Automation	\$ 630,281	\$ 1,272,070	\$ 1,259,102	-1.02%

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.

2017 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	2016	2017
Number of children that have utilized the facility	1,935	724

2018 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 2016	FY 2017	Projected 2018
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

CHILDREN'S WAITING ROOM 195.240.245

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 195 - Children's Waiting Room				
REVENUES				
Department 240 - Judiciary and Courts				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34270 Children's Waiting Room Fees	\$ 113,498	\$ 117,000	\$ 136,750	16.88%
<i>Total Charges for Services</i>	\$ 113,498	\$ 117,000	\$ 136,750	16.88%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 222	\$ 650	\$ 250	-61.54%
<i>Total Interest Revenue</i>	\$ 222	\$ 650	\$ 250	-61.54%
Sub-Department Total 000 - Revenues	\$ 113,720	\$ 117,650	\$ 137,000	16.45%
Department Total 240 - Judiciary and Courts	\$ 113,720	\$ 117,650	\$ 137,000	16.45%
REVENUES Total	\$ 113,720	\$ 117,650	\$ 137,000	16.45%
EXPENSES				
Department 240 - Judiciary and Courts				
Sub-Department 245 - Children's Waiting Room				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 121,208	\$ 100,650	\$ 120,000	19.23%
53000 Liability Insurance	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total Contractual Services</i>	\$ 121,208	\$ 105,650	\$ 125,000	18.32%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
<i>Total Transfers Out</i>	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Sub-Department Total 245 - Children's Waiting Room	\$ 133,208	\$ 117,650	\$ 137,000	16.45%
Department Total 240 - Judiciary and Courts	\$ 133,208	\$ 117,650	\$ 137,000	16.45%
EXPENSES Total	\$ 133,208	\$ 117,650	\$ 137,000	16.45%
Fund REVENUE Total 195 - Children's Waiting Room	\$ 113,720	\$ 117,650	\$ 137,000	16.45%
Fund EXPENSE Total 195 - Children's Waiting Room	\$ 133,208	\$ 117,650	\$ 137,000	16.45%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the Schools	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of case filings where fees were enforced	102	18

2018 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 2016	FY 2017	Projected 2018
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

D.U.I. EDUCATION
196.240.246

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 196 - D.U.I.				
REVENUES				
Department 240 - Judiciary and Courts				
Sub-Department 000 - Revenues				
Fines				
36050 DUI Fines	\$ 14,674	\$ 8,500	\$ 12,000	41.18%
<i>Total Fines</i>	\$ 14,674	\$ 8,500	\$ 12,000	41.18%
Interest Revenue				
38000 Investment Income	\$ 338	\$ 500	\$ 350	-30.00%
<i>Total Interest Revenue</i>	\$ 338	\$ 500	\$ 350	-30.00%
Sub-Department Total 000 - Revenues	\$ 15,011	\$ 9,000	\$ 12,350	37.22%
Department Total 240 - Judiciary and Courts	\$ 15,011	\$ 9,000	\$ 12,350	37.22%
REVENUES Total	\$ 15,011	\$ 9,000	\$ 12,350	37.22%
EXPENSES				
Department 240 - Judiciary and Courts				
Sub-Department 246 - D.U.I.				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total Contractual Services</i>	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other				
89000 Net Income	\$ -	\$ 4,000	\$ 7,350	83.75%
<i>Total Contingency and Other</i>	\$ -	\$ 4,000	\$ 7,350	83.75%
Sub-Department Total 246 - D.U.I.	\$ -	\$ 9,000	\$ 12,350	37.22%
Department Total 240 - Judiciary and Courts	\$ -	\$ 9,000	\$ 12,350	37.22%
EXPENSES Total	\$ -	\$ 9,000	\$ 12,350	37.22%
Fund REVENUE Total 196 - D.U.I.	\$ 15,011	\$ 9,000	\$ 12,350	37.22%
Fund EXPENSE Total 196 - D.U.I.	\$ -	\$ 9,000	\$ 12,350	37.22%
Fund Total 196 - D.U.I.	\$ 15,011	\$ -	\$ -	0.00%

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 courts, 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.

2017 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	2016	2017
Number of foreclosure cases filed	1,094	530
Number of foreclosures cases in Mediation Program	274	123
Number of foreclosure cases resolved due to mediation	233	51

2018 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 to 30% of cases
- Obtain a 40% agreement rate
- Increase retention in the program

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 197 - Foreclosure Mediation Fund					
REVENUES					
Department 240 - Judiciary and Courts					
Sub-Department 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 519	\$ 500	\$ 350	-30.00%
<i>Total Interest Revenue</i>		\$ 519	\$ 500	\$ 350	-30.00%
<i>Other</i>					
34375	Foreclosure Filing Fee	\$ 57,050	\$ 62,000	\$ 45,000	-27.42%
<i>Total Other</i>		\$ 57,050	\$ 62,000	\$ 45,000	-27.42%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 32	\$ -	-100.00%
<i>Total Cash on Hand</i>		\$ -	\$ 32	\$ -	-100.00%
Sub-Department Total 000 - Revenues		\$ 57,569	\$ 62,532	\$ 45,350	-27.48%
Department Total 240 - Judiciary and Courts		\$ 57,569	\$ 62,532	\$ 45,350	-27.48%
REVENUES Total		\$ 57,569	\$ 62,532	\$ 45,350	-27.48%
EXPENSES					
Department 240 - Judiciary and Courts					
Sub-Department 247 - Foreclosure Mediation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 38,181	\$ 39,020	\$ 36,633	-6.12%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 38,181	\$ 39,020	\$ 36,633	-6.12%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 4,332	\$ 6,064	\$ -	-100.00%
45009	Healthcare Subsidy	\$ (204)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 535	\$ 560	\$ 644	15.00%
45019	Dental Subsidy	\$ (14)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 2,832	\$ 2,986	\$ 2,803	-6.13%
45200	IMRF Contribution	\$ 3,709	\$ 3,890	\$ 3,473	-10.72%
<i>Total Personnel Services- Employee Benefits</i>		\$ 11,191	\$ 13,500	\$ 6,920	-48.74%
<i>Contractual Services</i>					
50120	Per Diem Expense	\$ -	\$ 2,000	\$ -	-100.00%
50150	Contractual/Consulting Services	\$ -	\$ 2,500	\$ -	-100.00%
53000	Liability Insurance	\$ 611	\$ 647	\$ 645	-0.31%
53010	Workers Compensation	\$ 628	\$ 828	\$ 792	-4.35%
53020	Unemployment Claims	\$ 62	\$ 63	\$ 52	-17.46%
<i>Total Contractual Services</i>		\$ 1,301	\$ 6,038	\$ 1,489	-75.34%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,167	\$ 2,000	\$ -	-100.00%
<i>Total Commodities</i>		\$ 1,167	\$ 2,000	\$ -	-100.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 1,974	\$ 308	-84.40%
<i>Total Contingency and Other</i>		\$ -	\$ 1,974	\$ 308	-84.40%
Sub-Department Total 247 - Foreclosure Mediation		\$ 51,840	\$ 62,532	\$ 45,350	-27.48%
Department Total 240 - Judiciary and Courts		\$ 51,840	\$ 62,532	\$ 45,350	-27.48%
EXPENSES Total		\$ 51,840	\$ 62,532	\$ 45,350	-27.48%
Fund REVENUE Total 197 - Foreclosure Mediation Fund		\$ 57,569	\$ 62,532	\$ 45,350	-27.48%
Fund EXPENSE Total 197 - Foreclosure Mediation Fund		\$ 51,840	\$ 62,532	\$ 45,350	-27.48%

COURT AUTOMATION

200.250.280

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.

2017 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 eFile 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.

2018 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 and to roll out the remaining phases of technology meeting the goals going forward

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	10	11	9.5
Full Time Other*	1	1	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	11	12	9.5

*Other
Elected Officials
Per Diem
Commissioners

COURT AUTOMATION 200.250.280

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 200 - Court Automation				
REVENUES				
Department 250 - Circuit Clerk				
Sub-Department 000 - Revenues				
Charges for Services				
35900 Miscellaneous Fees	\$ 1,016,303	\$ 1,569,000	\$ 1,500,000	-4.40%
<i>Total Charges for Services</i>	\$ 1,016,303	\$ 1,569,000	\$ 1,500,000	-4.40%
Interest Revenue				
38000 Investment Income	\$ 2,959	\$ 2,500	\$ 5,000	100.00%
<i>Total Interest Revenue</i>	\$ 2,959	\$ 2,500	\$ 5,000	100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 544,159	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 544,159	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 1,019,263	\$ 2,115,659	\$ 1,505,000	-28.86%
Department Total 250 - Circuit Clerk	\$ 1,019,263	\$ 2,115,659	\$ 1,505,000	-28.86%
REVENUES Total	\$ 1,019,263	\$ 2,115,659	\$ 1,505,000	-28.86%
EXPENSES				
Department 250 - Circuit Clerk				
Sub-Department 280 - Court Automation- CIC				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 400,529	\$ 741,480	\$ 481,732	-35.03%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 400,529	\$ 741,480	\$ 481,732	-35.03%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 54,752	\$ 174,285	\$ 129,914	-25.46%
45009 Healthcare Subsidy	\$ (2,606)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,777	\$ 5,799	\$ 4,933	-14.93%
45019 Dental Subsidy	\$ (46)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 29,539	\$ 56,725	\$ 36,853	-35.03%
45200 IMRF Contribution	\$ 38,702	\$ 73,926	\$ 45,669	-38.22%
<i>Total Personnel Services- Employee Benefits</i>	\$ 122,118	\$ 310,735	\$ 217,369	-30.05%
Contractual Services				
50150 Contractual/Consulting Services	\$ 16,000	\$ 102,500	\$ -	-100.00%
52130 Repairs and Maint- Computers	\$ 68,935	\$ 366,404	\$ 109,188	-70.20%
52160 Repairs and Maint- Equipment	\$ 3,813	\$ 6,028	\$ 11,518	91.07%
53000 Liability Insurance	\$ 9,802	\$ 12,309	\$ 8,479	-31.12%
53010 Workers Compensation	\$ 10,064	\$ 15,718	\$ 10,406	-33.80%
53020 Unemployment Claims	\$ 996	\$ 1,186	\$ 675	-43.09%
53060 General Printing	\$ 13,815	\$ 27,500	\$ 27,500	0.00%
53100 Conferences and Meetings	\$ -	\$ 25,800	\$ 23,400	-9.30%
53110 Employee Training	\$ -	\$ 23,000	\$ 13,000	-43.48%
53120 Employee Mileage Expense	\$ 98	\$ 3,000	\$ 3,000	0.00%
55000 Miscellaneous Contractual Exp	\$ 270,489	\$ 8,373	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 394,013	\$ 591,818	\$ 207,166	-64.99%
Commodities				
60020 Computer Related Supplies	\$ 135	\$ 24,400	\$ 24,400	0.00%
64010 Cellular Phone	\$ 3,317	\$ 3,000	\$ 3,000	0.00%
<i>Total Commodities</i>	\$ 3,452	\$ 27,400	\$ 27,400	0.00%
Capital				
70000 Computers	\$ 2,545	\$ 41,850	\$ 67,230	60.65%
70020 Computer Software- Capital	\$ -	\$ 6,450	\$ 21,200	228.68%
70050 Printers	\$ -	\$ 30,000	\$ 30,000	0.00%
<i>Total Capital</i>	\$ 2,545	\$ 78,300	\$ 118,430	51.25%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 251,262	\$ -	-100.00%
<i>Total Transfers Out</i>	\$ -	\$ 251,262	\$ -	-100.00%
Sub-Department Total 280 - Court Automation- CIC	\$ 922,656	\$ 2,000,995	\$ 1,052,097	-47.42%

COURT AUTOMATION
200.250.284 – 200.250.285

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 284 - Court Automation- CIC- Projects				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 129,255	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 129,255	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 28,642	\$ -	\$ -	0.00%
45009 Healthcare Subsidy	\$ (1,368)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,092	\$ -	\$ -	0.00%
45019 Dental Subsidy	\$ (28)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 9,362	\$ -	\$ -	0.00%
45200 IMRF Contribution	\$ 12,266	\$ -	\$ -	0.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ 49,966	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 34,884	100.00%
53000 Liability Insurance	\$ 1,176	\$ -	\$ -	0.00%
53010 Workers Compensation	\$ 1,208	\$ -	\$ -	0.00%
53020 Unemployment Claims	\$ 120	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 2,504	\$ -	\$ 34,884	100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ -	\$ 299,000	100.00%
<i>Total Transfers Out</i>	\$ -	\$ -	\$ 299,000	100.00%
Sub-Department Total 284 - Court Automation- CIC- Projects	\$ 181,725	\$ -	\$ 333,884	100.00%
Sub-Department 285 - Court Automation- CH JDG				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 64,854	\$ 68,992	\$ 71,489	3.62%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 64,854	\$ 68,992	\$ 71,489	3.62%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 11,713	\$ 11,743	\$ 12,282	4.59%
45009 Healthcare Subsidy	\$ (560)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 539	\$ 552	\$ 596	7.97%
45019 Dental Subsidy	\$ (14)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 4,835	\$ 5,278	\$ 5,469	3.62%
45200 IMRF Contribution	\$ 6,334	\$ 6,879	\$ 6,778	-1.47%
<i>Total Personnel Services- Employee Benefits</i>	\$ 22,846	\$ 24,452	\$ 25,125	2.75%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 1,240	\$ 1,146	\$ 1,259	9.86%
53010 Workers Compensation	\$ 1,273	\$ 1,463	\$ 1,545	5.60%
53020 Unemployment Claims	\$ 126	\$ 111	\$ 101	-9.01%
53100 Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
53120 Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total Contractual Services</i>	\$ 2,639	\$ 6,720	\$ 6,905	2.75%
<i>Commodities</i>				
60020 Computer Related Supplies	\$ -	\$ 10,000	\$ 5,000	-50.00%
<i>Total Commodities</i>	\$ -	\$ 10,000	\$ 5,000	-50.00%
<i>Capital</i>				
70000 Computers	\$ -	\$ 2,000	\$ 7,000	250.00%
70020 Computer Software- Capital	\$ -	\$ 1,500	\$ 2,500	66.67%
70050 Printers	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total Capital</i>	\$ -	\$ 4,500	\$ 10,500	133.33%
Sub-Department Total 285 - Court Automation- CH JDG	\$ 90,339	\$ 114,664	\$ 119,019	3.80%
Department Total 250 - Circuit Clerk	\$ 1,194,721	\$ 2,115,659	\$ 1,505,000	-28.86%
EXPENSES Total	\$ 1,194,721	\$ 2,115,659	\$ 1,505,000	-28.86%
Fund REVENUE Total 200 - Court Automation	\$ 1,019,263	\$ 2,115,659	\$ 1,505,000	-28.86%
Fund EXPENSE Total 200 - Court Automation	\$ 1,194,721	\$ 2,115,659	\$ 1,505,000	-28.86%

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.

2017 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.

2018 GOALS AND OBJECTIVES

- Continue to expand accessibility by on-going imaging of all documents filed within the office and courtrooms for improvements to utilize 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 and to roll out the remaining phases of technology meeting the goals going forward

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	14	14	20.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	14	14	20.5

*Other
Elected Officials
Per Diem
Commissioners

COURT DOCUMENT STORAGE
202.250.281

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 201 - Court Document Storage				
REVENUES				
Department 250 - Circuit Clerk				
Sub-Department 000 - Revenues				
<i>Fines</i>				
36060 Traffic Violation Fines	\$ 921,002	\$ 1,426,000	\$ 1,440,000	0.98%
<i>Total Fines</i>	\$ 921,002	\$ 1,426,000	\$ 1,440,000	0.98%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 2,186	\$ 2,500	\$ 5,000	100.00%
<i>Total Interest Revenue</i>	\$ 2,186	\$ 2,500	\$ 5,000	100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 449,796	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 449,796	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 923,188	\$ 1,878,296	\$ 1,445,000	-23.07%
Department Total 250 - Circuit Clerk	\$ 923,188	\$ 1,878,296	\$ 1,445,000	-23.07%
REVENUES Total	\$ 923,188	\$ 1,878,296	\$ 1,445,000	-23.07%
EXPENSES				
Department 250 - Circuit Clerk				
Sub-Department 281 - Court Document Storage				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 529,086	\$ 858,518	\$ 832,088	-3.08%
40200 Overtime Salaries	\$ 862	\$ 1,506	\$ 4,228	180.74%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 529,948	\$ 860,024	\$ 836,316	-2.76%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 160,205	\$ 250,459	\$ 249,429	-0.41%
45009 Healthcare Subsidy	\$ (7,650)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 5,657	\$ 8,688	\$ 9,589	10.37%
45019 Dental Subsidy	\$ (146)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 38,178	\$ 65,793	\$ 63,979	-2.76%
45200 IMRF Contribution	\$ 50,018	\$ 85,744	\$ 79,283	-7.54%
<i>Total Personnel Services- Employee Benefits</i>	\$ 246,262	\$ 410,684	\$ 402,280	-2.05%
<i>Contractual Services</i>				
50490 Destruction of Records Services	\$ 2,788	\$ 8,000	\$ 8,000	0.00%
52130 Repairs and Maint- Computers	\$ 193	\$ 215,635	\$ -	-100.00%
52140 Repairs and Maint- Copiers	\$ 7,787	\$ 16,110	\$ 14,560	-9.62%
52160 Repairs and Maint- Equipment	\$ 45,148	\$ 92,410	\$ 23,998	-74.03%
53000 Liability Insurance	\$ 9,929	\$ 14,251	\$ 14,645	2.76%
53010 Workers Compensation	\$ 10,195	\$ 18,201	\$ 17,974	-1.25%
53020 Unemployment Claims	\$ 1,009	\$ 1,374	\$ 1,165	-15.21%
53110 Employee Training	\$ -	\$ 2,600	\$ 2,600	0.00%
53120 Employee Mileage Expense	\$ 55	\$ -	\$ 400	100.00%
55000 Miscellaneous Contractual Exp	\$ 158,000	\$ 11,160	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 235,103	\$ 379,741	\$ 83,342	-78.05%
<i>Commodities</i>				
60000 Office Supplies	\$ 2,705	\$ 12,750	\$ 8,790	-31.06%
60020 Computer Related Supplies	\$ 47,656	\$ 40,600	\$ 43,772	7.81%
64010 Cellular Phone	\$ 2,597	\$ 2,500	\$ 2,500	0.00%
<i>Total Commodities</i>	\$ 52,958	\$ 55,850	\$ 55,062	-1.41%
<i>Capital</i>				
70080 Office Furniture	\$ -	\$ 22,000	\$ 18,000	-18.18%
70090 Office Equipment	\$ 9,273	\$ -	\$ -	0.00%
<i>Total Capital</i>	\$ 9,273	\$ 22,000	\$ 18,000	-18.18%
Sub-Department Total 281 - Court Document Storage	\$ 1,073,544	\$ 1,728,299	\$ 1,395,000	-19.28%

COURT DOCUMENT STORAGE
202.250.286

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 286 - Court Doc Storage- CIC- Projects				
<i>Personnel Services- Salaries & Wages</i>				
40100 Part-Time Salaries	\$ -	\$ 74,997	\$ -	-100.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ 74,997	\$ -	-100.00%
<i>Contractual Services</i>				
53090 Film Conversion/Book Binding	\$ 14,006	\$ 75,000	\$ 50,000	-33.33%
<i>Total Contractual Services</i>	\$ 14,006	\$ 75,000	\$ 50,000	-33.33%
Sub-Department Total 286 - Court Doc Storage- CIC- Projects	\$ 14,006	\$ 149,997	\$ 50,000	-66.67%
Department Total 250 - Circuit Clerk	\$ 1,087,550	\$ 1,878,296	\$ 1,445,000	-23.07%
EXPENSES Total	\$ 1,087,550	\$ 1,878,296	\$ 1,445,000	-23.07%
Fund REVENUE Total 201 - Court Document Storage	\$ 923,188	\$ 1,878,296	\$ 1,445,000	-23.07%
Fund EXPENSE Total 201 - Court Document Storage	\$ 1,087,550	\$ 1,878,296	\$ 1,445,000	-23.07%

CHILD SUPPORT FUND 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 2016 was \$55,084,424.14.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued coordination of electronic interface with the State Disbursement Unit measures for successful API interaction with the new CMS system	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 were unsuccessful in the past via a successful API interface between our new CMS system and the vendor	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.

2018 GOALS AND OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis and completely rely on the records of the interface and payments directly ordered by the court to our office as payment to be a joint accurate reflection of the child support record for all active cases

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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 FUND
202.250.282

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 202 - Child Support				
REVENUES				
Department 250 - Circuit Clerk				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34830 Child Support Annual Admin Fees	\$ 128,574	\$ 120,000	\$ 63,098	-47.42%
34835 Court Clerk/HFS-SDU	\$ 41,874	\$ 38,062	\$ 36,902	-3.05%
<i>Total Charges for Services</i>	\$ 170,448	\$ 158,062	\$ 100,000	-36.73%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,256	\$ 500	\$ 500	0.00%
<i>Total Interest Revenue</i>	\$ 1,256	\$ 500	\$ 500	0.00%
Sub-Department Total 000 - Revenues	\$ 171,704	\$ 158,562	\$ 100,500	-36.62%
Department Total 250 - Circuit Clerk	\$ 171,704	\$ 158,562	\$ 100,500	-36.62%
REVENUES Total	\$ 171,704	\$ 158,562	\$ 100,500	-36.62%
EXPENSES				
Department 250 - Circuit Clerk				
Sub-Department 282 - Child Support				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 54,046	\$ 55,816	\$ 56,043	0.41%
40200 Overtime Salaries	\$ 686	\$ 1,004	\$ 3,510	249.60%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 54,732	\$ 56,820	\$ 59,553	4.81%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 12,332	\$ 12,372	\$ 12,944	4.62%
45009 Healthcare Subsidy	\$ (589)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 414	\$ 424	\$ 473	11.56%
45019 Dental Subsidy	\$ (11)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 4,091	\$ 4,347	\$ 4,556	4.81%
45200 IMRF Contribution	\$ 5,359	\$ 5,665	\$ 5,646	-0.34%
<i>Total Personnel Services- Employee Benefits</i>	\$ 21,596	\$ 22,808	\$ 23,619	3.56%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 38,062	\$ -	-100.00%
53000 Liability Insurance	\$ 1,029	\$ 927	\$ 987	6.47%
53010 Workers Compensation	\$ 1,056	\$ 1,184	\$ 1,211	2.28%
53020 Unemployment Claims	\$ 105	\$ 90	\$ 79	-12.22%
53060 General Printing	\$ 13,075	\$ 34,651	\$ 11,031	-68.17%
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%
<i>Total Contractual Services</i>	\$ 15,265	\$ 77,434	\$ 15,828	-79.56%
<i>Commodities</i>				
60000 Office Supplies	\$ 39	\$ 1,500	\$ 1,500	0.00%
<i>Total Commodities</i>	\$ 39	\$ 1,500	\$ 1,500	0.00%
Sub-Department Total 282 - Child Support	\$ 91,633	\$ 158,562	\$ 100,500	-36.62%
Department Total 250 - Circuit Clerk	\$ 91,633	\$ 158,562	\$ 100,500	-36.62%
EXPENSES Total	\$ 91,633	\$ 158,562	\$ 100,500	-36.62%
Fund REVENUE Total 202 - Child Support	\$ 171,704	\$ 158,562	\$ 100,500	-36.62%
Fund EXPENSE Total 202 - Child Support	\$ 91,633	\$ 158,562	\$ 100,500	-36.62%

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 2016 was \$22,943,146.

2017 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.

2018 GOALS AND OBJECTIVES

- Facilitate administrative and operation duties for disbursement of monies collected on the behalf of other entities within the county and also the State of Illinois

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	4	4	4
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	6	6	6

*Other
Elected Officials
Per Diem
Commissioners

CIRCUIT CLERK ADMINISTRATION
203.250.283

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 203 - Circuit Clerk Admin Services					
REVENUES					
Department 250 - Circuit Clerk					
Sub-Department 000 - Revenues					
<i>Charges for Services</i>					
35900	Miscellaneous Fees	\$ 324,340	\$ 385,000	\$ 385,000	0.00%
<i>Total Charges for Services</i>		\$ 324,340	\$ 385,000	\$ 385,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,780	\$ 2,000	\$ 2,500	25.00%
<i>Total Interest Revenue</i>		\$ 2,780	\$ 2,000	\$ 2,500	25.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 25,044	\$ -	-100.00%
<i>Total Cash on Hand</i>		\$ -	\$ 25,044	\$ -	-100.00%
Sub-Department Total 000 - Revenues		\$ 327,120	\$ 412,044	\$ 387,500	-5.96%
Department Total 250 - Circuit Clerk		\$ 327,120	\$ 412,044	\$ 387,500	-5.96%
REVENUES Total		\$ 327,120	\$ 412,044	\$ 387,500	-5.96%
EXPENSES					
Department 250 - Circuit Clerk					
Sub-Department 283 - Circuit Clerk Admin Services					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 241,689	\$ 234,979	\$ 235,950	0.41%
40200	Overtime Salaries	\$ 419	\$ 1,205	\$ 4,011	232.86%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 242,109	\$ 236,184	\$ 239,961	1.60%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 43,277	\$ 43,396	\$ 45,416	4.65%
45009	Healthcare Subsidy	\$ (2,068)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 1,496	\$ 1,532	\$ 1,709	11.55%
45019	Dental Subsidy	\$ (39)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 17,606	\$ 18,068	\$ 18,357	1.60%
45200	IMRF Contribution	\$ 23,066	\$ 23,548	\$ 22,749	-3.39%
<i>Total Personnel Services- Employee Benefits</i>		\$ 83,338	\$ 86,544	\$ 88,231	1.95%
<i>Contractual Services</i>					
52160	Repairs and Maint- Equipment	\$ 3,000	\$ 2,695	\$ 3,195	18.55%
53000	Liability Insurance	\$ 4,189	\$ 3,901	\$ 4,153	6.46%
53010	Workers Compensation	\$ 4,301	\$ 4,982	\$ 5,097	2.31%
53020	Unemployment Claims	\$ 426	\$ 376	\$ 331	-11.97%
53060	General Printing	\$ 8,165	\$ 4,500	\$ 4,500	0.00%
53070	Legal Printing	\$ 350	\$ 2,500	\$ 2,500	0.00%
53100	Conferences and Meetings	\$ -	\$ 2,600	\$ 2,600	0.00%
53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total Contractual Services</i>		\$ 20,431	\$ 22,054	\$ 22,876	3.73%
<i>Commodities</i>					
60000	Office Supplies	\$ 3,358	\$ 66,512	\$ 35,682	-46.35%
64010	Cellular Phone	\$ 489	\$ 750	\$ 750	0.00%
<i>Total Commodities</i>		\$ 3,847	\$ 67,262	\$ 36,432	-45.84%
Sub-Department Total 283 - Circuit Clerk Admin Services		\$ 349,724	\$ 412,044	\$ 387,500	-5.96%
Department Total 250 - Circuit Clerk		\$ 349,724	\$ 412,044	\$ 387,500	-5.96%
EXPENSES Total		\$ 349,724	\$ 412,044	\$ 387,500	-5.96%
Fund REVENUE	Total 203 - Circuit Clerk Admin Services	\$ 327,120	\$ 412,044	\$ 387,500	-5.96%
Fund EXPENSE	Total 203 - Circuit Clerk Admin Services	\$ 349,724	\$ 412,044	\$ 387,500	-5.96%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
E-Citation fees for electronic interface with the agencies began in 2011 and implementation with agencies has now begun with various agencies acquiring the efficiencies of E-Citation Transmittals for better communication with the local agencies and our office for State Reporting. A new vendor has been selected and the go-live is imminent.	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.

2018 GOALS AND OBJECTIVES
<ul style="list-style-type: none"> Continue to improve services to customers interacting with our office on a daily basis as funds build and projects move forward with electronic citation communications Continue to train all agencies with the interactive ticket processing of information with CMS system in how it relates to both offices from start to finish while bringing agencies consistent with this new technology

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 204 - Circuit Clk Electronic Citation				
REVENUES				
Department 250 - Circuit Clerk				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
35210 Electronic Citation Fee	\$ 104,325	\$ 115,000	\$ 115,000	0.00%
<i>Total Charges for Services</i>	\$ 104,325	\$ 115,000	\$ 115,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 631	\$ 500	\$ 500	0.00%
<i>Total Interest Revenue</i>	\$ 631	\$ 500	\$ 500	0.00%
Sub-Department Total 000 - Revenues	\$ 104,956	\$ 115,500	\$ 115,500	0.00%
Department Total 250 - Circuit Clerk	\$ 104,956	\$ 115,500	\$ 115,500	0.00%
REVENUES Total	\$ 104,956	\$ 115,500	\$ 115,500	0.00%
EXPENSES				
Department 250 - Circuit Clerk				
Sub-Department 287 - Electronic Citation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 73,593	\$ 38,148	\$ 38,080	-0.18%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 73,593	\$ 38,148	\$ 38,080	-0.18%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 19,569	\$ 9,794	\$ 10,264	4.80%
45009 Healthcare Subsidy	\$ (933)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 546	\$ 280	\$ 322	15.00%
45019 Dental Subsidy	\$ (14)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 5,117	\$ 2,919	\$ 2,914	-0.17%
45200 IMRF Contribution	\$ 6,704	\$ 3,804	\$ 3,610	-5.10%
<i>Total Personnel Services- Employee Benefits</i>	\$ 30,989	\$ 16,797	\$ 17,110	1.86%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 1,377	\$ 634	\$ 671	5.84%
53010 Workers Compensation	\$ 1,414	\$ 809	\$ 823	1.73%
53020 Unemployment Claims	\$ 140	\$ 62	\$ 54	-12.90%
53100 Conferences and Meetings	\$ 406	\$ 9,200	\$ 9,200	0.00%
53110 Employee Training	\$ -	\$ 500	\$ 375	-25.00%
53120 Employee Mileage Expense	\$ 41	\$ 2,359	\$ 2,359	0.00%
53130 General Association Dues	\$ 40	\$ 40	\$ 80	100.00%
<i>Total Contractual Services</i>	\$ 3,417	\$ 13,604	\$ 13,562	-0.31%
<i>Commodities</i>				
60000 Office Supplies	\$ 393	\$ 480	\$ 612	27.50%
64010 Cellular Phone	\$ 1,207	\$ 1,200	\$ 1,200	0.00%
<i>Total Commodities</i>	\$ 1,600	\$ 1,680	\$ 1,812	7.86%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 45,271	\$ 44,936	-0.74%
<i>Total Contingency and Other</i>	\$ -	\$ 45,271	\$ 44,936	-0.74%
Sub-Department Total 287 - Electronic Citation	\$ 109,600	\$ 115,500	\$ 115,500	0.00%
Department Total 250 - Circuit Clerk	\$ 109,600	\$ 115,500	\$ 115,500	0.00%
EXPENSES Total	\$ 109,600	\$ 115,500	\$ 115,500	0.00%
Fund REVENUE Total 204 - Circuit Clk Electronic Citation	\$ 104,956	\$ 115,500	\$ 115,500	0.00%
Fund EXPENSE Total 204 - Circuit Clk Electronic Citation	\$ 109,600	\$ 115,500	\$ 115,500	0.00%

TITLE IV-D
220.300.321

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued to collect child support payments	X	
Projected collection of \$27,638,540		X
Continued to conduct child support hearings	X	
Continued to seize child support from delinquent parents' pension plans	X	
Continued to conduct contempt 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 Healthcare & Family Services on new referrals to our Office under the new Income Shares support obligations	X	
Continued to work with Maximus on successful transition of modifications under the new Income Shares Law	X	

KEY PERFORMANCE MEASURES	2016	2017
Child support collected	\$25,782,721	\$27,638,540
Number of legal referrals forwarded to SAO for legal enforcement from HFS	1,327	1,124
Number of new enforcement actions filed	787	960
Number of contested hearings	157	584
Money collected pursuant to pre-adjudication of contempt where petitions were withdrawn upon payments	\$153,082	\$102,262
Money collected from bonds posted on Body Writs	\$23,758	Unknown

**TITLE IV-D
220.300.321**

2018 GOALS AND OBJECTIVES

- Continue to increase child support enforcement 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 a 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 2016	FY 2017	Projected 2018
Full Time	10	7	9
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	12	9	11

*Other
Elected Officials
Per Diem
Commissioners

TITLE IV-D
220.300.321

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 220 - Title IV-D					
REVENUES					
Department 300 - State's Attorney					
Sub-Department 000 - Revenues					
Grants					
32020	Title IV-D Grant	\$ 693,552	\$ 665,000	\$ 665,000	0.00%
<i>Total Grants</i>		\$ 693,552	\$ 665,000	\$ 665,000	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 22,487	\$ 20,325	\$ 7,594	-62.64%
<i>Total Transfers In</i>		\$ 22,487	\$ 20,325	\$ 7,594	-62.64%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ -	\$ 48	100.00%
<i>Total Cash on Hand</i>		\$ -	\$ -	\$ 48	100.00%
Sub-Department Total 000 - Revenues		\$ 716,039	\$ 685,325	\$ 672,642	-1.85%
Department Total 300 - State's Attorney		\$ 716,039	\$ 685,325	\$ 672,642	-1.85%
REVENUES Total		\$ 716,039	\$ 685,325	\$ 672,642	-1.85%
EXPENSES					
Department 300 - State's Attorney					
Sub-Department 321 - Title IV-D					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 400,006	\$ 454,383	\$ 445,790	-1.89%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 400,006	\$ 454,383	\$ 445,790	-1.89%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 92,938	\$ 118,714	\$ 118,572	-0.12%
45009	Healthcare Subsidy	\$ (4,405)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 3,398	\$ 4,064	\$ 4,463	9.82%
45019	Dental Subsidy	\$ (87)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 29,120	\$ 34,761	\$ 34,103	-1.89%
45200	IMRF Contribution	\$ 38,209	\$ 45,302	\$ 42,261	-6.71%
<i>Total Personnel Services- Employee Benefits</i>		\$ 159,172	\$ 202,841	\$ 199,399	-1.70%
Contractual Services					
50240	Trials and Costs of Hearing	\$ 4,510	\$ 300	\$ 300	0.00%
50280	Legal Process Server Costs	\$ 542	\$ 1,000	\$ 1,000	0.00%
53000	Liability Insurance	\$ 8,715	\$ 7,544	\$ 7,846	4.00%
53010	Workers Compensation	\$ 8,948	\$ 9,633	\$ 9,630	-0.03%
53020	Unemployment Claims	\$ 886	\$ 728	\$ 625	-14.15%
53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 1,943	\$ 2,096	\$ 2,125	1.38%
<i>Total Contractual Services</i>		\$ 25,544	\$ 21,801	\$ 22,026	1.03%
Commodities					
60000	Office Supplies	\$ 101	\$ 1,000	\$ 1,000	0.00%
60050	Books and Subscriptions	\$ 1,711	\$ 1,200	\$ 1,710	42.50%
60060	Computer Software- Non Capital	\$ 240	\$ 1,700	\$ 317	-81.35%
64000	Telephone	\$ -	\$ 2,400	\$ 2,400	0.00%
<i>Total Commodities</i>		\$ 2,051	\$ 6,300	\$ 5,427	-13.86%
Sub-Department Total 321 - Title IV-D		\$ 586,773	\$ 685,325	\$ 672,642	-1.85%
Department Total 300 - State's Attorney		\$ 586,773	\$ 685,325	\$ 672,642	-1.85%
EXPENSES Total		\$ 586,773	\$ 685,325	\$ 672,642	-1.85%
Fund REVENUE Total 220 - Title IV-D		\$ 716,039	\$ 685,325	\$ 672,642	-1.85%
Fund EXPENSE Total 220 - Title IV-D		\$ 586,773	\$ 685,325	\$ 672,642	-1.85%

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 seek to 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.

2017 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	X	
Provided daily legal assistance during on-going investigations	X	
Reviewed search warrants	X	
Approved petitions for court-authorized overhear orders, authorized 24-hour eavesdropping exemptions	X	

KEY PERFORMANCE MEASURES	2016	2017*
Number of drug cases brought to disposition	181	302
Rate of convictions	88%	91%
Dollar amount of assets seized	\$403,309	\$599,717
Rate of sentence—Prison	35%	42%
Rate of sentence—County Jail & Probation	20%	34%
Rate of sentence—Probation (includes Special Probation)	45%	28%

**Figures are estimates based on statistics known through May 31, 2017*

DRUG PROSECUTION
221.300.322

2018 GOALS AND OBJECTIVES

- 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 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 2016	FY 2017	Projected 2018
Full Time	5	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	5	4	4

*Other
Elected Officials
Per Diem
Commissioners

DRUG PROSECUTION 221.300.322

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 221 - Drug Prosecution					
REVENUES					
Department 300 - State's Attorney					
Sub-Department 000 - Revenues					
Grants					
32030	Drug Prosecution Grant	\$ 86,338	\$ 115,174	\$ 115,688	0.45%
<i>Total Grants</i>		\$ 86,338	\$ 115,174	\$ 115,688	0.45%
Fines					
36020	Drug Fines	\$ 72,725	\$ 30,000	\$ 71,795	139.32%
<i>Total Fines</i>		\$ 72,725	\$ 30,000	\$ 71,795	139.32%
Transfers In					
39000	Transfer From Other Funds	\$ 223,581	\$ 38,391	\$ -	-100.00%
<i>Total Transfers In</i>		\$ 223,581	\$ 38,391	\$ -	-100.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 179,435	\$ 183,176	2.08%
<i>Total Cash on Hand</i>		\$ -	\$ 179,435	\$ 183,176	2.08%
Sub-Department Total 000 - Revenues		\$ 382,644	\$ 363,000	\$ 370,659	2.11%
Department Total 300 - State's Attorney		\$ 382,644	\$ 363,000	\$ 370,659	2.11%
REVENUES Total		\$ 382,644	\$ 363,000	\$ 370,659	2.11%
EXPENSES					
Department 300 - State's Attorney					
Sub-Department 322 - Drug Prosecution					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 284,383	\$ 273,206	\$ 279,131	2.17%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 284,383	\$ 273,206	\$ 279,131	2.17%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 35,125	\$ 29,101	\$ 30,441	4.60%
45009	Healthcare Subsidy	\$ (1,672)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 1,137	\$ 992	\$ 1,142	15.12%
45019	Dental Subsidy	\$ (29)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 21,218	\$ 20,901	\$ 21,354	2.17%
45200	IMRF Contribution	\$ 28,958	\$ 27,239	\$ 26,462	-2.85%
<i>Total Personnel Services- Employee Benefits</i>		\$ 84,737	\$ 78,233	\$ 79,399	1.49%
Contractual Services					
53000	Liability Insurance	\$ 5,316	\$ 4,536	\$ 4,913	8.31%
53010	Workers Compensation	\$ 5,458	\$ 5,792	\$ 6,030	4.11%
53020	Unemployment Claims	\$ 541	\$ 438	\$ 391	-10.73%
<i>Total Contractual Services</i>		\$ 11,315	\$ 10,766	\$ 11,334	5.28%
Commodities					
64000	Telephone	\$ -	\$ 795	\$ 795	0.00%
<i>Total Commodities</i>		\$ -	\$ 795	\$ 795	0.00%
Sub-Department Total 322 - Drug Prosecution		\$ 380,435	\$ 363,000	\$ 370,659	2.11%
Department Total 300 - State's Attorney		\$ 380,435	\$ 363,000	\$ 370,659	2.11%
EXPENSES Total		\$ 380,435	\$ 363,000	\$ 370,659	2.11%
Fund REVENUE Total 221 - Drug Prosecution		\$ 382,644	\$ 363,000	\$ 370,659	2.11%
Fund EXPENSE Total 221 - Drug Prosecution		\$ 380,435	\$ 363,000	\$ 370,659	2.11%

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.

2017 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	
Co-facilitated the Homicide Support Group Meetings	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of crime victims that were assisted by the Victim's Rights Unit	2,800	2,500*
Criminal justice support (court escort, status sheets, victim impact statements and restitution)	3,180	3,000*
Telephone contacts	1,680	1,300*
Attorney General compensation applications	1,220	850*
Homicide Support Group meetings	6	6
Staff training sessions attended	4	2
Referrals	610	400*

**Estimates of 2017 figures*

2018 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 Ground Inc., the Community Crisis Center and the Alliance Against Intoxicated Motorists (AAIM)
- Provide support through bi-monthly Homicide Support Group meetings

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	5	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	5	4	4

*Other
Elected Officials
Per Diem
Commissioners

VICTIM COORDINATOR SERVICES
222.300.323

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 222 - Victim Coordinator Services					
REVENUES					
Department 300 - State's Attorney					
Sub-Department 000 - Revenues					
<i>Grants</i>					
32050	Atty General Victim Coord Grant	\$ 36,075	\$ 28,860	\$ 28,860	0.00%
32320	Law Enforcement/Victim Ast Grant	\$ 106,471	\$ 101,401	\$ 101,401	0.00%
<i>Total Grants</i>		\$ 142,546	\$ 130,261	\$ 130,261	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 55,129	\$ 25,350	\$ 25,350	0.00%
<i>Total Transfers In</i>		\$ 55,129	\$ 25,350	\$ 25,350	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 35,911	\$ 40,472	12.70%
<i>Total Cash on Hand</i>		\$ -	\$ 35,911	\$ 40,472	12.70%
Sub-Department Total 000 - Revenues		\$ 197,675	\$ 191,522	\$ 196,083	2.38%
Department Total 300 - State's Attorney		\$ 197,675	\$ 191,522	\$ 196,083	2.38%
REVENUES Total		\$ 197,675	\$ 191,522	\$ 196,083	2.38%
EXPENSES					
Department 300 - State's Attorney					
Sub-Department 323 - Victim Coordinator Services					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 21,129	\$ 23,779	\$ 24,354	2.42%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 21,129	\$ 23,779	\$ 24,354	2.42%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 1,333	\$ 1,820	\$ 1,864	2.42%
45200	IMRF Contribution	\$ 1,931	\$ 2,371	\$ 2,309	-2.61%
<i>Total Personnel Services- Employee Benefits</i>		\$ 3,265	\$ 4,191	\$ 4,173	-0.43%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,050	\$ 1,050	\$ 1,050	0.00%
53000	Liability Insurance	\$ 412	\$ 395	\$ 429	8.61%
53010	Workers Compensation	\$ 423	\$ 505	\$ 527	4.36%
53020	Unemployment Claims	\$ 42	\$ 39	\$ 35	-10.26%
<i>Total Contractual Services</i>		\$ 1,927	\$ 1,989	\$ 2,041	2.61%
Sub-Department Total 323 - Victim Coordinator Services		\$ 26,321	\$ 29,959	\$ 30,568	2.03%
Sub-Department 331 - Law Enforcement & Victim Assist					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 95,197	\$ 114,338	\$ 117,104	2.42%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 95,197	\$ 114,338	\$ 117,104	2.42%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 16,777	\$ 20,914	\$ 21,798	4.23%
45009	Healthcare Subsidy	\$ (809)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 723	\$ 863	\$ 1,001	15.99%
45019	Dental Subsidy	\$ (19)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 7,388	\$ 8,747	\$ 8,959	2.42%
45200	IMRF Contribution	\$ 10,214	\$ 11,400	\$ 11,102	-2.61%
<i>Total Personnel Services- Employee Benefits</i>		\$ 34,274	\$ 41,924	\$ 42,860	2.23%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 1,884	\$ 1,899	\$ 2,062	8.58%
53010	Workers Compensation	\$ 1,934	\$ 2,424	\$ 2,530	4.37%
53020	Unemployment Claims	\$ 192	\$ 183	\$ 164	-10.38%
<i>Total Contractual Services</i>		\$ 4,010	\$ 4,506	\$ 4,756	5.55%
<i>Commodities</i>					
64000	Telephone	\$ -	\$ 795	\$ 795	0.00%
<i>Total Commodities</i>		\$ -	\$ 795	\$ 795	0.00%
Sub-Department Total 331 - Law Enforcement & Victim Assist		\$ 133,481	\$ 161,563	\$ 165,515	2.45%
Department Total 300 - State's Attorney		\$ 159,802	\$ 191,522	\$ 196,083	2.38%
EXPENSES Total		\$ 159,802	\$ 191,522	\$ 196,083	2.38%
Fund REVENUE Total 222 - Victim Coordinator Services		\$ 197,675	\$ 191,522	\$ 196,083	2.38%
Fund EXPENSE Total 222 - Victim Coordinator Services		\$ 159,802	\$ 191,522	\$ 196,083	2.38%

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 prosecution in this unit is to hold the defendant accountable for the defendant’s actions and to ensure the victim’s safety.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued attempts to find grant funding for investigator to serve subpoenas to enhance conviction rate	X	
Conviction rates in DV cases were greatly raised simply by getting victims to court	X	
Raised misdemeanor trial conviction rate by better servicing victims	X	
Worked to efficiently integrate prosecution of felony domestic violence cases after break-up of felony domestic violence courtroom	X	
Continued/completed all other goals and objectives listed in Project Recap section	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of felony cases	300	275
Number of misdemeanor cases	1,400	1,400
Number of Criminal Orders of Protection	200	200
Number of UVISA applications processed	60	80
Felony trial conviction rate	70%	60%
Misdemeanor trial conviction rate	33%	33%

DOMESTIC VIOLENCE
223.300.324

2018 GOALS AND OBJECTIVES

- For the most part, our goals remain unchanged from last year. We prosecute cases as they come in, which is the same for processing orders of protections
- We always strive to raise our conviction rates, but this is hampered by many factors, most notably uncooperative victims and victims that the Sheriff cannot find to service subpoenas
- Make our concentration in the unit on intimate partner domestic violence crimes

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	8	7	7
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	8	7	7

*Other
Elected Officials
Per Diem
Commissioners

DOMESTIC VIOLENCE 223.300.324

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 223 - Domestic Violence				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 3,761	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 3,761	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 477,462	\$ 318,789	\$ 312,446	-1.99%
<i>Total Transfers In</i>	\$ 477,462	\$ 318,789	\$ 312,446	-1.99%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 160,000	\$ 163,844	2.40%
<i>Total Cash on Hand</i>	\$ -	\$ 160,000	\$ 163,844	2.40%
Sub-Department Total 000 - Revenues	\$ 481,223	\$ 478,789	\$ 476,290	-0.52%
Department Total 300 - State's Attorney	\$ 481,223	\$ 478,789	\$ 476,290	-0.52%
REVENUES Total	\$ 481,223	\$ 478,789	\$ 476,290	-0.52%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 324 - Domestic Violence				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 319,995	\$ 341,909	\$ 334,096	-2.29%
40040 Lump Sum Distribution	\$ 3,500	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 323,495	\$ 341,909	\$ 334,096	-2.29%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 51,959	\$ 52,061	\$ 60,790	16.77%
45009 Healthcare Subsidy	\$ (2,451)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,759	\$ 1,889	\$ 1,411	-25.30%
45019 Dental Subsidy	\$ (45)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 24,116	\$ 26,157	\$ 25,559	-2.29%
45200 IMRF Contribution	\$ 32,597	\$ 34,089	\$ 31,673	-7.09%
<i>Total Personnel Services- Employee Benefits</i>	\$ 107,936	\$ 114,196	\$ 119,433	4.59%
Contractual Services				
50240 Trials and Costs of Hearing	\$ 1,150	\$ 1,500	\$ 1,500	0.00%
53000 Liability Insurance	\$ 6,296	\$ 5,676	\$ 5,881	3.61%
53010 Workers Compensation	\$ 6,465	\$ 7,249	\$ 7,217	-0.44%
53020 Unemployment Claims	\$ 640	\$ 548	\$ 468	-14.60%
53100 Conferences and Meetings	\$ 313	\$ 2,000	\$ 2,000	0.00%
53110 Employee Training	\$ 644	\$ 2,000	\$ 2,000	0.00%
53130 General Association Dues	\$ 903	\$ 2,096	\$ 2,080	-0.76%
<i>Total Contractual Services</i>	\$ 16,411	\$ 21,069	\$ 21,146	0.37%
Commodities				
60050 Books and Subscriptions	\$ 278	\$ 215	\$ 215	0.00%
64000 Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total Commodities</i>	\$ 278	\$ 1,615	\$ 1,615	0.00%
Sub-Department Total 324 - Domestic Violence	\$ 448,120	\$ 478,789	\$ 476,290	-0.52%
Department Total 300 - State's Attorney	\$ 448,120	\$ 478,789	\$ 476,290	-0.52%
EXPENSES Total	\$ 448,120	\$ 478,789	\$ 476,290	-0.52%
Fund REVENUE Total 223 - Domestic Violence	\$ 481,223	\$ 478,789	\$ 476,290	-0.52%
Fund EXPENSE Total 223 - Domestic Violence	\$ 448,120	\$ 478,789	\$ 476,290	-0.52%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Represented the State and County in environmental complaints	X	
Represented the County and Elected Officials in matters involving indoor air quality	X	
Represented the County in matters involving Waste Management and Settler's Hill and Midway Landfills	X	

KEY PERFORMANCE MEASURES	2016	2017
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	<10	<10
Number of county environmental issues	<10	<10
Number of fines/penalties issued	0	0
Number of fines/penalties collected	0	0

2018 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, the Development Department and the Health Department

ENVIRONMENTAL PROSECUTION
224.300.325

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 224 - Environmental Prosecution				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 937	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 937	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 138,658	\$ 70,208	\$ 35,994	-48.73%
<i>Total Transfers In</i>	\$ 138,658	\$ 70,208	\$ 35,994	-48.73%
Sub-Department Total 000 - Revenues	\$ 139,595	\$ 70,208	\$ 35,994	-48.73%
Department Total 300 - State's Attorney	\$ 139,595	\$ 70,208	\$ 35,994	-48.73%
REVENUES Total	\$ 139,595	\$ 70,208	\$ 35,994	-48.73%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 325 - Environmental Prosecution				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 94,393	\$ 49,466	\$ 25,331	-48.79%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 94,393	\$ 49,466	\$ 25,331	-48.79%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 19,569	\$ 9,794	\$ 5,132	-47.60%
45009 Healthcare Subsidy	\$ (934)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 546	\$ 280	\$ 161	-42.50%
45019 Dental Subsidy	\$ (14)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 6,764	\$ 3,785	\$ 1,938	-48.80%
45200 IMRF Contribution	\$ 8,920	\$ 4,932	\$ 2,402	-51.30%
<i>Total Personnel Services- Employee Benefits</i>	\$ 34,851	\$ 18,791	\$ 9,633	-48.74%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 1,828	\$ 822	\$ 446	-45.74%
53010 Workers Compensation	\$ 1,877	\$ 1,049	\$ 548	-47.76%
53020 Unemployment Claims	\$ 186	\$ 80	\$ 36	-55.00%
<i>Total Contractual Services</i>	\$ 3,891	\$ 1,951	\$ 1,030	-47.21%
Sub-Department Total 325 - Environmental Prosecution	\$ 133,135	\$ 70,208	\$ 35,994	-48.73%
Department Total 300 - State's Attorney	\$ 133,135	\$ 70,208	\$ 35,994	-48.73%
EXPENSES Total	\$ 133,135	\$ 70,208	\$ 35,994	-48.73%
Fund REVENUE Total 224 - Environmental Prosecution	\$ 139,595	\$ 70,208	\$ 35,994	-48.73%
Fund EXPENSE Total 224 - Environmental Prosecution	\$ 133,135	\$ 70,208	\$ 35,994	-48.73%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 225 - Auto Theft Task Force				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 264	\$ 281	\$ 339	20.64%
<i>Total Interest Revenue</i>	\$ 264	\$ 281	\$ 339	20.64%
Sub-Department Total 000 - Revenues	\$ 264	\$ 281	\$ 339	20.64%
Department Total 300 - State's Attorney	\$ 264	\$ 281	\$ 339	20.64%
REVENUES Total	\$ 264	\$ 281	\$ 339	20.64%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 326 - Auto Theft Task Force				
Contingency and Other				
89000 Net Income	\$ -	\$ 281	\$ 339	20.64%
<i>Total Contingency and Other</i>	\$ -	\$ 281	\$ 339	20.64%
Sub-Department Total 326 - Auto Theft Task Force	\$ -	\$ 281	\$ 339	20.64%
Department Total 300 - State's Attorney	\$ -	\$ 281	\$ 339	20.64%
EXPENSES Total	\$ -	\$ 281	\$ 339	20.64%
Fund REVENUE Total 225 - Auto Theft Task Force	\$ 264	\$ 281	\$ 339	20.64%
Fund EXPENSE Total 225 - Auto Theft Task Force	\$ -	\$ 281	\$ 339	20.64%

CHILD ADVOCACY CENTER
230.300.301

The Kane County Child Advocacy Center pursues justice by advocating on behalf of children, their families, and the community in a victim sensitive manner, by coordinating a multidisciplinary response to child abuse. The Kane County Child Advocacy Center is responsible for investigating and prosecuting cases of child sexual abuse in Kane County.

2017 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	2016	2017
Number of investigations	330	169*
Number of grants awarded	4	4
Amount of grant funding-total	\$98,206	\$231,138
Number of individuals receiving advocacy services	3,094	766*
Percentage of successful prosecutions	95	90
Number of pending criminal cases charged this year	67	19*
Number of investigative interviews completed	1,196	450*
Number of criminal cases disposed	53	15*

2018 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 security equipment as CAC Annex
- Ensure proper medical examinations are offered to victims and to continue to seek additional medical staff to provide these services

CHILD ADVOCACY CENTER
230.300.301

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	12	11	13
Full Time Other*	0	0	0
Part Time Regular	0	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	12	13	15

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 230 - Child Advocacy Center				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Grants</i>				
32000 Attorney General CAC Grant	\$ 18,750	\$ 15,000	\$ 17,895	19.30%
32010 DCFS- Child Advocacy Cntr Grant	\$ 50,011	\$ 48,388	\$ 48,388	0.00%
33550 VOCA Grant	\$ 19,608	\$ 27,818	\$ 134,932	385.05%
33555 State NCA Grant	\$ 6,399	\$ 9,000	\$ -	-100.00%
<i>Total Grants</i>	\$ 94,768	\$ 100,206	\$ 201,215	100.80%
<i>Charges for Services</i>				
35020 Child Advocacy Center Fees	\$ 406,138	\$ 378,000	\$ 378,000	0.00%
<i>Total Charges for Services</i>	\$ 406,138	\$ 378,000	\$ 378,000	0.00%
<i>Reimbursements</i>				
37040 CAC Invest Salary Reimbursement	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
<i>Total Reimbursements</i>	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 5,768	\$ 5,000	\$ 5,000	0.00%
<i>Total Interest Revenue</i>	\$ 5,768	\$ 5,000	\$ 5,000	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 482,000	\$ 246,546	\$ 196,930	-20.12%
<i>Total Transfers In</i>	\$ 482,000	\$ 246,546	\$ 196,930	-20.12%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 260,865	\$ 340,096	30.37%
<i>Total Cash on Hand</i>	\$ -	\$ 260,865	\$ 340,096	30.37%
Sub-Department Total 000 - Revenues	\$ 1,020,756	\$ 1,025,617	\$ 1,156,241	12.74%
Department Total 300 - State's Attorney	\$ 1,020,756	\$ 1,025,617	\$ 1,156,241	12.74%
REVENUES Total	\$ 1,020,756	\$ 1,025,617	\$ 1,156,241	12.74%

CHILD ADVOCACY CENTER
230.300.301

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 301 - Child Advocacy Center				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 582,545	\$ 623,997	\$ 739,133	18.45%
40040 Lump Sum Distribution	\$ 9,500	\$ -	\$ -	0.00%
40300 Employee Per Diem	\$ 15,386	\$ 15,600	\$ 15,600	0.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 607,431	\$ 639,597	\$ 754,733	18.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 91,759	\$ 100,927	\$ 120,295	19.19%
45009 Healthcare Subsidy	\$ (4,353)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 3,085	\$ 3,448	\$ 4,338	25.81%
45019 Dental Subsidy	\$ (79)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 44,611	\$ 48,930	\$ 57,738	18.00%
45200 IMRF Contribution	\$ 59,430	\$ 63,768	\$ 71,549	12.20%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 194,453	\$ 217,073	\$ 253,920	16.97%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 21,194	\$ 29,704	\$ 2,028	-93.17%
50205 Examinations	\$ -	\$ -	\$ 7,800	100.00%
50240 Trials and Costs of Hearing	\$ 5,553	\$ 15,000	\$ 10,000	-33.33%
50260 Witness Costs	\$ 319	\$ 10,000	\$ 10,000	0.00%
50270 Court Reporter Costs	\$ 1,215	\$ 1,500	\$ 1,500	0.00%
50290 Investigations	\$ 9,940	\$ 9,000	\$ -	-100.00%
50620 Counseling Services	\$ 22,779	\$ 27,818	\$ 38,000	36.60%
52140 Repairs and Maint- Copiers	\$ 2,339	\$ 2,500	\$ 2,700	8.00%
53000 Liability Insurance	\$ 11,400	\$ 10,359	\$ 13,009	25.58%
53010 Workers Compensation	\$ 11,705	\$ 13,229	\$ 15,966	20.69%
53020 Unemployment Claims	\$ 1,159	\$ 999	\$ 1,035	3.60%
53100 Conferences and Meetings	\$ 2,953	\$ 6,875	\$ 6,875	0.00%
53110 Employee Training	\$ 5,663	\$ 6,875	\$ 6,875	0.00%
53120 Employee Mileage Expense	\$ 1,639	\$ 1,500	\$ 750	-50.00%
53130 General Association Dues	\$ 3,135	\$ 3,250	\$ 3,250	0.00%
<i>Total Contractual Services</i>				
	\$ 100,993	\$ 138,609	\$ 119,788	-13.58%
<i>Commodities</i>				
60000 Office Supplies	\$ 1,465	\$ 1,500	\$ 1,500	0.00%
60010 Operating Supplies	\$ 2,613	\$ 7,538	\$ 7,000	-7.14%
60020 Computer Related Supplies	\$ 3,281	\$ 10,000	\$ 10,000	0.00%
60050 Books and Subscriptions	\$ -	\$ 300	\$ 300	0.00%
60290 Photography Supplies	\$ -	\$ 3,000	\$ 2,000	-33.33%
63040 Fuel- Vehicles	\$ -	\$ 4,000	\$ 3,000	-25.00%
64000 Telephone	\$ 4,299	\$ 4,000	\$ 4,000	0.00%
<i>Total Commodities</i>				
	\$ 11,657	\$ 30,338	\$ 27,800	-8.37%
Sub-Department Total 301 - Child Advocacy Center				
	\$ 914,535	\$ 1,025,617	\$ 1,156,241	12.74%
Department Total 300 - State's Attorney				
	\$ 914,535	\$ 1,025,617	\$ 1,156,241	12.74%
EXPENSES Total				
	\$ 914,535	\$ 1,025,617	\$ 1,156,241	12.74%
Fund REVENUE Total 230 - Child Advocacy Center				
	\$ 1,020,756	\$ 1,025,617	\$ 1,156,241	12.74%
Fund EXPENSE Total 230 - Child Advocacy Center				
	\$ 914,535	\$ 1,025,617	\$ 1,156,241	12.74%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 231 - Equitable Sharing Program				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 798	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 798	\$ -	\$ -	0.00%
<i>Other</i>				
38600 DOJ Equitable Sharing Proceeds	\$ -	\$ 100,000	\$ 55,000	-45.00%
<i>Total Other</i>	\$ -	\$ 100,000	\$ 55,000	-45.00%
Sub-Department Total 000 - Revenues	\$ 798	\$ 100,000	\$ 55,000	-45.00%
Department Total 300 - State's Attorney	\$ 798	\$ 100,000	\$ 55,000	-45.00%
REVENUES Total	\$ 798	\$ 100,000	\$ 55,000	-45.00%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 332 - Equitable Sharing Program				
<i>Contractual Services</i>				
53110 Employee Training	\$ 287	\$ 20,000	\$ 20,000	0.00%
<i>Total Contractual Services</i>	\$ 287	\$ 20,000	\$ 20,000	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ 14,569	\$ 80,000	\$ 35,000	-56.25%
<i>Total Commodities</i>	\$ 14,569	\$ 80,000	\$ 35,000	-56.25%
Sub-Department Total 332 - Equitable Sharing Program	\$ 14,855	\$ 100,000	\$ 55,000	-45.00%
Department Total 300 - State's Attorney	\$ 14,855	\$ 100,000	\$ 55,000	-45.00%
EXPENSES Total	\$ 14,855	\$ 100,000	\$ 55,000	-45.00%
Fund REVENUE Total 231 - Equitable Sharing Program	\$ 798	\$ 100,000	\$ 55,000	-45.00%
Fund EXPENSE Total 231 - Equitable Sharing Program	\$ 14,855	\$ 100,000	\$ 55,000	-45.00%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 232 - State's Atty Records Automation				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
35300 SAO Records Automation Fees	\$ 34,073	\$ -	\$ -	0.00%
<i>Total Charges for Services</i>	\$ 34,073	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ -	\$ 1,084	\$ 1,580	45.76%
<i>Total Interest Revenue</i>	\$ -	\$ 1,084	\$ 1,580	45.76%
Sub-Department Total 000 - Revenues	\$ 34,073	\$ 1,084	\$ 1,580	45.76%
Department Total 300 - State's Attorney	\$ 34,073	\$ 1,084	\$ 1,580	45.76%
REVENUES Total	\$ 34,073	\$ 1,084	\$ 1,580	45.76%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 333 - State's Atty Records Automation				
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 1,084	\$ 1,580	45.76%
<i>Total Contingency and Other</i>	\$ -	\$ 1,084	\$ 1,580	45.76%
Sub-Department Total 333 - State's Atty Records Automation	\$ -	\$ 1,084	\$ 1,580	45.76%
Department Total 300 - State's Attorney	\$ -	\$ 1,084	\$ 1,580	45.76%
EXPENSES Total	\$ -	\$ 1,084	\$ 1,580	45.76%
Fund REVENUE Total 232 - State's Atty Records Automation	\$ 34,073	\$ 1,084	\$ 1,580	45.76%
Fund EXPENSE Total 232 - State's Atty Records Automation	\$ -	\$ 1,084	\$ 1,580	45.76%

BAD CHECK RESTITUTION

233.300.338

The Bad Check Restitution Program is a vehicle in which dishonored checks are recovered and are assessed a transaction fee to defray the costs and expenses incurred. The funds are used at the discretion of the State's Attorney, do not have to be spent in the same county fiscal year, and are carried over from year to year.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 233 - Bad Check Restitution				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Fines</i>				
36030 Collection Fines	\$ -	\$ -	\$ 25,000	100.00%
<i>Total Fines</i>	\$ -	\$ -	\$ 25,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 25,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 25,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 25,000	100.00%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 338 - Bad Check Restitution				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 25,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 25,000	100.00%
Sub-Department Total 338 - Bad Check Restitution	\$ -	\$ -	\$ 25,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 25,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 25,000	100.00%
Fund REVENUE Total 233 - Bad Check Restitution	\$ -	\$ -	\$ 25,000	100.00%
Fund EXPENSE Total 233 - Bad Check Restitution	\$ -	\$ -	\$ 25,000	100.00%

DRUG ASSET FORFEITURE

234.300.339

The Drug Asset Forfeiture Program is a state program which shares forfeiture proceeds with cooperating state law enforcement agencies. The program serves not only to deter crime but also to provide valuable additional resources to state and local law enforcement agencies. Following strict guidelines for permissible uses, the funds are used at the discretion of the State's Attorney. Funds do not have to be spent in the same county fiscal year and are carried over from year to year.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 234 - Drug Asset Forfeiture				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Fines</i>				
36020 Drug Fines	\$ -	\$ -	\$ 85,000	100.00%
<i>Total Fines</i>	\$ -	\$ -	\$ 85,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 85,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 85,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 85,000	100.00%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 339 - Drug Asset Forfeiture				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 85,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 85,000	100.00%
Sub-Department Total 339 - Drug Asset Forfeiture	\$ -	\$ -	\$ 85,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 85,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 85,000	100.00%
Fund REVENUE Total 234 - Drug Asset Forfeiture	\$ -	\$ -	\$ 85,000	100.00%
Fund EXPENSE Total 234 - Drug Asset Forfeiture	\$ -	\$ -	\$ 85,000	100.00%

STATE'S ATTORNEY EMPLOYEE EVENTS 235.300.340

The Employee Events Fund is an account that holds the proceeds of in-house fund raising events held by the employees of the State's Attorney's Office for the benefit of its employees.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 235 - State's Attorney Employee Events				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ -	\$ -	\$ 10	100.00%
<i>Total Reimbursements</i>	\$ -	\$ -	\$ 10	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 10	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 10	100.00%
REVENUES Total	\$ -	\$ -	\$ 10	100.00%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 340 - State's Attorney Employee Events				
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ -	\$ 10	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 10	100.00%
Sub-Department Total 340 - State's Attorney Employee Events	\$ -	\$ -	\$ 10	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 10	100.00%
EXPENSES Total	\$ -	\$ -	\$ 10	100.00%
Fund REVENUE Total 235 - State's Attorney Employee Events	\$ -	\$ -	\$ 10	100.00%
Fund EXPENSE Total 235 - State's Attorney Employee Events	\$ -	\$ -	\$ 10	100.00%

CHILD ADVOCACY ADVISORY BOARD
236.300.341

The Kane County Child Advisory Center (CAC) pursues justice by advocating on behalf of children, their families, and the community in a victim sensitive manner, by coordinating a multidisciplinary response to child abuse. The Child Advocacy Advisory Board's (CAAB) purpose is to develop and maintain a multidisciplinary approach to coordinate the investigation, treatment and the prosecution of sexual abuse of children in Kane County. The CAAB meets quarterly and there is an annual review and adoption of a protocol governing the investigation and prosecution of child sexual abuse cases. The CAAB works together to promote interdisciplinary communication and training of personnel from the various Kane County offices, agencies and departments. The CAAB is comprised of representatives from the following agencies; the Sheriff, the Illinois Department of Children and Family Services, the State's Attorney, local law enforcement, CASA, the Regional Office of Education, and the County Mental Health Department.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 236 - Child Advocacy Advisory Board				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
Other				
38520 General Donations	\$ -	\$ -	\$ 26,000	100.00%
<i>Total Other</i>	\$ -	\$ -	\$ 26,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 26,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 26,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 26,000	100.00%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 341 - Child Advocacy Advisory Board				
Commodities				
60010 Operating Supplies	\$ -	\$ -	\$ 26,000	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 26,000	100.00%
Sub-Department Total 341 - Child Advocacy Advisory Board	\$ -	\$ -	\$ 26,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 26,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 26,000	100.00%
Fund REVENUE Total 236 - Child Advocacy Advisory Board	\$ -	\$ -	\$ 26,000	100.00%
Fund EXPENSE Total 236 - Child Advocacy Advisory Board	\$ -	\$ -	\$ 26,000	100.00%

MONEY LAUNDERING

237.300.342

The Money Laundering Program is a state program which shares forfeiture proceeds with cooperating state law enforcement agencies. It serves not only to deter crime but also to provide valuable additional resources to state and local law enforcement agencies. Following strict guidelines for permissible uses, the funds are used at the discretion of the State's Attorney. Funds do not have to be spent in the same county fiscal year and are carried over from year to year.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 237 - Money Laundering				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Fines</i>				
36020 Drug Fines	\$ -	\$ -	\$ 85,000	100.00%
<i>Total Fines</i>	\$ -	\$ -	\$ 85,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 85,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 85,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 85,000	100.00%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 342 - Money Laundering				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 85,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 85,000	100.00%
Sub-Department Total 342 - Money Laundering	\$ -	\$ -	\$ 85,000	100.00%
Department Total 300 - State's Attorney	\$ -	\$ -	\$ 85,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 85,000	100.00%
Fund REVENUE Total 237 - Money Laundering	\$ -	\$ -	\$ 85,000	100.00%
Fund EXPENSE Total 237 - Money Laundering	\$ -	\$ -	\$ 85,000	100.00%

EMPLOYEE EVENTS FUND 246.120.135

Commissions from the vending machines go into the Employee Events Fund to support designated employee events.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 246 - Employee Events Fund				
REVENUES				
Department 120 - Human Resource Management				
Sub-Department 000 - Revenues				
Reimbursements				
37900 Miscellaneous Reimbursement	\$ -	\$ -	\$ 3,000	100.00%
<i>Total Reimbursements</i>	\$ -	\$ -	\$ 3,000	100.00%
Interest Revenue				
38000 Investment Income	\$ -	\$ -	\$ 1,000	100.00%
<i>Total Interest Revenue</i>	\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 4,000	100.00%
Department Total 120 - Human Resource Management	\$ -	\$ -	\$ 4,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 4,000	100.00%
EXPENSES				
Department 120 - Human Resource Management				
Sub-Department 135 - EE Events				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 3,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 3,000	100.00%
Commodities				
65000 Miscellaneous Supplies	\$ -	\$ -	\$ 1,000	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total 135 - EE Events	\$ -	\$ -	\$ 4,000	100.00%
Department Total 120 - Human Resource Management	\$ -	\$ -	\$ 4,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 4,000	100.00%
Fund REVENUE Total 246 - Employee Events Fund	\$ -	\$ -	\$ 4,000	100.00%
Fund EXPENSE Total 246 - Employee Events Fund	\$ -	\$ -	\$ 4,000	100.00%

EMA VOLUNTEER FUND

247.510.511

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

The EMA Volunteer Fund supports donations made to the agency to support the volunteer program.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 247 - EMA Volunteer Fund				
REVENUES				
Department 510 - Emergency Management Services				
Sub-Department 000 - Revenues				
Other				
38520 General Donations	\$ -	\$ -	\$ 3,250	100.00%
38900 Miscellaneous Other	\$ -	\$ -	\$ 350	100.00%
<i>Total Other</i>	\$ -	\$ -	\$ 3,600	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 3,600	100.00%
Department Total 510 - Emergency Management Services	\$ -	\$ -	\$ 3,600	100.00%
REVENUES Total	\$ -	\$ -	\$ 3,600	100.00%
EXPENSES				
Department 510 - Emergency Management Services				
Sub-Department 511 - EMA Volunteers				
Contractual Services				
55000 Miscellaneous Contractual Exp	\$ -	\$ -	\$ 1,500	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 1,500	100.00%
Commodities				
60000 Office Supplies	\$ -	\$ -	\$ 500	100.00%
60010 Operating Supplies	\$ -	\$ -	\$ 750	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 1,250	100.00%
Contingency and Other				
89000 Net Income	\$ -	\$ -	\$ 850	100.00%
<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 850	100.00%
Sub-Department Total 511 - EMA Volunteers	\$ -	\$ -	\$ 3,600	100.00%
Department Total 510 - Emergency Management Services	\$ -	\$ -	\$ 3,600	100.00%
EXPENSES Total	\$ -	\$ -	\$ 3,600	100.00%
Fund REVENUE Total 247 - EMA Volunteer Fund	\$ -	\$ -	\$ 3,600	100.00%
Fund EXPENSE Total 247 - EMA Volunteer Fund	\$ -	\$ -	\$ 3,600	100.00%

KC EMERGENCY PLANNING 248.510.512

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

The KC Emergency Planning Fund supports donations made to the Local Emergency Planning Committee (LEPC) to support the Kane County hazardous materials preparedness program.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 248 - KC Emergency Planning				
REVENUES				
Department 510 - Emergency Management Services				
Sub-Department 000 - Revenues				
Other				
38520 General Donations	\$ -	\$ -	\$ 4,200	100.00%
<i>Total Other</i>	\$ -	\$ -	\$ 4,200	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 4,200	100.00%
Department Total 510 - Emergency Management Services	\$ -	\$ -	\$ 4,200	100.00%
REVENUES Total	\$ -	\$ -	\$ 4,200	100.00%
EXPENSES				
Department 510 - Emergency Management Services				
Sub-Department 512 - KC Emergency Planning				
Contractual Services				
53070 Legal Printing	\$ -	\$ -	\$ 125	100.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ -	\$ 2,001	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 2,126	100.00%
Commodities				
60000 Office Supplies	\$ -	\$ -	\$ 500	100.00%
60010 Operating Supplies	\$ -	\$ -	\$ 675	100.00%
65000 Miscellaneous Supplies	\$ -	\$ -	\$ 300	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 1,475	100.00%
Contingency and Other				
89000 Net Income	\$ -	\$ -	\$ 599	100.00%
<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 599	100.00%
Sub-Department Total 512 - KC Emergency Planning	\$ -	\$ -	\$ 4,200	100.00%
Department Total 510 - Emergency Management Services	\$ -	\$ -	\$ 4,200	100.00%
EXPENSES Total	\$ -	\$ -	\$ 4,200	100.00%
Fund REVENUE Total 248 - KC Emergency Planning	\$ -	\$ -	\$ 4,200	100.00%
Fund EXPENSE Total 248 - KC Emergency Planning	\$ -	\$ -	\$ 4,200	100.00%

BOMB SQUAD SWAT

249.380.385

This Special Revenue Fund is used for Bomb Squad and SWAT revenues and/or expenses that specifically pertain to these categories.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 249 - Bomb Squad SWAT					
REVENUES					
Department 380 - Sheriff					
Sub-Department 000 - Revenues					
Other					
38900	Miscellaneous Other	\$ -	\$ -	\$ 2,100	100.00%
<i>Total Other</i>		\$ -	\$ -	\$ 2,100	100.00%
Sub-Department Total 000 - Revenues		\$ -	\$ -	\$ 2,100	100.00%
Department Total 380 - Sheriff		\$ -	\$ -	\$ 2,100	100.00%
REVENUES Total		\$ -	\$ -	\$ 2,100	100.00%
EXPENSES					
Department 380 - Sheriff					
Sub-Department 385 - Bomb Squad SWAT					
Contractual Services					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 2,100	100.00%
<i>Total Contractual Services</i>		\$ -	\$ -	\$ 2,100	100.00%
Sub-Department Total 385 - Bomb Squad SWAT		\$ -	\$ -	\$ 2,100	100.00%
Department Total 380 - Sheriff		\$ -	\$ -	\$ 2,100	100.00%
EXPENSES Total		\$ -	\$ -	\$ 2,100	100.00%
Fund REVENUE Total 249 - Bomb Squad SWAT		\$ -	\$ -	\$ 2,100	100.00%
Fund EXPENSE Total 249 - Bomb Squad SWAT		\$ -	\$ -	\$ 2,100	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 the legal system as well as 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 the legal system as well as legal and governmental information 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 the legal system as well as 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 equal access to the legal system and legal and governmental information
- Creating positive contacts and experiences between the public and the legal system

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued to create stronger online reference tools and information aids	X	
Created local documents/archives philosophy and continued to actively collect in this area	X	
Cleaned up and created style manual of InMagic online catalog to promote uniformity in access to records and materials	X	

KEY PERFORMANCE MEASURES	2016	2017
Total number of patrons directly assisted by staff (not inclusive of conference room use)	3,146	3,684
Total number of public directly assisted by staff	2,869	3,457
Total number of Kane County personnel directly assisted by staff	277	205
Total number of times conference room used	376	386
Total number of times conference room used for "Lawyer in the Library" program	53	51
Total number of times conference room used for Emergency Orders of Protection	61	69

LAW LIBRARY

250.370.370

2018 GOALS AND OBJECTIVES

- In addition to forwarding progress on 2017 goals, to better coordinate with County Clerk and Circuit Clerk to create stronger public access to public documents

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	3	2	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	2	2

*Other
 Elected Officials
 Per Diem
 Commissioners

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 250 - Law Library				
REVENUES				
Department 370 - Law Library				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34275 Conference Room Fees	\$ 120	\$ 120	\$ 50	-58.33%
34280 Photocopy Fees	\$ 1,947	\$ 2,000	\$ 1,875	-6.25%
34290 Invoicing Fees	\$ 119	\$ 75	\$ 150	100.00%
34300 Document Delivery Fees	\$ 60	\$ 20	\$ 50	150.00%
34310 Faxing Fees	\$ 305	\$ 300	\$ 300	0.00%
34320 Box Scout Law Merit Badge Fees	\$ -	\$ 240	\$ 240	0.00%
34330 Law Library Fees	\$ 283,032	\$ 302,400	\$ 302,400	0.00%
34340 Computer Printout Fees	\$ 3,353	\$ 2,201	\$ 2,475	12.45%
35080 Book Sale Fees	\$ 1,221	\$ 850	\$ 1,000	17.65%
35330 Lawyer in the Library Fee	\$ 290	\$ 200	\$ -	-100.00%
35900 Miscellaneous Fees	\$ 429	\$ 25	\$ 200	700.00%
<i>Total Charges for Services</i>	\$ 290,875	\$ 308,431	\$ 308,740	0.10%
<i>Fines</i>				
36110 Overdue Item Fines	\$ 99	\$ 125	\$ 50	-60.00%
<i>Total Fines</i>	\$ 99	\$ 125	\$ 50	-60.00%
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 119	\$ 175	\$ 100	-42.86%
<i>Total Reimbursements</i>	\$ 119	\$ 175	\$ 100	-42.86%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 253	\$ 325	\$ 275	-15.38%
<i>Total Interest Revenue</i>	\$ 253	\$ 325	\$ 275	-15.38%
<i>Other</i>				
38900 Miscellaneous Other	\$ 331	\$ 400	\$ 100	-75.00%
<i>Total Other</i>	\$ 331	\$ 400	\$ 100	-75.00%
Sub-Department Total 000 - Revenues	\$ 291,677	\$ 309,456	\$ 309,265	-0.06%
Department Total 370 - Law Library	\$ 291,677	\$ 309,456	\$ 309,265	-0.06%
REVENUES Total	\$ 291,677	\$ 309,456	\$ 309,265	-0.06%

LAW LIBRARY
250.370.370

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
EXPENSES				
Department 370 - Law Library				
Sub-Department 370 - Law Library				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 158,830	\$ 114,174	\$ 113,977	-0.17%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 158,830	\$ 114,174	\$ 113,977	-0.17%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 27,292	\$ 12,809	\$ 13,413	4.72%
45009 Healthcare Subsidy	\$ (1,299)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 900	\$ 432	\$ 498	15.28%
45019 Dental Subsidy	\$ (23)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 11,582	\$ 8,734	\$ 8,720	-0.16%
45200 IMRF Contribution	\$ 15,175	\$ 11,382	\$ 10,806	-5.06%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 53,626	\$ 33,357	\$ 33,437	0.24%
<i>Contractual Services</i>				
52140 Repairs and Maint- Copiers	\$ 771	\$ 808	\$ 565	-30.07%
53000 Liability Insurance	\$ 3,137	\$ 1,895	\$ 2,006	5.86%
53010 Workers Compensation	\$ 3,221	\$ 2,420	\$ 2,462	1.74%
53020 Unemployment Claims	\$ 319	\$ 183	\$ 160	-12.57%
53100 Conferences and Meetings	\$ 137	\$ 325	\$ 3,000	823.08%
53120 Employee Mileage Expense	\$ -	\$ 700	\$ 300	-57.14%
53130 General Association Dues	\$ 866	\$ 905	\$ 820	-9.39%
55000 Miscellaneous Contractual Exp	\$ 15,198	\$ 9,916	\$ 10,075	1.60%
<i>Total Contractual Services</i>				
	\$ 23,649	\$ 17,152	\$ 19,388	13.04%
<i>Commodities</i>				
60000 Office Supplies	\$ (481)	\$ 1,000	\$ 500	-50.00%
60020 Computer Related Supplies	\$ 1,497	\$ 2,209	\$ 6,970	215.53%
60040 Postage	\$ -	\$ 200	\$ 100	-50.00%
60050 Books and Subscriptions	\$ 56,794	\$ 122,726	\$ 120,893	-1.49%
60460 Subscription Databases	\$ (12,545)	\$ -	\$ -	0.00%
64000 Telephone	\$ 823	\$ 1,238	\$ 1,000	-19.22%
<i>Total Commodities</i>				
	\$ 46,088	\$ 127,373	\$ 129,463	1.64%
<i>Capital</i>				
70000 Computers	\$ -	\$ 2,400	\$ -	-100.00%
70050 Printers	\$ -	\$ 2,000	\$ -	-100.00%
70100 Copiers	\$ -	\$ 13,000	\$ 13,000	0.00%
<i>Total Capital</i>				
	\$ -	\$ 17,400	\$ 13,000	-25.29%
Sub-Department Total 370 - Law Library				
	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
Department Total 370 - Law Library				
	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
EXPENSES Total				
	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%
Fund REVENUE Total 250 - Law Library				
	\$ 291,677	\$ 309,456	\$ 309,265	-0.06%
Fund EXPENSE Total 250 - Law Library				
	\$ 282,193	\$ 309,456	\$ 309,265	-0.06%

CANTEEN COMMISSION 251.380.386

This Special Revenue Fund is used by inmates as they are not allowed to possess cash. Instead, they make purchases using this account with funds from money contributed by friends, family members, etc.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 251 - Canteen Commission				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Reimbursements				
37900 Miscellaneous Reimbursement	\$ -	\$ -	\$ 165,000	100.00%
<i>Total Reimbursements</i>	\$ -	\$ -	\$ 165,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 165,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 165,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 165,000	100.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 386 - Canteen Commission				
Commodities				
65000 Miscellaneous Supplies	\$ -	\$ -	\$ 165,000	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 165,000	100.00%
Sub-Department Total 386 - Canteen Commission	\$ -	\$ -	\$ 165,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 165,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 165,000	100.00%
Fund REVENUE Total 251 - Canteen Commission	\$ -	\$ -	\$ 165,000	100.00%
Fund EXPENSE Total 251 - Canteen Commission	\$ -	\$ -	\$ 165,000	100.00%

COUNTY SHERIFF DEF FEDERAL
252.380.387

This Special Revenue Fund is used for funds received by the Federal Government and expenses that must follow strict Federal guidelines.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 252 - County Sheriff DEF Federal					
REVENUES					
Department 380 - Sheriff					
Sub-Department 000 - Revenues					
Other					
38900	Miscellaneous Other	\$ -	\$ -	\$ 24,000	100.00%
<i>Total Other</i>		\$ -	\$ -	\$ 24,000	100.00%
Sub-Department Total 000 - Revenues		\$ -	\$ -	\$ 24,000	100.00%
Department Total 380 - Sheriff		\$ -	\$ -	\$ 24,000	100.00%
REVENUES Total		\$ -	\$ -	\$ 24,000	100.00%
EXPENSES					
Department 380 - Sheriff					
Sub-Department 387 - DEF Federal					
Contractual Services					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 24,000	100.00%
<i>Total Contractual Services</i>		\$ -	\$ -	\$ 24,000	100.00%
Sub-Department Total 387 - DEF Federal		\$ -	\$ -	\$ 24,000	100.00%
Department Total 380 - Sheriff		\$ -	\$ -	\$ 24,000	100.00%
EXPENSES Total		\$ -	\$ -	\$ 24,000	100.00%
Fund REVENUE Total 252 - County Sheriff DEF Federal		\$ -	\$ -	\$ 24,000	100.00%
Fund EXPENSE Total 252 - County Sheriff DEF Federal		\$ -	\$ -	\$ 24,000	100.00%

COUNTY SHERIFF DEF LOCAL
253.380.388

This Special Revenue Fund is used for funds received by state and local entities and expenses that must follow strict guidelines for use.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 253 - County Sheriff DEF Local				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Other				
38900 Miscellaneous Other	\$ -	\$ -	\$ 50,000	100.00%
<i>Total Other</i>	\$ -	\$ -	\$ 50,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 50,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 50,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 50,000	100.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 388 - DEF Local				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 50,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 50,000	100.00%
Sub-Department Total 388 - DEF Local	\$ -	\$ -	\$ 50,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 50,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 50,000	100.00%
Fund REVENUE Total 253 - County Sheriff DEF Local	\$ -	\$ -	\$ 50,000	100.00%
Fund EXPENSE Total 253 - County Sheriff DEF Local	\$ -	\$ -	\$ 50,000	100.00%

FATS

254.380.389

This Special Revenue Fund is used for FATS revenues and/or expenses that specifically pertain to these activities.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 254 - FATS				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Charges for Services				
35900 Miscellaneous Fees	\$ -	\$ -	\$ 1,200	100.00%
<i>Total Charges for Services</i>	\$ -	\$ -	\$ 1,200	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 1,200	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 1,200	100.00%
REVENUES Total	\$ -	\$ -	\$ 1,200	100.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 389 - FATS				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 1,200	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 1,200	100.00%
Sub-Department Total 389 - FATS	\$ -	\$ -	\$ 1,200	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 1,200	100.00%
EXPENSES Total	\$ -	\$ -	\$ 1,200	100.00%
Fund REVENUE Total 254 - FATS	\$ -	\$ -	\$ 1,200	100.00%
Fund EXPENSE Total 254 - FATS	\$ -	\$ -	\$ 1,200	100.00%

K-9 UNIT 255.380.390

This Special Revenue Fund is used for K-9 Unit revenues and/or expenses that specifically pertain to related training, supplies and services.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 255 - K-9 Unit				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Other				
38520 General Donations	\$ -	\$ -	\$ 3,000	100.00%
<i>Total Other</i>	\$ -	\$ -	\$ 3,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 3,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 3,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 3,000	100.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 390 - K-9				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 3,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 3,000	100.00%
Sub-Department Total 390 - K-9	\$ -	\$ -	\$ 3,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 3,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 3,000	100.00%
Fund REVENUE Total 255 - K-9 Unit	\$ -	\$ -	\$ 3,000	100.00%
Fund EXPENSE Total 255 - K-9 Unit	\$ -	\$ -	\$ 3,000	100.00%

VEHICLE MAINTENANCE/PURCHASE 256.380.391

This Special Revenue Fund is used for revenues and/or expenses that pertain to the purchase or maintenance of vehicles used by the Kane County Sheriff's Office.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 256 - Vehicle Maintenance/Purchase				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Other				
38900 Miscellaneous Other	\$ -	\$ -	\$ 8,000	100.00%
<i>Total Other</i>	\$ -	\$ -	\$ 8,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 8,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 8,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 8,000	100.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 391 - Vehicle Maintenance/Purchase				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 8,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 8,000	100.00%
Sub-Department Total 391 - Vehicle Maintenance/Purchase	\$ -	\$ -	\$ 8,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 8,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 8,000	100.00%
Fund REVENUE Total 256 - Vehicle Maintenance/Purchase	\$ -	\$ -	\$ 8,000	100.00%
Fund EXPENSE Total 256 - Vehicle Maintenance/Purchase	\$ -	\$ -	\$ 8,000	100.00%

SHERIFF DUI FUND 257.380.392

This Special Revenue Fund is used for revenues from fees collected by the Kane County Clerk and/or expenses that pertain to this category.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 257 - Sheriff DUI Fund				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Fines				
36050 DUI Fines	\$ -	\$ -	\$ 5,000	100.00%
<i>Total Fines</i>	\$ -	\$ -	\$ 5,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 5,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 5,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 5,000	100.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 392 - DUI Fund				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 5,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 5,000	100.00%
Sub-Department Total 392 - DUI Fund	\$ -	\$ -	\$ 5,000	100.00%
Department Total 380 - Sheriff	\$ -	\$ -	\$ 5,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 5,000	100.00%
Fund REVENUE Total 257 - Sheriff DUI Fund	\$ -	\$ -	\$ 5,000	100.00%
Fund EXPENSE Total 257 - Sheriff DUI Fund	\$ -	\$ -	\$ 5,000	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.

2017 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	

2018 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 2016	FY 2017	Projected 2018
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

TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 259 - Transportation Safety Highway HB				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Fines				
36065 Speed Zone Fines	\$ 1,513	\$ 5,000	\$ 5,000	0.00%
<i>Total Fines</i>	\$ 1,513	\$ 5,000	\$ 5,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 7	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 7	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 1,520	\$ 5,000	\$ 5,000	0.00%
Department Total 380 - Sheriff	\$ 1,520	\$ 5,000	\$ 5,000	0.00%
REVENUES Total	\$ 1,520	\$ 5,000	\$ 5,000	0.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 384 - Highway Safety Hire Back				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total 384 - Highway Safety Hire Back	\$ -	\$ 5,000	\$ 5,000	0.00%
Department Total 380 - Sheriff	\$ -	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total	\$ -	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE Total 259 - Transportation Safety Highway HB	\$ 1,520	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE Total 259 - Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%

COURT SECURITY **260.380.400**

The primary mission of the Kane County Sheriff's Office 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Placed ballistic shields at the Judicial Center		X
New officers have all completed mandatory training	X	
Updated and repaired security equipment X-Ray at Judicial Center		X
Performed audit on swipe cards	X	
Updated cameras and security equipment	X	

KEY PERFORMANCE MEASURES	2016	2017*
Number of individuals screened	583,313	550,000
Number of items confiscated	1,048	1,838
Number of people taken into custody	727	534
Number of warrants	51	14
Number of ambulance assist/medical emergencies	24	16
Number of fire alarms	3	4
Number of disturbances	25	18
Number of assaults/batteries	10	2
Number of miscellaneous incidents	95	110

**2017 Estimates*

2018 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 hire 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 2018 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 2016	FY 2017	Projected 2018
Full Time	36	38	38
Full Time Other*	0	0	0
Part Time Regular	3	3**	3**
Part Time Other*	0	0	0
Total Budgeted Positions:	39	41	41

*Other

Elected Officials

Per Diem

Commissioners

**3 Full Time Positions for Part Time per contract

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 260 - Court Security				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Charges for Services				
34470 Court Security Fees	\$ 1,937,433	\$ 2,100,000	\$ 2,100,000	0.00%
<i>Total Charges for Services</i>	\$ 1,937,433	\$ 2,100,000	\$ 2,100,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 3,019	\$ -	\$ 1,600	100.00%
<i>Total Interest Revenue</i>	\$ 3,019	\$ -	\$ 1,600	100.00%
Other				
38900 Miscellaneous Other	\$ 1,000	\$ -	\$ -	0.00%
<i>Total Other</i>	\$ 1,000	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 552,378	\$ 600,984	\$ 632,927	5.32%
<i>Total Transfers In</i>	\$ 552,378	\$ 600,984	\$ 632,927	5.32%
Sub-Department Total 000 - Revenues	\$ 2,493,829	\$ 2,700,984	\$ 2,734,527	1.24%
Department Total 380 - Sheriff	\$ 2,493,829	\$ 2,700,984	\$ 2,734,527	1.24%
REVENUES Total	\$ 2,493,829	\$ 2,700,984	\$ 2,734,527	1.24%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 400 - Court Security				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 1,479,362	\$ 1,695,568	\$ 1,631,818	-3.76%
40200 Overtime Salaries	\$ 68,421	\$ 35,123	\$ 120,324	242.58%
40310 Bond Call	\$ 350	\$ 10,000	\$ 24,000	140.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 1,548,134	\$ 1,740,691	\$ 1,776,142	2.04%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 328,684	\$ 420,516	\$ 420,165	-0.08%
45009 Healthcare Subsidy	\$ (15,676)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 11,273	\$ 14,100	\$ 16,690	18.37%
45019 Dental Subsidy	\$ (292)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 114,071	\$ 133,163	\$ 135,875	2.04%
45200 IMRF Contribution	\$ 147,830	\$ 173,547	\$ 159,635	-8.02%
45400 Uniform Allowance	\$ 34,197	\$ 50,000	\$ 50,000	0.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ 620,088	\$ 791,326	\$ 782,365	-1.13%

COURT SECURITY
260.380.400

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 13,431	\$ 10,170	\$ 13,627	33.99%
52150	Repairs and Maint- Comm Equip	\$ 217	\$ 10,000	\$ 10,000	0.00%
52160	Repairs and Maint- Equipment	\$ 26,529	\$ 25,000	\$ 25,000	0.00%
53000	Liability Insurance	\$ 30,403	\$ 28,147	\$ 28,720	2.04%
53010	Workers Compensation	\$ 31,216	\$ 35,947	\$ 35,248	-1.94%
53020	Unemployment Claims	\$ 3,089	\$ 2,713	\$ 2,285	-15.78%
53100	Conferences and Meetings	\$ 905	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ 11,116	\$ 25,000	\$ 25,000	0.00%
53120	Employee Mileage Expense	\$ 274	\$ 1,000	\$ 1,000	0.00%
53150	Pre-Employ Drug Testing and Labs	\$ 65	\$ 2,500	\$ 2,500	0.00%
53160	Pre-Employment Physicals	\$ 457	\$ 3,000	\$ 3,000	0.00%
<i>Total Contractual Services</i>		\$ 117,701	\$ 143,977	\$ 146,880	2.02%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,896	\$ 2,500	\$ 2,750	10.00%
60010	Operating Supplies	\$ 3,669	\$ 3,790	\$ 4,690	23.75%
60080	Employee Recognition Supplies	\$ 783	\$ 1,500	\$ 1,500	0.00%
60220	Weapons and Ammunition	\$ 12,304	\$ 12,000	\$ 15,000	25.00%
60250	Medical Supplies and Drugs	\$ -	\$ 1,200	\$ 1,200	0.00%
64000	Telephone	\$ 2,228	\$ 4,000	\$ 4,000	0.00%
<i>Total Commodities</i>		\$ 20,881	\$ 24,990	\$ 29,140	16.61%
Sub-Department Total 400 - Court Security		\$ 2,306,803	\$ 2,700,984	\$ 2,734,527	1.24%
Department Total 380 - Sheriff		\$ 2,306,803	\$ 2,700,984	\$ 2,734,527	1.24%
EXPENSES Total		\$ 2,306,803	\$ 2,700,984	\$ 2,734,527	1.24%
Fund REVENUE Total 260 - Court Security		\$ 2,493,829	\$ 2,700,984	\$ 2,734,527	1.24%
Fund EXPENSE Total 260 - Court Security		\$ 2,306,803	\$ 2,700,984	\$ 2,734,527	1.24%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 262 - AJF Medical Cost				
REVENUES				
Department 380 - Sheriff				
Sub-Department 000 - Revenues				
Charges for Services				
34460 Arrestee Medical Cost Fees	\$ 26,178	\$ 25,425	\$ 25,425	0.00%
Total Charges for Services	\$ 26,178	\$ 25,425	\$ 25,425	0.00%
Interest Revenue				
38000 Investment Income	\$ 193	\$ -	\$ -	0.00%
Total Interest Revenue	\$ 193	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 26,370	\$ 25,425	\$ 25,425	0.00%
Department Total 380 - Sheriff	\$ 26,370	\$ 25,425	\$ 25,425	0.00%
REVENUES Total	\$ 26,370	\$ 25,425	\$ 25,425	0.00%
EXPENSES				
Department 380 - Sheriff				
Sub-Department 411 - AJF Medical Cost				
Contractual Services				
50210 Medical/Dental/Hospital Services	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Total Contractual Services	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Sub-Department Total 411 - AJF Medical Cost	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Department Total 380 - Sheriff	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
EXPENSES Total	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Fund REVENUE Total 262 - AJF Medical Cost	\$ 26,370	\$ 25,425	\$ 25,425	0.00%
Fund EXPENSE Total 262 - AJF Medical Cost	\$ 25,425	\$ 25,425	\$ 25,425	0.00%

SHERIFF CIVIL OPERATIONS

263.380.412

The Civil Operations Fund holds fees collected by the Sheriff's Office.

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 263 - Sheriff Civil Operations					
REVENUES					
Department 380 - Sheriff					
Sub-Department 000 - Revenues					
Grants					
33900	Miscellaneous Grants	\$ 1,220	\$ -	\$ -	0.00%
<i>Total Grants</i>		\$ 1,220	\$ -	\$ -	0.00%
Charges for Services					
35210	Electronic Citation Fee	\$ 4,705	\$ -	\$ -	0.00%
<i>Total Charges for Services</i>		\$ 4,705	\$ -	\$ -	0.00%
Fines					
34365	Failure to Appear Fee	\$ 54,197	\$ -	\$ -	0.00%
<i>Total Fines</i>		\$ 54,197	\$ -	\$ -	0.00%
Other					
38520	General Donations	\$ 843	\$ -	\$ -	0.00%
38700	Proceeds from Sale of Property	\$ 8,074	\$ -	\$ -	0.00%
<i>Total Other</i>		\$ 8,917	\$ -	\$ -	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 87,417	\$ -	\$ -	0.00%
<i>Total Transfers In</i>		\$ 87,417	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues		\$ 156,455	\$ -	\$ -	0.00%
Department Total 380 - Sheriff		\$ 156,455	\$ -	\$ -	0.00%
REVENUES Total		\$ 156,455	\$ -	\$ -	0.00%
EXPENSES					
Department 380 - Sheriff					
Sub-Department 412 - Sheriff Civil Operations					
Contractual Services					
50070	Jurors' Expense	\$ 1,740	\$ -	\$ -	0.00%
53100	Conferences and Meetings	\$ 125	\$ -	\$ -	0.00%
53115	Law Enforcement Training	\$ 940	\$ -	\$ -	0.00%
53120	Employee Mileage Expense	\$ 34	\$ -	\$ -	0.00%
53130	General Association Dues	\$ 706	\$ -	\$ -	0.00%
55000	Miscellaneous Contractual Exp	\$ 6,163	\$ -	\$ -	0.00%
55015	General Donations	\$ 8,610	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>		\$ 18,318	\$ -	\$ -	0.00%
Commodities					
60010	Operating Supplies	\$ 20,987	\$ -	\$ -	0.00%
60050	Books and Subscriptions	\$ 1,397	\$ -	\$ -	0.00%
60070	Computer Hardware- Non Capital	\$ 1,753	\$ -	\$ -	0.00%
60080	Employee Recognition Supplies	\$ 4,650	\$ -	\$ -	0.00%
60210	Uniform Supplies	\$ 660	\$ -	\$ -	0.00%
60220	Weapons and Ammunition	\$ 33,412	\$ -	\$ -	0.00%
60290	Photography Supplies	\$ 4,538	\$ -	\$ -	0.00%
65000	Miscellaneous Supplies	\$ 5,202	\$ -	\$ -	0.00%
<i>Total Commodities</i>		\$ 72,599	\$ -	\$ -	0.00%
Sub-Department Total 412 - Sheriff Civil Operations		\$ 90,917	\$ -	\$ -	0.00%
Department Total 380 - Sheriff		\$ 90,917	\$ -	\$ -	0.00%
EXPENSES Total		\$ 90,917	\$ -	\$ -	0.00%
Fund REVENUE Total 263 - Sheriff Civil Operations		\$ 156,455	\$ -	\$ -	0.00%
Fund EXPENSE Total 263 - Sheriff Civil Operations		\$ 90,917	\$ -	\$ -	0.00%

SALE & ERROR 268.150.155

The Kane County Treasurer/Collector completes all state-required mandated functions in an efficient and accurate manner. The Sale and Error fund is mandated by the Illinois Property Tax Code 35ILCS200.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Comply with all state-required functions in an efficient and accurate manner		X
Any monies over \$500,000 moved yearly to General Fund prior to tax sale		X

2018 GOALS AND OBJECTIVES

- Complete all state-required functions in an efficient and accurate manner
- Any monies over \$500,000 moved yearly to General Fund prior to tax sale

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 268 - Sale & Error				
REVENUES				
Department 150 - Treasurer/Collector				
Sub-Department 000 - Revenues				
Charges for Services				
34115 Sale in Error Fee	\$ -	\$ -	\$ 21,000	100.00%
<i>Total Charges for Services</i>	\$ -	\$ -	\$ 21,000	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 21,000	100.00%
Department Total 150 - Treasurer/Collector	\$ -	\$ -	\$ 21,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 21,000	100.00%
EXPENSES				
Department 150 - Treasurer/Collector				
Sub-Department 155 - Sale & Error				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ -	\$ 21,000	100.00%
<i>Total Transfers Out</i>	\$ -	\$ -	\$ 21,000	100.00%
Sub-Department Total 155 - Sale & Error	\$ -	\$ -	\$ 21,000	100.00%
Department Total 150 - Treasurer/Collector	\$ -	\$ -	\$ 21,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 21,000	100.00%
Fund REVENUE Total 268 - Sale & Error	\$ -	\$ -	\$ 21,000	100.00%
Fund EXPENSE Total 268 - Sale & Error	\$ -	\$ -	\$ 21,000	100.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Developed a five-year plan for Kane Comm costs and subscriber costs		X
Completed year one of the Radio Infrastructure Plan		X
Identified opportunities to use County fiber near radio tower sites. Using fiber will save the cost of T1 lines (phone lines)		X
Developed a five-year capital plan to detail radio infrastructure improvements and projects	X	
Researched a new model of call taking and dispatch structure including staffing levels for each shift	X	
Created a training program for new supervisors	X	

KEY PERFORMANCE MEASURES	2016	2017
Total inbound calls	108,112	102,762
Total Abandoned (911 hang-up) calls	5,658	4,777
Total outbound calls	45,093	42,663
Total Calls (911, Administrative Lines, Inbound/Outbound, Abandoned)	158,863	150,202
Total fire calls dispatched	4,455	5,140
Total Kane County Departments CFS Dispatched (Court Services, Coroner, OEM and Arson Task Force)	9,555	7,597
Total calls for service dispatched	81,426	79,434

2018 GOALS AND OBJECTIVES

- Complete year two of the Radio System Infrastructure Plan
- Expand the use of fiber or microwave radio links to reduce cost by eliminating costly telephone circuits and increase diversity and reliability of the radio system
- Complete the upgrade to Tyler (New World) Enterprise Computer Aided Dispatch (CAD)
- Create a training program for new supervisors

KANE COMM
269.425.426

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	20	21	21
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	21	21	21

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 269 - Kane Comm				
REVENUES				
Department 425 - Kane Comm				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34420 Radio Communication Fees	\$ 715,984	\$ 826,243	\$ 522,701	-36.74%
35220 Emergency Communications Audio Recording Fees	\$ 335	\$ 700	\$ 700	0.00%
<i>Total Charges for Services</i>				
	\$ 716,319	\$ 826,943	\$ 523,401	-36.71%
<i>Reimbursements</i>				
37070 Cell 911 Surcharge Reimbursement	\$ 504,048	\$ 495,000	\$ 500,000	1.01%
37900 Miscellaneous Reimbursement	\$ 2,180	\$ -	\$ 475,000	100.00%
<i>Total Reimbursements</i>				
	\$ 506,228	\$ 495,000	\$ 975,000	96.97%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 7,668	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>				
	\$ 7,668	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 731,360	\$ 722,417	\$ 771,091	6.74%
<i>Total Transfers In</i>				
	\$ 731,360	\$ 722,417	\$ 771,091	6.74%
Sub-Department Total 000 - Revenues				
	\$ 1,961,575	\$ 2,044,360	\$ 2,269,492	11.01%
Department Total 425 - Kane Comm				
	\$ 1,961,575	\$ 2,044,360	\$ 2,269,492	11.01%
REVENUES Total				
	\$ 1,961,575	\$ 2,044,360	\$ 2,269,492	11.01%
EXPENSES				
Department 425 - Kane Comm				
Sub-Department 426 - Kane Comm				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 1,251,166	\$ 1,336,903	\$ 1,314,367	-1.69%
40200 Overtime Salaries	\$ 99,137	\$ 39,518	\$ 56,903	43.99%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 1,350,302	\$ 1,376,421	\$ 1,371,270	-0.37%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 203,018	\$ 237,093	\$ 250,242	5.55%
45009 Healthcare Subsidy	\$ (9,682)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 6,759	\$ 7,917	\$ 8,850	11.78%
45019 Dental Subsidy	\$ (174)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 100,079	\$ 105,297	\$ 104,903	-0.37%
45200 IMRF Contribution	\$ 131,087	\$ 137,230	\$ 129,997	-5.27%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 431,087	\$ 487,537	\$ 493,992	1.32%

KANE COMM
269.425.426

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 26,767	\$ 33,882	\$ 33,882	0.00%
52010	Janitorial Services	\$ 1,830	\$ -	\$ -	0.00%
52130	Repairs and Maint- Computers	\$ 956	\$ 5,670	\$ 5,670	0.00%
52140	Repairs and Maint- Copiers	\$ -	\$ 500	\$ 500	0.00%
52150	Repairs and Maint- Comm Equip	\$ 1,724	\$ 9,650	\$ 9,650	0.00%
52190	Equipment Rental	\$ 28,069	\$ 24,540	\$ 24,540	0.00%
53000	Liability Insurance	\$ 24,129	\$ 22,193	\$ 23,133	4.24%
53010	Workers Compensation	\$ 24,774	\$ 28,343	\$ 28,391	0.17%
53020	Unemployment Claims	\$ 2,452	\$ 2,140	\$ 1,841	-13.97%
53040	General Advertising	\$ 99	\$ -	\$ -	0.00%
53100	Conferences and Meetings	\$ 6,363	\$ 7,500	\$ 8,000	6.67%
53110	Employee Training	\$ 3,205	\$ 3,500	\$ 3,500	0.00%
53120	Employee Mileage Expense	\$ 2,249	\$ 2,500	\$ 2,500	0.00%
53130	General Association Dues	\$ 1,182	\$ 1,200	\$ 1,500	25.00%
53150	Pre-Employ Drug Testing and Labs	\$ 228	\$ 750	\$ 750	0.00%
53160	Pre-Employment Physicals	\$ -	\$ 750	\$ 750	0.00%
<i>Total Contractual Services</i>		\$ 124,026	\$ 143,118	\$ 144,607	1.04%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,247	\$ 2,200	\$ 2,200	0.00%
60010	Operating Supplies	\$ 1,291	\$ 2,200	\$ 2,200	0.00%
60020	Computer Related Supplies	\$ 1,575	\$ 2,400	\$ 2,400	0.00%
60080	Employee Recognition Supplies	\$ 359	\$ 500	\$ 500	0.00%
<i>Total Commodities</i>		\$ 4,473	\$ 7,300	\$ 7,300	0.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 1	\$ 53,856	5385500.00%
<i>Total Contingency and Other</i>		\$ -	\$ 1	\$ 53,856	5385500.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 29,983	\$ 29,983	\$ 198,467	561.93%
<i>Total Transfers Out</i>		\$ 29,983	\$ 29,983	\$ 198,467	561.93%
Sub-Department Total 426 - Kane Comm		\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
Department Total 425 - Kane Comm		\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
EXPENSES Total		\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%
Fund REVENUE Total 269 - Kane Comm		\$ 1,961,575	\$ 2,044,360	\$ 2,269,492	11.01%
Fund EXPENSE Total 269 - Kane Comm		\$ 1,939,872	\$ 2,044,360	\$ 2,269,492	11.01%

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.

2017 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	
Continued to develop cFive Supervisor case management system	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of contracts held with community agencies providing direct client services	14	14*
Field Safety/De-escalation/OC Spray/Self Defense Training sessions	1	10*
Bus passes purchased for defendants with transportation problems	115	320*

As of June 30, 2017

2018 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
- Continue to develop a case management system

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 270 - Probation Services				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
Charges for Services				
34540 DNA Indexing Fees	\$ 7,595	\$ 7,000	\$ 7,000	0.00%
34550 GPS Monitoring Fees	\$ 35,367	\$ 10,000	\$ 10,000	0.00%
35060 Risk Assessment Fees	\$ 5,565	\$ 6,000	\$ 6,000	0.00%
35200 Protective Order Violation Fees	\$ 3,896	\$ 5,000	\$ 5,000	0.00%
35290 Probation Fee Court Cost	\$ 154,786	\$ 150,000	\$ 150,000	0.00%
35900 Miscellaneous Fees	\$ 807,583	\$ 900,000	\$ 900,000	0.00%
<i>Total Charges for Services</i>	\$ 1,014,793	\$ 1,078,000	\$ 1,078,000	0.00%
Reimbursements				
37120 Polygraph Testing Reimbursement	\$ 10,615	\$ 11,000	\$ 11,000	0.00%
37900 Miscellaneous Reimbursement	\$ 151,482	\$ 25,000	\$ 25,000	0.00%
<i>Total Reimbursements</i>	\$ 162,097	\$ 36,000	\$ 36,000	0.00%
Other				
38900 Miscellaneous Other	\$ 40,762	\$ -	\$ -	0.00%
<i>Total Other</i>	\$ 40,762	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 196,750	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 196,750	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 1,217,652	\$ 1,310,750	\$ 1,114,000	-15.01%
Department Total 430 - Court Services	\$ 1,217,652	\$ 1,310,750	\$ 1,114,000	-15.01%
REVENUES Total	\$ 1,217,652	\$ 1,310,750	\$ 1,114,000	-15.01%
EXPENSES				
Department 430 - Court Services				
Sub-Department 460 - Probation Services				
Contractual Services				
50150 Contractual/Consulting Services	\$ 184,395	\$ 200,000	\$ 200,000	0.00%
50160 Legal Services	\$ 2,660	\$ 25,000	\$ 25,000	0.00%
50200 Psychological/Psychiatric Svcs	\$ 125,119	\$ 200,000	\$ 200,000	0.00%
50340 Software Licensing Cost	\$ 373,525	\$ 347,500	\$ 150,750	-56.62%
50410 Polygraph Testing	\$ 12,650	\$ 15,000	\$ 15,000	0.00%
50420 Juvenile Board and Care	\$ -	\$ 400,000	\$ 400,000	0.00%
50480 Security Services	\$ 63,117	\$ 60,000	\$ 60,000	0.00%
50530 Testing Services	\$ 7,138	\$ 3,000	\$ 3,000	0.00%
52150 Repairs and Maint- Comm Equip	\$ 20,620	\$ -	\$ -	0.00%
53040 General Advertising	\$ 84	\$ -	\$ -	0.00%
53100 Conferences and Meetings	\$ 1,033	\$ 10,000	\$ 10,000	0.00%
53110 Employee Training	\$ 3,292	\$ 8,000	\$ 8,000	0.00%
53120 Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 General Association Dues	\$ 975	\$ 1,000	\$ 1,000	0.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Total Contractual Services</i>	\$ 794,607	\$ 1,296,000	\$ 1,099,250	-15.18%

PROBATION SERVICES
270.430.460

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>					
60000	Office Supplies	\$ 149	\$ 1,000	\$ 1,000	0.00%
60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60020	Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050	Books and Subscriptions	\$ -	\$ 1,000	\$ 1,000	0.00%
60060	Computer Software- Non Capital	\$ 12,689	\$ 500	\$ 500	0.00%
60070	Computer Hardware- Non Capital	\$ 7,299	\$ 5,000	\$ 5,000	0.00%
60210	Uniform Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60220	Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250	Medical Supplies and Drugs	\$ 44	\$ 250	\$ 250	0.00%
60520	Incentives	\$ 4,118	\$ 2,500	\$ 2,500	0.00%
<i>Total Commodities</i>		\$ 24,299	\$ 14,750	\$ 14,750	0.00%
<i>Capital</i>					
70120	Special Purpose Equipment	\$ 20,949	\$ -	\$ -	0.00%
<i>Total Capital</i>		\$ 20,949	\$ -	\$ -	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 192,108	\$ -	\$ -	0.00%
<i>Total Transfers Out</i>		\$ 192,108	\$ -	\$ -	0.00%
Sub-Department Total 460 - Probation Services		\$ 1,031,962	\$ 1,310,750	\$ 1,114,000	-15.01%
Department Total 430 - Court Services		\$ 1,031,962	\$ 1,310,750	\$ 1,114,000	-15.01%
EXPENSES Total		\$ 1,031,962	\$ 1,310,750	\$ 1,114,000	-15.01%
Fund REVENUE Total 270 - Probation Services		\$ 1,217,652	\$ 1,310,750	\$ 1,114,000	-15.01%
Fund EXPENSE Total 270 - Probation Services		\$ 1,031,962	\$ 1,310,750	\$ 1,114,000	-15.01%

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.

2017 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	2016	2017*
Dollar amount of substance abuse fines collected	\$73,164	\$28,893*
Number of drug screens provided	15,688	8,648*

*As of 6/25/17

2018 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 2016	FY 2017	Projected 2018
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

SUBSTANCE ABUSE SCREENING 271.430.461

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 271 - Substance Abuse Screening				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
Charges for Services				
34530 Substance Abuse Screening Fees	\$ 73,164	\$ 80,000	\$ 80,000	0.00%
<i>Total Charges for Services</i>	\$ 73,164	\$ 80,000	\$ 80,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 2,307	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 2,307	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 75,471	\$ 80,000	\$ 80,000	0.00%
Department Total 430 - Court Services	\$ 75,471	\$ 80,000	\$ 80,000	0.00%
REVENUES Total	\$ 75,471	\$ 80,000	\$ 80,000	0.00%
EXPENSES				
Department 430 - Court Services				
Sub-Department 461 - Substance Abuse Screening				
Contractual Services				
50500 Lab Services	\$ 30,757	\$ 75,000	\$ 75,000	0.00%
<i>Total Contractual Services</i>	\$ 30,757	\$ 75,000	\$ 75,000	0.00%
Commodities				
60250 Medical Supplies and Drugs	\$ 709	\$ 5,000	\$ 5,000	0.00%
<i>Total Commodities</i>	\$ 709	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total 461 - Substance Abuse Screening	\$ 31,466	\$ 80,000	\$ 80,000	0.00%
Department Total 430 - Court Services	\$ 31,466	\$ 80,000	\$ 80,000	0.00%
EXPENSES Total	\$ 31,466	\$ 80,000	\$ 80,000	0.00%
Fund REVENUE Total 271 - Substance Abuse Screening	\$ 75,471	\$ 80,000	\$ 80,000	0.00%
Fund EXPENSE Total 271 - Substance Abuse Screening	\$ 31,466	\$ 80,000	\$ 80,000	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.

2017 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 cFive Supervisor 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	
Worked to become a certified Drug Court through the Administrative Office of the Illinois Courts	X	

KEY PERFORMANCE MEASURES	2016	2017*
Number of participants ordered into inpatient treatment	75	22
Number of program graduates	18	18
Number of defendants that paid their court costs and fees prior to graduating from the program	18	18
Money paid by defendants prior to graduation	\$85,371	\$58,422
New Admissions to the Drug Court	51	17*

*As of 6/25/17

2018 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 cFive Supervisor 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

DRUG COURT SPECIAL RESOURCES
273.430.464

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 273 - Drug Court Special Resources				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
Grants				
32110 SAMHSA Drug Court Grant	\$ 404,000	\$ 320,366	\$ -	-100.00%
32115 Bureau of Justice Assistance Grant	\$ 47,000	\$ 77,856	\$ -	-100.00%
<i>Total Grants</i>	\$ 451,000	\$ 398,222	\$ -	-100.00%
Charges for Services				
34820 Drug Court Fees	\$ 94,487	\$ 100,000	\$ 100,000	0.00%
<i>Total Charges for Services</i>	\$ 94,487	\$ 100,000	\$ 100,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 5,804	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 5,804	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 538,460	\$ 516,029	\$ 516,029	0.00%
<i>Total Transfers In</i>	\$ 538,460	\$ 516,029	\$ 516,029	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 141,163	\$ 209,616	48.49%
<i>Total Cash on Hand</i>	\$ -	\$ 141,163	\$ 209,616	48.49%
Sub-Department Total 000 - Revenues	\$ 1,089,751	\$ 1,155,414	\$ 825,645	-28.54%
Department Total 430 - Court Services	\$ 1,089,751	\$ 1,155,414	\$ 825,645	-28.54%
REVENUES Total	\$ 1,089,751	\$ 1,155,414	\$ 825,645	-28.54%
EXPENSES				
Department 430 - Court Services				
Sub-Department 464 - Adult Drug Crt Spec Res				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 402,978	\$ 403,998	\$ 385,637	-4.54%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 402,978	\$ 403,998	\$ 385,637	-4.54%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 79,186	\$ 92,612	\$ 112,132	21.08%
45009 Healthcare Subsidy	\$ (3,758)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 2,655	\$ 3,200	\$ 3,657	14.28%
45019 Dental Subsidy	\$ (68)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 28,881	\$ 30,906	\$ 29,502	-4.54%
45200 IMRF Contribution	\$ 37,831	\$ 40,279	\$ 36,559	-9.24%
<i>Total Personnel Services- Employee Benefits</i>	\$ 144,727	\$ 166,997	\$ 181,850	8.89%

DRUG COURT SPECIAL RESOURCES
273.430.464

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 107,851	\$ 125,000	\$ 125,000	0.00%
50340	Software Licensing Cost	\$ 974	\$ -	\$ -	0.00%
50500	Lab Services	\$ 33,427	\$ 35,000	\$ 35,000	0.00%
50630	Halfway House	\$ 6,734	\$ 8,000	\$ 8,000	0.00%
50640	Residential Treatment	\$ 599,673	\$ 300,000	\$ 25,000	-91.67%
52230	Repairs and Maint- Vehicles	\$ 120	\$ 3,500	\$ 3,500	0.00%
53000	Liability Insurance	\$ 7,407	\$ 6,707	\$ 6,788	1.21%
53010	Workers Compensation	\$ 7,605	\$ 8,565	\$ 8,330	-2.74%
53020	Unemployment Claims	\$ 753	\$ 647	\$ 540	-16.54%
53040	General Advertising	\$ 104	\$ 100	\$ 100	0.00%
53100	Conferences and Meetings	\$ 28,690	\$ 25,000	\$ 25,000	0.00%
53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120	Employee Mileage Expense	\$ 195	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 60	\$ 1,200	\$ 1,200	0.00%
55050	Grant Expense	\$ 7,341	\$ 51,000	\$ -	-100.00%
<i>Total Contractual Services</i>		\$ 800,935	\$ 565,719	\$ 239,458	-57.67%
<i>Commodities</i>					
60000	Office Supplies	\$ 805	\$ 1,500	\$ 1,500	0.00%
60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60040	Postage	\$ -	\$ 200	\$ 200	0.00%
60250	Medical Supplies and Drugs	\$ 800	\$ -	\$ -	0.00%
60450	Drug Court Graduation Supplies	\$ 936	\$ 2,000	\$ 2,000	0.00%
60530	Sanction Incentives	\$ 10,020	\$ 10,000	\$ 10,000	0.00%
60550	Peer Group Activities Supplies	\$ 1,231	\$ 2,000	\$ 2,000	0.00%
63040	Fuel- Vehicles	\$ 1,274	\$ 2,500	\$ 2,500	0.00%
<i>Total Commodities</i>		\$ 15,066	\$ 18,700	\$ 18,700	0.00%
<i>Capital</i>					
70000	Computers	\$ 1,357	\$ -	\$ -	0.00%
70080	Office Furniture	\$ 370	\$ -	\$ -	0.00%
70120	Special Purpose Equipment	\$ 801	\$ -	\$ -	0.00%
<i>Total Capital</i>		\$ 2,528	\$ -	\$ -	0.00%
Sub-Department Total 464 - Adult Drug Court Spec Resources		\$ 1,366,234	\$ 1,155,414	\$ 825,645	-28.54%
Department Total 430 - Court Services		\$ 1,366,234	\$ 1,155,414	\$ 825,645	-28.54%
EXPENSES Total		\$ 1,366,234	\$ 1,155,414	\$ 825,645	-28.54%
Fund REVENUE	Total 273 - Drug Court Special Resources	\$ 1,089,751	\$ 1,155,414	\$ 825,645	-28.54%
Fund EXPENSE	Total 273 - Drug Court Special Resources	\$ 1,366,234	\$ 1,155,414	\$ 825,645	-28.54%

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.

2017 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	

KEY PERFORMANCE MEASURES	2016	2017*
Number of juveniles graduating from Juvenile Drug Court	1	1
Maintained a consistent program population	9	4

*As of 6/25/17

2018 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 275 - Juvenile Drug Court				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34820 Drug Court Fees	\$ 40,494	\$ 45,000	\$ 45,000	0.00%
<i>Total Charges for Services</i>	\$ 40,494	\$ 45,000	\$ 45,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 774	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 774	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 159,193	\$ 20,455	\$ -	-100.00%
<i>Total Transfers In</i>	\$ 159,193	\$ 20,455	\$ -	-100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 74,794	\$ 66,609	-10.94%
<i>Total Cash on Hand</i>	\$ -	\$ 74,794	\$ 66,609	-10.94%
Sub-Department Total 000 - Revenues	\$ 200,461	\$ 140,249	\$ 111,609	-20.42%
Department Total 430 - Court Services	\$ 200,461	\$ 140,249	\$ 111,609	-20.42%
REVENUES Total	\$ 200,461	\$ 140,249	\$ 111,609	-20.42%
EXPENSES				
Department 430 - Court Services				
Sub-Department 463 - Juvenile Drug Court				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 45,419	\$ 47,605	\$ 47,567	-0.08%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 45,419	\$ 47,605	\$ 47,567	-0.08%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 5,673	\$ 5,465	\$ 14,125	158.46%
45009 Healthcare Subsidy	\$ (272)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 207	\$ 212	\$ 635	199.53%
45019 Dental Subsidy	\$ (5)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 3,475	\$ 3,642	\$ 3,639	-0.08%
45200 IMRF Contribution	\$ 4,550	\$ 4,747	\$ 4,510	-4.99%
<i>Total Personnel Services- Employee Benefits</i>	\$ 13,628	\$ 14,066	\$ 22,909	62.87%
<i>Contractual Services</i>				
50200 Psychological/Psychiatric Srvs	\$ 14,771	\$ 45,000	\$ 20,000	-55.56%
50500 Lab Services	\$ 3,259	\$ 22,500	\$ 10,000	-55.56%
50640 Residential Treatment	\$ 363	\$ -	\$ -	0.00%
53000 Liability Insurance	\$ 815	\$ 791	\$ 838	5.94%
53010 Workers Compensation	\$ 837	\$ 1,010	\$ 1,028	1.78%
53020 Unemployment Claims	\$ 83	\$ 77	\$ 67	-12.99%
53100 Conferences and Meetings	\$ 6,242	\$ 5,000	\$ 5,000	0.00%
53110 Employee Training	\$ 1,877	\$ 1,500	\$ 1,500	0.00%
53120 Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 General Association Dues	\$ 120	\$ 200	\$ 200	0.00%
<i>Total Contractual Services</i>	\$ 28,366	\$ 76,578	\$ 39,133	-48.90%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 500	\$ 500	0.00%
60010 Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
60520 Incentives	\$ -	\$ 500	\$ 500	0.00%
<i>Total Commodities</i>	\$ -	\$ 2,000	\$ 2,000	0.00%
Sub-Department Total 463 - Juvenile Drug Court	\$ 87,414	\$ 140,249	\$ 111,609	-20.42%
Department Total 430 - Court Services	\$ 87,414	\$ 140,249	\$ 111,609	-20.42%
EXPENSES Total	\$ 87,414	\$ 140,249	\$ 111,609	-20.42%
Fund REVENUE Total 275 - Juvenile Drug Court	\$ 200,461	\$ 140,249	\$ 111,609	-20.42%
Fund EXPENSE Total 275 - Juvenile Drug Court	\$ 87,414	\$ 140,249	\$ 111,609	-20.42%

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.

2017 PROJECT RECAP		CONTINUING	COMPLETED
Determined community agency recipient(s) for funds		X	

KEY PERFORMANCE MEASURES	2016	2017*
Amount collected from probation services fund	\$11,876	\$6,871
Amount provided to local community agencies as per statute	\$0	\$16,000

*As of 6/25/17

2018 GOALS AND OBJECTIVES

- Determine community agency recipient(s) to receive funds

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 276 - Probation Victim Services				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
Charges for Services				
35180 Probation Victim Services Fees	\$ 11,876	\$ 10,000	\$ 10,000	0.00%
<i>Total Charges for Services</i>	\$ 11,876	\$ 10,000	\$ 10,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 27	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 27	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 11,903	\$ 10,000	\$ 10,000	0.00%
Department Total 430 - Court Services	\$ 11,903	\$ 10,000	\$ 10,000	0.00%
REVENUES Total	\$ 11,903	\$ 10,000	\$ 10,000	0.00%
EXPENSES				
Department 430 - Court Services				
Sub-Department 466 - Probation Victim Svcs				
Contractual Services				
50590 Professional Services	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total Contractual Services</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
Sub-Department Total 466 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
Department Total 430 - Court Services	\$ -	\$ 10,000	\$ 10,000	0.00%
EXPENSES Total	\$ -	\$ 10,000	\$ 10,000	0.00%
Fund REVENUE Total 276 - Probation Victim Services	\$ 11,903	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE Total 276 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 277 - Victim Impact Panel				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
35365 Victim Impact Panel Fees	\$ 27,125	\$ 25,000	\$ -	-100.00%
<i>Total Charges for Services</i>	\$ 27,125	\$ 25,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 3	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 3	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 27,128	\$ 25,000	\$ -	-100.00%
Department Total 430 - Court Services	\$ 27,128	\$ 25,000	\$ -	-100.00%
REVENUES Total	\$ 27,128	\$ 25,000	\$ -	-100.00%
EXPENSES				
Department 430 - Court Services				
Sub-Department 467 - Victim Impact Panel				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 30,050	\$ 25,000	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 30,050	\$ 25,000	\$ -	-100.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ 203	\$ -	\$ -	0.00%
<i>Total Commodities</i>	\$ 203	\$ -	\$ -	0.00%
Sub-Department Total 467 - Victim Impact Panel	\$ 30,253	\$ 25,000	\$ -	-100.00%
Department Total 430 - Court Services	\$ 30,253	\$ 25,000	\$ -	-100.00%
EXPENSES Total	\$ 30,253	\$ 25,000	\$ -	-100.00%
Fund REVENUE Total 277 - Victim Impact Panel	\$ 27,128	\$ 25,000	\$ -	-100.00%
Fund EXPENSE Total 277 - Victim Impact Panel	\$ 30,253	\$ 25,000	\$ -	-100.00%

JUVENILE JUSTICE DONATION FUND
278.430.439

The JJC Donation Fund is used to purchase books and other appropriate reading materials for the use of juveniles who are detained. The goal is to buy age appropriate books as recommended by a local librarian who volunteers her time in taking stock of current books and maintaining the library's collection.

This fund was converted to a Special Revenue Fund in FY17 from an agency or separate checking account held by the office to better capture applicable transactions.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 278 - Juvenile Justice Donation Fund				
REVENUES				
Department 430 - Court Services				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ -	\$ -	\$ 50	100.00%
<i>Total Interest Revenue</i>	\$ -	\$ -	\$ 50	100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ -	\$ 50	100.00%
Department Total 430 - Court Services	\$ -	\$ -	\$ 50	100.00%
REVENUES Total	\$ -	\$ -	\$ 50	100.00%
EXPENSES				
Department 430 - Court Services				
Sub-Department 439 - Juvenile Justice Donations				
Commodities				
60050 Books and Subscriptions	\$ -	\$ -	\$ 50	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 50	100.00%
Sub-Department Total 439 - Juvenile Justice Donations	\$ -	\$ -	\$ 50	100.00%
Department Total 430 - Court Services	\$ -	\$ -	\$ 50	100.00%
EXPENSES Total	\$ -	\$ -	\$ 50	100.00%
Fund REVENUE Total 278 - Juvenile Justice Donation Fund	\$ -	\$ -	\$ 50	100.00%
Fund EXPENSE Total 278 - Juvenile Justice Donation Fund	\$ -	\$ -	\$ 50	100.00%

CORONER ADMINISTRATION
289.490.491

This fund was set up 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Same as Coroner 001.490.490		

KEY PERFORMANCE MEASURES	2016	2017
Total reported deaths to Kane County Coroner	2,933	3,001
Number of reported deaths requiring in-depth investigations	301	385
Number of on-scene investigations	220	281
Number of cases requiring transport	203	266
Number of cases requiring toxicology	162	277
Number of cases requiring an autopsy	126	209
Number of cases in which the manner of death was Homicide	11	15*
Number of cases in which the manner of death was Motor Vehicle	27	36**
Number of cases in which the manner of death was Suicide	38	49***
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	86	124

*2 Motor Vehicle Homicides

**2 Homicides, 1 Suicide

***1 Motor Vehicle

2018 GOALS AND OBJECTIVES

- Same as Coroner 001.490.490

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 289 - Coroner Administration				
REVENUES				
Department 490 - Coroner				
Sub-Department 000 - Revenues				
<i>Grants</i>				
33705 Death Certificate Surcharge Grant	\$ -	\$ -	\$ 4,500	100.00%
<i>Total Grants</i>	\$ -	\$ -	\$ 4,500	100.00%
<i>Charges for Services</i>				
34560 County Coroner Fees	\$ 96,181	\$ 90,000	\$ 90,000	0.00%
34570 Body Bag Fees	\$ 7,675	\$ 4,000	\$ 5,750	43.75%
<i>Total Charges for Services</i>	\$ 103,856	\$ 94,000	\$ 95,750	1.86%
<i>Reimbursements</i>				
37620 Direct Cremation Reimbursement	\$ -	\$ -	\$ 440	100.00%
37900 Miscellaneous Reimbursement	\$ 727	\$ -	\$ 375	100.00%
<i>Total Reimbursements</i>	\$ 727	\$ -	\$ 815	100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,199	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 1,199	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 24,450	\$ 128,505	425.58%
<i>Total Cash on Hand</i>	\$ -	\$ 24,450	\$ 128,505	425.58%
Sub-Department Total 000 - Revenues	\$ 105,783	\$ 118,450	\$ 229,570	93.81%
Department Total 490 - Coroner	\$ 105,783	\$ 118,450	\$ 229,570	93.81%
REVENUES Total	\$ 105,783	\$ 118,450	\$ 229,570	93.81%
EXPENSES				
Department 490 - Coroner				
Sub-Department 491 - Coroner Administration				
<i>Contractual Services</i>				
50385 Direct Cremation	\$ -	\$ 1,600	\$ 1,320	-17.50%
50430 Autopsies/Consulting	\$ 4,500	\$ -	\$ -	0.00%
53100 Conferences and Meetings	\$ 5,216	\$ 8,000	\$ 4,000	-50.00%
53110 Employee Training	\$ -	\$ 3,200	\$ 8,000	150.00%
53130 General Association Dues	\$ -	\$ 1,000	\$ -	-100.00%
55000 Miscellaneous Contractual Exp	\$ 9,603	\$ 15,000	\$ 15,000	0.00%
<i>Total Contractual Services</i>	\$ 19,320	\$ 28,800	\$ 28,320	-1.67%
<i>Commodities</i>				
60000 Office Supplies	\$ 1,511	\$ 3,000	\$ 3,000	0.00%
60010 Operating Supplies	\$ 15,246	\$ 28,400	\$ 50,000	76.06%
60210 Uniform Supplies	\$ -	\$ -	\$ 5,000	100.00%
60250 Medical Supplies and Drugs	\$ 14,939	\$ 20,000	\$ -	-100.00%
60280 Body Bags	\$ 3,792	\$ 6,250	\$ 6,250	0.00%
60290 Photography Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total Commodities</i>	\$ 35,488	\$ 59,650	\$ 66,250	11.06%
<i>Capital</i>				
70070 Automotive Equipment	\$ -	\$ 30,000	\$ 35,000	16.67%
<i>Total Capital</i>	\$ -	\$ 30,000	\$ 35,000	16.67%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ -	\$ 100,000	100.00%
<i>Total Transfers Out</i>	\$ -	\$ -	\$ 100,000	100.00%
Sub-Department Total 491 - Coroner Administration	\$ 54,807	\$ 118,450	\$ 229,570	93.81%
Department Total 490 - Coroner	\$ 54,807	\$ 118,450	\$ 229,570	93.81%
EXPENSES Total	\$ 54,807	\$ 118,450	\$ 229,570	93.81%
Fund REVENUE Total 289 - Coroner Administration	\$ 105,783	\$ 118,450	\$ 229,570	93.81%
Fund EXPENSE Total 289 - Coroner Administration	\$ 54,807	\$ 118,450	\$ 229,570	93.81%

ANIMAL CONTROL

290.500.500

Kane County Animal Control 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

2017 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	2016	2017
Issued rabies vaccination registration tags	56,717	57,000
Investigated animal bites	1,082	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	471	480
Performed within established budget	On target	On target

2018 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 290 - Animal Control				
REVENUES				
Department 500 - Animal Control				
Sub-Department 000 - Revenues				
Grants				
33896 ASPCA Grant	\$ 4,700	\$ -	\$ -	0.00%
33900 Miscellaneous Grants	\$ -	\$ 10,000	\$ -	-100.00%
<i>Total Grants</i>	\$ 4,700	\$ 10,000	\$ -	-100.00%
Charges for Services				
34580 Registration and Tag Fees	\$ 786,409	\$ 840,000	\$ 830,000	-1.19%
34590 Animal Transportation Fees	\$ 2,010	\$ 2,500	\$ 2,000	-20.00%
34600 Animal Pickup Fees	\$ 6,295	\$ 12,000	\$ 6,000	-50.00%
34610 Impound Fees	\$ 1,583	\$ 8,500	\$ 1,500	-82.35%
34620 Adoption Fees	\$ 8,702	\$ 6,400	\$ 6,000	-6.25%
34630 Microchip Fees	\$ 660	\$ 5,000	\$ 800	-84.00%
<i>Total Charges for Services</i>	\$ 805,659	\$ 874,400	\$ 846,300	-3.21%
Fines				
36100 Court Fines	\$ 1,059	\$ 1,000	\$ 1,000	0.00%
<i>Total Fines</i>	\$ 1,059	\$ 1,000	\$ 1,000	0.00%
Reimbursements				
37230 Service Reimbursements	\$ 77,743	\$ 20,000	\$ 10,000	-50.00%
<i>Total Reimbursements</i>	\$ 77,743	\$ 20,000	\$ 10,000	-50.00%
Interest Revenue				
38000 Investment Income	\$ 2,592	\$ 2,000	\$ 2,600	30.00%
<i>Total Interest Revenue</i>	\$ 2,592	\$ 2,000	\$ 2,600	30.00%
Other				
38520 General Donations	\$ 52,033	\$ 2,000	\$ 600	-70.00%
38575 Dog Jog	\$ 220	\$ -	\$ -	0.00%
38900 Miscellaneous Other	\$ 4,481	\$ -	\$ 503	100.00%
<i>Total Other</i>	\$ 56,734	\$ 2,000	\$ 1,103	-44.85%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 53,004	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 53,004	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 948,486	\$ 962,404	\$ 861,003	-10.54%
Department Total 500 - Animal Control	\$ 948,486	\$ 962,404	\$ 861,003	-10.54%
REVENUES Total	\$ 948,486	\$ 962,404	\$ 861,003	-10.54%

ANIMAL CONTROL

290.500.500

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
EXPENSES				
Department 500 - Animal Control				
Sub-Department 500 - Animal Control				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 405,712	\$ 420,765	\$ 408,180	-2.99%
40200 Overtime Salaries	\$ 16,275	\$ 12,042	\$ 18,049	49.88%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 421,986	\$ 432,807	\$ 426,229	-1.52%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 81,550	\$ 103,853	\$ 67,174	-35.32%
45009 Healthcare Subsidy	\$ (3,928)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 2,795	\$ 3,440	\$ 2,679	-22.12%
45019 Dental Subsidy	\$ (73)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 30,823	\$ 33,107	\$ 32,607	-1.51%
45200 IMRF Contribution	\$ 38,846	\$ 43,147	\$ 40,407	-6.35%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 150,013	\$ 183,547	\$ 142,867	-22.16%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 25,350	\$ 25,050	\$ 45,000	79.64%
50180 Veterinarian Services	\$ 10,537	\$ 9,500	\$ 8,000	-15.79%
50340 Software Licensing Cost	\$ 9,600	\$ 9,600	\$ 9,600	0.00%
50380 Cremation Services	\$ 450	\$ 550	\$ 500	-9.09%
52000 Disposal and Water Softener Svcs	\$ 1,212	\$ 1,100	\$ 1,300	18.18%
52010 Janitorial Services	\$ 2,289	\$ 2,500	\$ 4,000	60.00%
52020 Repairs and Maintenance- Roads	\$ 1,363	\$ 2,200	\$ 2,260	2.73%
52110 Repairs and Maint- Buildings	\$ 5,793	\$ 9,955	\$ 15,474	55.44%
52120 Repairs and Maint- Grounds	\$ 2,923	\$ 3,000	\$ 6,000	100.00%
52130 Repairs and Maint- Computers	\$ -	\$ -	\$ 8,000	100.00%
52140 Repairs and Maint- Copiers	\$ 458	\$ 450	\$ 8,000	1677.78%
52150 Repairs and Maint- Comm Equip	\$ 92	\$ 200	\$ 5,000	2400.00%
52160 Repairs and Maint- Equipment	\$ 3,081	\$ 2,000	\$ 8,000	300.00%
52230 Repairs and Maint- Vehicles	\$ 2,388	\$ 4,000	\$ 5,500	37.50%
53000 Liability Insurance	\$ 7,709	\$ 6,985	\$ 7,784	11.44%
53010 Workers Compensation	\$ 7,915	\$ 8,921	\$ 8,817	-1.17%
53020 Unemployment Claims	\$ 784	\$ 674	\$ 572	-15.13%
53040 General Advertising	\$ -	\$ 100	\$ 3,000	2900.00%
53060 General Printing	\$ 374	\$ 100	\$ 800	700.00%
53100 Conferences and Meetings	\$ 15	\$ 50	\$ 3,000	5900.00%
53110 Employee Training	\$ 2,540	\$ 500	\$ 4,000	700.00%
53120 Employee Mileage Expense	\$ 164	\$ 500	\$ 1,000	100.00%
53130 General Association Dues	\$ 990	\$ 325	\$ 1,000	207.69%
53170 Employee Medical Expense	\$ 3,200	\$ 1,800	\$ 4,000	122.22%
55000 Miscellaneous Contractual Exp	\$ -	\$ -	\$ 500	100.00%
55050 Grant Expense	\$ 4,700	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>				
	\$ 93,927	\$ 90,060	\$ 161,107	78.89%
<i>Commodities</i>				
60000 Office Supplies	\$ 2,236	\$ 1,750	\$ 3,000	71.43%
60010 Operating Supplies	\$ 6,439	\$ 7,000	\$ 15,000	114.29%
60100 Utilities- Water	\$ 2,162	\$ 2,400	\$ 2,800	16.67%
60140 Animal Care Supplies	\$ 3,999	\$ 9,049	\$ 10,000	10.51%
60160 Cleaning Supplies	\$ 2,816	\$ 1,000	\$ 5,000	400.00%
60210 Uniform Supplies	\$ 907	\$ 500	\$ 4,000	700.00%
60250 Medical Supplies and Drugs	\$ 7,768	\$ 5,000	\$ 9,000	80.00%
63000 Utilities- Natural Gas	\$ 3,470	\$ 7,800	\$ 8,000	2.56%
63010 Utilities- Electric	\$ 8,156	\$ 9,000	\$ 10,000	11.11%
63040 Fuel- Vehicles	\$ 4,545	\$ 7,000	\$ 7,000	0.00%
64000 Telephone	\$ 8,358	\$ 8,500	\$ 10,000	17.65%
<i>Total Commodities</i>				
	\$ 50,855	\$ 58,999	\$ 83,800	42.04%
<i>Capital</i>				
70030 Computer Software License Cost	\$ 9,600	\$ -	\$ -	0.00%
70070 Automotive Equipment	\$ 55	\$ 43,718	\$ 47,000	7.51%
<i>Total Capital</i>				
	\$ 9,655	\$ 43,718	\$ 47,000	7.51%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 153,273	\$ -	-100.00%
<i>Total Transfers Out</i>				
	\$ -	\$ 153,273	\$ -	-100.00%
Sub-Department Total 500 - Animal Control				
	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
Department Total 500 - Animal Control				
	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
EXPENSES Total				
	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%
Fund REVENUE Total 290 - Animal Control				
	\$ 948,486	\$ 962,404	\$ 861,003	-10.54%
Fund EXPENSE Total 290 - Animal Control				
	\$ 726,437	\$ 962,404	\$ 861,003	-10.54%

COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 305 miles of county highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. In 2017 the Division of Transportation is comprised of 32 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 68 full-time employees.

2017 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 Five-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	
Completed construction of the Arterial Operations Center (Traffic)		X

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack Sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
Access permits issued	214	225
Moving permits issued	3,531	3,500
Receipts processed	1,980	2,000
Payable invoices processed	2,975	3,000
Purchase orders processed	328	330
ROW parcels acquired	14	15

COUNTY HIGHWAY 300.520.520

2018 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 Five-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	35	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	39	39

*Other
Elected Officials
Per Diem
Commissioners

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 300 - County Highway				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,995,539	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total Property Taxes</i>	\$ 4,995,539	\$ 5,010,909	\$ 5,010,909	0.00%
Licenses and Permits				
31350 Oversized Moving Permits	\$ 268,150	\$ 200,000	\$ 250,000	25.00%
31370 Roadway Access Permits	\$ 138,030	\$ 145,000	\$ 145,000	0.00%
<i>Total Licenses and Permits</i>	\$ 406,180	\$ 345,000	\$ 395,000	14.49%
Charges for Services				
34640 Engineering Fees	\$ 34,000	\$ 24,000	\$ 24,000	0.00%
34650 Sale of Various Material Fees	\$ 1,522	\$ 1,750	\$ 1,750	0.00%
35340 Township Administration Fee	\$ 5,440	\$ 5,000	\$ 5,000	0.00%
<i>Total Charges for Services</i>	\$ 40,962	\$ 30,750	\$ 30,750	0.00%
Reimbursements				
37140 KDOT Planner Reimbursement	\$ 294,098	\$ 175,000	\$ 175,000	0.00%
37150 KDOT Service Reimbursement - Federal	\$ 206,529	\$ -	\$ -	0.00%
37900 Miscellaneous Reimbursement	\$ 187,432	\$ 35,000	\$ 35,000	0.00%
<i>Total Reimbursements</i>	\$ 688,059	\$ 210,000	\$ 210,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 76,630	\$ 50,000	\$ 50,000	0.00%
<i>Total Interest Revenue</i>	\$ 76,630	\$ 50,000	\$ 50,000	0.00%
Other				
38530 Auction Sales	\$ 16,635	\$ 17,200	\$ 17,200	0.00%
38900 Miscellaneous Other	\$ 110	\$ 2,000	\$ 2,000	0.00%
<i>Total Other</i>	\$ 16,745	\$ 19,200	\$ 19,200	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 139,200	\$ 82,750	\$ 100,750	21.75%
<i>Total Transfers In</i>	\$ 139,200	\$ 82,750	\$ 100,750	21.75%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,412,478	\$ 1,730,995	-28.25%
<i>Total Cash on Hand</i>	\$ -	\$ 2,412,478	\$ 1,730,995	-28.25%
Sub-Department Total 000 - Revenues	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
Department Total 520 - Transportation	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
REVENUES Total	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
EXPENSES				
Department 520 - Transportation				
Sub-Department 520 - County Highway				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 2,306,937	\$ 2,634,497	\$ 2,634,386	0.00%
40200 Overtime Salaries	\$ 51,108	\$ 51,430	\$ 50,135	-2.52%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 2,358,045	\$ 2,685,927	\$ 2,684,521	-0.05%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 403,323	\$ 485,334	\$ 504,153	3.88%
45009 Healthcare Subsidy	\$ (19,308)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 13,804	\$ 16,192	\$ 18,980	17.22%
45019 Dental Subsidy	\$ (358)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 171,936	\$ 205,474	\$ 205,366	-0.05%
45200 IMRF Contribution	\$ 225,920	\$ 267,787	\$ 254,493	-4.96%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 795,317	\$ 974,787	\$ 982,992	0.84%
<i>Contractual Services</i>				
50140 Engineering Services	\$ 593,560	\$ 1,235,187	\$ 840,643	-31.94%
50150 Contractual/Consulting Services	\$ 381,401	\$ 155,750	\$ 75,000	-51.85%
50160 Legal Services	\$ 84,577	\$ 101,000	\$ 101,000	0.00%
50210 Medical/Dental/Hospital Services	\$ 2,645	\$ 5,100	\$ 5,100	0.00%
50330 Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 91,276	\$ 89,225	-2.25%
50340 Software Licensing Cost	\$ 56,541	\$ 158,364	\$ 175,367	10.74%
50480 Security Services	\$ 5,409	\$ 6,000	\$ 6,000	0.00%
52000 Disposal and Water Softener Svcs	\$ 10,748	\$ 10,000	\$ 11,000	10.00%
52010 Janitorial Services	\$ 18,104	\$ 20,000	\$ 20,000	0.00%
52020 Repairs and Maintenance- Roads	\$ -	\$ 120	\$ -	-100.00%
52110 Repairs and Maint- Buildings	\$ 19,117	\$ 15,000	\$ 18,000	20.00%
52120 Repairs and Maint- Grounds	\$ 8,703	\$ 7,000	\$ 8,000	14.29%
52140 Repairs and Maint- Copiers	\$ 5,876	\$ 8,540	\$ 8,500	-0.47%
52150 Repairs and Maint- Comm Equip	\$ 783	\$ 1,000	\$ 1,000	0.00%
52160 Repairs and Maint- Equipment	\$ 14,213	\$ 20,000	\$ 20,000	0.00%
52230 Repairs and Maint- Vehicles	\$ 9,715	\$ 36,000	\$ 36,000	0.00%
52240 Repairs and Maint- Office Equip	\$ 70	\$ 2,000	\$ 2,000	0.00%
53000 Liability Insurance	\$ 90,058	\$ 82,762	\$ 46,366	-43.98%
53010 Workers Compensation	\$ 92,465	\$ 105,696	\$ 56,903	-46.16%
53020 Unemployment Claims	\$ 9,151	\$ 7,978	\$ 3,689	-53.76%
53060 General Printing	\$ 480	\$ 1,500	\$ 1,500	0.00%
53070 Legal Printing	\$ 4,826	\$ 3,000	\$ 4,000	33.33%
53080 Mapping	\$ -	\$ 13,000	\$ 5,000	-61.54%
53100 Conferences and Meetings	\$ 27,112	\$ 28,100	\$ 28,100	0.00%
53110 Employee Training	\$ 9,106	\$ 18,000	\$ 18,000	0.00%
53120 Employee Mileage Expense	\$ 5,465	\$ 4,000	\$ 5,500	37.50%
53130 General Association Dues	\$ 8,872	\$ 24,000	\$ 24,060	0.25%
55000 Miscellaneous Contractual Exp	\$ 2,559	\$ 6,500	\$ 6,500	0.00%
<i>Total Contractual Services</i>				
	\$ 1,488,697	\$ 2,166,873	\$ 1,616,453	-25.40%

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>					
60000	Office Supplies	\$ 21,355	\$ 20,000	\$ 20,000	0.00%
60010	Operating Supplies	\$ 14,047	\$ 15,000	\$ 15,000	0.00%
60040	Postage	\$ 1,482	\$ 2,000	\$ 2,000	0.00%
60050	Books and Subscriptions	\$ 453	\$ 2,200	\$ 2,200	0.00%
60070	Computer Hardware- Non Capital	\$ 6,337	\$ 13,000	\$ 10,000	-23.08%
60340	Buildings and Grounds Supplies	\$ 9,375	\$ 10,300	\$ 10,300	0.00%
60380	Liquid Salt	\$ -	\$ 15,300	\$ 15,300	0.00%
60400	Crushed Stone	\$ 7,282	\$ 10,000	\$ 10,000	0.00%
60430	Sign Material	\$ 36,272	\$ 50,000	\$ 50,000	0.00%
63000	Utilities- Natural Gas	\$ 22,024	\$ 45,000	\$ 45,000	0.00%
63010	Utilities- Electric	\$ 30,707	\$ 36,000	\$ 36,000	0.00%
63020	Utilities- Intersect Lighting	\$ 115,455	\$ 145,000	\$ 145,000	0.00%
63040	Fuel- Vehicles	\$ 115,671	\$ 325,000	\$ 325,000	0.00%
64000	Telephone	\$ 33,489	\$ 40,000	\$ 40,000	0.00%
64010	Cellular Phone	\$ 20,605	\$ 20,000	\$ 22,000	10.00%
<i>Total Commodities</i>		\$ 434,554	\$ 748,800	\$ 747,800	-0.13%
<i>Capital</i>					
70000	Computers	\$ 94,994	\$ 30,300	\$ 6,000	-80.20%
70020	Computer Software- Capital	\$ 76,688	\$ 55,500	\$ 378,500	581.98%
70060	Communications Equipment	\$ -	\$ 3,000	\$ 3,000	0.00%
70070	Automotive Equipment	\$ 356,744	\$ 460,000	\$ -	-100.00%
70080	Office Furniture	\$ 51,414	\$ 42,400	\$ 40,000	-5.66%
70090	Office Equipment	\$ 1,024	\$ 2,500	\$ 2,500	0.00%
70100	Copiers	\$ -	\$ -	\$ 10,000	100.00%
70110	Machinery and Equipment	\$ 341,694	\$ 535,000	\$ 198,442	-62.91%
70120	Special Purpose Equipment	\$ 2,215	\$ 6,000	\$ 6,000	0.00%
72010	Building Improvements	\$ 268,345	\$ 250,000	\$ 404,000	61.60%
73000	Road Construction	\$ 191,704	\$ -	\$ -	0.00%
74010	Highway Right of Way	\$ 66,554	\$ 200,000	\$ 200,000	0.00%
<i>Total Capital</i>		\$ 1,451,377	\$ 1,584,700	\$ 1,248,442	-21.22%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ -	\$ 267,396	100.00%
<i>Total Transfers Out</i>		\$ -	\$ -	\$ 267,396	100.00%
Sub-Department Total 520 - County Highway		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
Department Total 520 - Transportation		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
EXPENSES Total		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
Fund REVENUE Total 300 - County Highway		\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
Fund EXPENSE Total 300 - County Highway		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of bridge inspections	51	94

2018 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

COUNTY BRIDGE

301.520.521

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 301 - County Bridge				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 311,664	\$ 312,695	\$ 312,695	0.00%
Total Property Taxes	\$ 311,664	\$ 312,695	\$ 312,695	0.00%
Reimbursements				
37152 KDOT Service Reimbursement - Other	\$ 13,500	\$ 15,000	\$ 15,000	0.00%
Total Reimbursements	\$ 13,500	\$ 15,000	\$ 15,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 3,914	\$ 2,000	\$ 2,000	0.00%
Total Interest Revenue	\$ 3,914	\$ 2,000	\$ 2,000	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 20,305	\$ 30,305	49.25%
Total Cash on Hand	\$ -	\$ 20,305	\$ 30,305	49.25%
Sub-Department Total 000 - Revenues	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
Department Total 520 - Transportation	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
REVENUES Total	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
EXPENSES				
Department 520 - Transportation				
Sub-Department 521 - County Bridge				
Contractual Services				
52100 Bridge Inspection	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Total Contractual Services	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Sub-Department Total 521 - County Bridge	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Department Total 520 - Transportation	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
EXPENSES Total	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Fund REVENUE Total 301 - County Bridge	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
Fund EXPENSE Total 301 - County Bridge	\$ 353,403	\$ 350,000	\$ 360,000	2.86%

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, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life of vehicles, equipment and transportation facilities	X	
Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping	X	
Payment of bond debt service	X	
Anderson Road Extension- IL38 to Keslinger		X

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack Sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68

2018 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

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	31	33	33
Full Time Other*	0	0	0
Part Time Regular	10	8	8
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	41

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX 302.520.522

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 302 - Motor Fuel Tax				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other Taxes				
30140 Motor Fuel Tax	\$ 7,341,961	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Total Other Taxes</i>	\$ 7,341,961	\$ 6,250,000	\$ 6,250,000	0.00%
Reimbursements				
37152 KDOT Service Reimbursement - Other	\$ 400,000	\$ -	\$ -	0.00%
37160 Cty Engineer Salary Reimbursemt	\$ 149,740	\$ 82,192	\$ 83,836	2.00%
<i>Total Reimbursements</i>	\$ 549,740	\$ 82,192	\$ 83,836	2.00%
Interest Revenue				
38000 Investment Income	\$ 70,300	\$ 40,000	\$ 50,000	25.00%
<i>Total Interest Revenue</i>	\$ 70,300	\$ 40,000	\$ 50,000	25.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,003,891	\$ 8,088,734	303.65%
<i>Total Cash on Hand</i>	\$ -	\$ 2,003,891	\$ 8,088,734	303.65%
Sub-Department Total 000 - Revenues	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
Department Total 520 - Transportation	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
REVENUES Total	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
EXPENSES				
Department 520 - Transportation				
Sub-Department 522 - Motor Fuel Tax				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 2,085,509	\$ 2,351,140	\$ 2,366,161	0.64%
40200 Overtime Salaries	\$ 74,688	\$ 236,576	\$ 230,621	-2.52%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 2,160,197	\$ 2,587,716	\$ 2,596,782	0.35%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 64,255	\$ 64,400	\$ 67,384	4.63%
45009 Healthcare Subsidy	\$ (3,069)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 2,185	\$ 2,240	\$ 2,576	15.00%
45019 Dental Subsidy	\$ (56)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 157,684	\$ 197,961	\$ 198,654	0.35%
45200 IMRF Contribution	\$ 209,746	\$ 257,996	\$ 246,175	-4.58%
45410 Teamsters Contribution	\$ 386,634	\$ 518,520	\$ 541,140	4.36%
<i>Total Personnel Services- Employee Benefits</i>	\$ 817,379	\$ 1,041,117	\$ 1,055,929	1.42%
Contractual Services				
50140 Engineering Services	\$ 125,600	\$ -	\$ 589,212	100.00%
50510 Debt Administration Cost	\$ 450	\$ 450	\$ 450	0.00%
53000 Liability Insurance	\$ -	\$ -	\$ 41,645	100.00%
53010 Workers Compensation	\$ -	\$ -	\$ 51,110	100.00%
53020 Unemployment Claims	\$ -	\$ -	\$ 3,313	100.00%
<i>Total Contractual Services</i>	\$ 126,050	\$ 450	\$ 685,730	152284.44%
Capital				
73000 Road Construction	\$ 10,310	\$ 1,250,000	\$ 6,641,954	431.36%
<i>Total Capital</i>	\$ 10,310	\$ 1,250,000	\$ 6,641,954	431.36%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,493,813	\$ 3,496,800	\$ 3,492,175	-0.13%
<i>Total Transfers Out</i>	\$ 3,493,813	\$ 3,496,800	\$ 3,492,175	-0.13%
Sub-Department Total 522 - Motor Fuel Tax	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
Department Total 520 - Transportation	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
EXPENSES Total	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
Fund REVENUE Total 302 - Motor Fuel Tax	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
Fund EXPENSE Total 302 - Motor Fuel Tax	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2018 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 303 - County Highway Matching				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 64,901	\$ 65,125	\$ 65,125	0.00%
<i>Total Property Taxes</i>	\$ 64,901	\$ 65,125	\$ 65,125	0.00%
Interest Revenue				
38000 Investment Income	\$ 442	\$ 200	\$ 200	0.00%
<i>Total Interest Revenue</i>	\$ 442	\$ 200	\$ 200	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,945	\$ 1,945	0.00%
<i>Total Cash on Hand</i>	\$ -	\$ 1,945	\$ 1,945	0.00%
Sub-Department Total 000 - Revenues	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
Department Total 520 - Transportation	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
REVENUES Total	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
EXPENSES				
Department 520 - Transportation				
Sub-Department 523 - County Highway Matching				
Commodities				
60390 Rock Salt	\$ -	\$ 67,270	\$ 67,270	0.00%
<i>Total Commodities</i>	\$ -	\$ 67,270	\$ 67,270	0.00%
Sub-Department Total 523 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%
Department Total 520 - Transportation	\$ -	\$ 67,270	\$ 67,270	0.00%
EXPENSES Total	\$ -	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total 303 - County Highway Matching	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total 303 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Funds for Maintenance Material-Rock Salt	X	
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	2016	2017
Roadway resurfacing lane miles	31	44
Crack sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridges construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
ROW parcels acquired	14	15

2018 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, pavement preservation, pavement resurfacing and pavement marking
- Culvert lining
- Traffic Signal and Roadway Lighting Equipment
- Traffic Signal and Light Maintenance
- Bridge Maintenance Projects
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Dunham Road NB over CC&P Railroad
 - Dunham Road SB over CC&P Railroad
 - Fabyan Parkway over Fox River
 - Granart Road over Big Rock Creek
 - Main Street over I88
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Swan Road over Branch of Big Rock Creek
 - Union Pacific RR over Bunker Road

MOTOR FUEL LOCAL OPTION
304.520.524

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 304 - Motor Fuel Local Option				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other Taxes				
30150 County Local Option Tax	\$ 9,512,070	\$ 9,000,000	\$ 9,300,000	3.33%
<i>Total Other Taxes</i>	\$ 9,512,070	\$ 9,000,000	\$ 9,300,000	3.33%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 33,175	\$ -	\$ -	0.00%
37152 KDOT Service Reimbursement - Other	\$ 40,945	\$ -	\$ -	0.00%
37900 Miscellaneous Reimbursement	\$ 86,561	\$ 88,000	\$ 148,385	68.62%
<i>Total Reimbursements</i>	\$ 160,681	\$ 88,000	\$ 148,385	68.62%
Interest Revenue				
38000 Investment Income	\$ 114,405	\$ 75,000	\$ 85,000	13.33%
<i>Total Interest Revenue</i>	\$ 114,405	\$ 75,000	\$ 85,000	13.33%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 3,183,064	\$ 6,808,494	113.90%
<i>Total Cash on Hand</i>	\$ -	\$ 3,183,064	\$ 6,808,494	113.90%
Sub-Department Total 000 - Revenues	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
Department Total 520 - Transportation	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
REVENUES Total	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
EXPENSES				
Department 520 - Transportation				
Sub-Department 524 - Motor Fuel Local Option				
Contractual Services				
50140 Engineering Services	\$ 106,958	\$ 345,000	\$ 775,000	124.64%
52020 Repairs and Maintenance- Roads	\$ 27,452	\$ 28,000	\$ 28,000	0.00%
52040 Repairs and Maintenance- Bridges	\$ 540,962	\$ 675,000	\$ 4,275,000	533.33%
52050 Repairs and Maint- Cracksealing	\$ 189,408	\$ 625,000	\$ 625,000	0.00%
52070 Repairs and Maint- Pavement Mark	\$ 731,228	\$ 1,150,000	\$ 1,150,000	0.00%
52080 Repairs and Maint- Resurfacing	\$ 3,780,092	\$ 6,500,000	\$ 6,500,000	0.00%
52280 Pavement Preservation	\$ 765,059	\$ 750,000	\$ 750,000	0.00%
<i>Total Contractual Services</i>	\$ 6,141,159	\$ 10,073,000	\$ 14,103,000	40.01%
Commodities				
60210 Uniform Supplies	\$ 18,739	\$ 20,000	\$ 20,000	0.00%
60330 Vehicle Parts/Supplies	\$ 96,485	\$ 120,000	\$ 120,000	0.00%
60350 Road Repair Supplies	\$ 1,958	\$ -	\$ -	0.00%
60360 Equipment Parts/Supplies	\$ 74,994	\$ 80,000	\$ 80,000	0.00%
60370 Tools	\$ 14,332	\$ 12,000	\$ 13,000	8.33%
60390 Rock Salt	\$ 457,884	\$ 892,730	\$ 667,130	-25.27%
60410 Culverts	\$ 10,507	\$ 12,000	\$ 12,000	0.00%
60420 Road Material	\$ 25,058	\$ 50,000	\$ 50,000	0.00%
60440 Traffic Markers and Barricades	\$ 2,550	\$ 10,000	\$ 10,000	0.00%
63020 Utilities- Intersect Lighting	\$ 413,153	\$ 547,000	\$ 861,878	57.56%
<i>Total Commodities</i>	\$ 1,115,659	\$ 1,743,730	\$ 1,834,008	5.18%
Capital				
73000 Road Construction	\$ 96,096	\$ 375,000	\$ 250,000	-33.33%
73010 Bridge Construction	\$ 244,128	\$ 100,000	\$ 100,000	0.00%
74010 Highway Right of Way	\$ 14,924	\$ -	\$ -	0.00%
<i>Total Capital</i>	\$ 355,148	\$ 475,000	\$ 350,000	-26.32%
Transfers Out				
99000 Transfer To Other Funds	\$ 53,908	\$ 54,334	\$ 54,871	0.99%
<i>Total Transfers Out</i>	\$ 53,908	\$ 54,334	\$ 54,871	0.99%
Sub-Department Total 524 - Motor Fuel Local Option	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
Department Total 520 - Transportation	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
EXPENSES Total	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
Fund REVENUE Total 304 - Motor Fuel Local Option	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
Fund EXPENSE Total 304 - Motor Fuel Local Option	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%

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.

2017 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 Road over Lake Run	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	
Dauberman at US 30 and Granart Road	X	
Dauberman Road over Welch Creek		X
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Huntley-Randall to IL 31	X	
Kirk Road IL56 to Cherry Lane	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 B-1 Tree Clearing Improvement	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank over Tributary to Burlington Creek	X	
Randall and Weld US20 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	
Safety enhancements	X	
Silver Glen over Otter Creek Branch	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns – Randall to IL 25 Natural Area Maintenance	X	
Stearns Corridor traffic system	X	
Stearns Road Drainage Improvement	X	
Stage 3 – HSIP, Randall, North County Line, Silver Glen	X	
Walker Road over Burlington Creek		X
West County Line Road over Young's Creek	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68

2018 GOALS AND OBJECTIVES

- 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 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 IL56 to Cherry Lane
- 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) – Tree Clearing Improvement
- Peck Road at Bricher Road
- Peplow over Tributary of Virgil Ditch #3
- Randall & Weld US20 Ramp
- Randall Road Transit Infrastructure Improvements
- Safety Enhancements
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL25 Natural Area Maintenance
- Stearns Road at Randall Road
- 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 305 - Transportation Sales Tax				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 14,087,259	\$ 14,250,000	\$ 14,250,000	0.00%
<i>Total Other Taxes</i>	\$ 14,087,259	\$ 14,250,000	\$ 14,250,000	0.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 666,324	\$ 6,611,226	\$ 4,700,937	-28.89%
37151 KDOT Service Reimbursement - State	\$ -	\$ 9,043,550	\$ 7,146,900	-20.97%
37152 KDOT Service Reimbursement - Other	\$ 651,869	\$ 66,570	\$ 286,570	330.48%
37900 Miscellaneous Reimbursement	\$ 2,500	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>	\$ 1,320,693	\$ 15,721,346	\$ 12,134,407	-22.82%
Interest Revenue				
38000 Investment Income	\$ 125,192	\$ 85,000	\$ 100,000	17.65%
<i>Total Interest Revenue</i>	\$ 125,192	\$ 85,000	\$ 100,000	17.65%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 11,045,917	100.00%
<i>Total Cash on Hand</i>	\$ -	\$ -	\$ 11,045,917	100.00%
Sub-Department Total 000 - Revenues	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
Department Total 520 - Transportation	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
REVENUES Total	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
EXPENSES				
Department 520 - Transportation				
Sub-Department 527 - Transportation Sales Tax				
Contractual Services				
50140 Engineering Services	\$ 2,342,977	\$ 7,459,962	\$ 7,071,801	-5.20%
50150 Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
55010 External Grants	\$ 136,250	\$ 130,000	\$ 130,000	0.00%
<i>Total Contractual Services</i>	\$ 2,479,227	\$ 8,589,962	\$ 8,201,801	-4.52%
Capital				
73000 Road Construction	\$ 5,474,792	\$ 13,432,096	\$ 7,395,280	-44.94%
73010 Bridge Construction	\$ 1,036,349	\$ 4,381,198	\$ 17,743,143	304.98%
74010 Highway Right of Way	\$ 1,683,711	\$ 3,653,090	\$ 3,500,100	-4.19%
<i>Total Capital</i>	\$ 8,194,851	\$ 21,466,384	\$ 28,638,523	33.41%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ -	\$ 690,000	100.00%
<i>Total Transfers Out</i>	\$ -	\$ -	\$ 690,000	100.00%
Sub-Department Total 527 - Transportation Sales Tax	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
Department Total 520 - Transportation	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
EXPENSES Total	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
Fund REVENUE Total 305 - Transportation Sales Tax	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
Fund EXPENSE Total 305 - Transportation Sales Tax	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%

COUNTY HEALTH 350.580.XXX

The Kane County Health Department’s mission is to promote, protect and advocate for health and wellness in the community.

2017 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 implemented the Community Health Improvement Plan (CHIP)	X	
Maintained the process of monitoring and maintaining accreditation, and created a system to track documentation and create methods for improving on current documentation for accreditation 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 (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	2016	2017
Number of KCHD business processes improved using Plan, Do, Check, Act quality improvement tools	5	5
Unique visitors to KCHD website	32,371	30,514
Number of organizations in Kane County who have formally committed to support implementation of Community Health Improvement Plan	119	106
Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity	52	60
Involved community members in community health improvement sessions, trainings or activities	4,266	3,100
Environmental inspections completed	5,808	5,850
Total number of communicable disease clients served	5,827	5,340
Total number of immunizations administered	1,269	803
Total number of influenza vaccines administered	723	83
Total number of tuberculosis tests given	1,192	746

COUNTY HEALTH

350.580.XXX

2018 GOALS AND OBJECTIVES

- Focus resources on providing essential public health services that are mandated by state statute (20 ILCS 2310; 77 Ill. Adm. Code 600) and are consistent with the National Public Health Accreditation Board in July, 2009, and consistent with the 2012-2016 Community Health Improvement Plan adopted by the Kane County Board in April, 2012
- Incorporate the business process “Plan, Do, Check, Act” (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 implement the 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 West Nile Virus surveillance
- 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

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	55	57	57
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	58	60	60

*Other = Elected Officials, Per Diem, Commissioners

COUNTY HEALTH
350.580.000

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 350 - County Health				
REVENUES				
Department 580 - Health				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 1,966,313	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total Property Taxes</i>	\$ 1,966,313	\$ 1,972,455	\$ 1,972,455	0.00%
Licenses and Permits				
31330 Well Permits	\$ 32,004	\$ 35,000	\$ 34,000	-2.86%
31340 Septic Permits	\$ 24,065	\$ 20,000	\$ 20,000	0.00%
31400 Food Permits	\$ 1,136,991	\$ 1,126,650	\$ 1,149,183	2.00%
<i>Total Licenses and Permits</i>	\$ 1,193,060	\$ 1,181,650	\$ 1,203,183	1.82%
Grants				
32375 Teen Pregnancy Prevention Grant	\$ 53,448	\$ 95,000	\$ 71,318	-24.93%
32378 IL Opioid Overdose Prevention Grant	\$ -	\$ 225,000	\$ 225,000	0.00%
32400 IDHS Early Child Network Grant	\$ 118,247	\$ 85,000	\$ 85,000	0.00%
32410 IDHS Family Case Mgmt Grant	\$ 21,092	\$ 43,000	\$ 43,000	0.00%
32430 IDHS Healthy Childcare IL Grant	\$ 13,800	\$ -	\$ -	0.00%
32460 IDPH Preparedness Grant	\$ 303,339	\$ 261,082	\$ 278,843	6.80%
32470 IDPH Lead Poison Case Mgmt Grant	\$ 70,391	\$ 40,902	\$ 40,902	0.00%
32490 IDPH Cities Readiness Grant	\$ 86,599	\$ 57,714	\$ 56,415	-2.25%
32520 IDPH Local Health Protect Grant	\$ 348,470	\$ 348,470	\$ 348,470	0.00%
32540 IDPH Potable Water Supply Grant	\$ 10,888	\$ 12,500	\$ 12,500	0.00%
32560 IDPH Summer Food Protect Grant	\$ 4,275	\$ 3,500	\$ 3,500	0.00%
32570 IDPH Tanning Protection Grant	\$ 2,250	\$ 2,200	\$ 2,200	0.00%
32580 IDPH TB Observed Therapy Grant	\$ 32,750	\$ 17,250	\$ -	-100.00%
32590 IDPH IL Tobacco Free Comm Grant	\$ 151,463	\$ 198,894	\$ 155,000	-22.07%
32630 IDPH West Nile Virus Prev Grant	\$ 105,084	\$ 70,582	\$ 110,739	56.89%
32675 IDPH Ebola Supplemental Program Grant	\$ 68,609	\$ -	\$ -	0.00%
32720 CRR- YMCA Grant	\$ 2,025	\$ 2,700	\$ -	-100.00%
32725 Indoor Radon Grant	\$ 5,987	\$ 6,000	\$ 6,000	0.00%
32890 Vaccines For Children Grant	\$ 54,860	\$ 50,000	\$ 50,000	0.00%
33675 Health Kids - Fox Valley	\$ 32,695	\$ 45,000	\$ -	-100.00%
33710 Chronic Disease Program Grant	\$ 124,985	\$ 75,000	\$ 25,000	-66.67%
33900 Miscellaneous Grants	\$ 10,289	\$ 456,519	\$ 500,000	9.52%
<i>Total Grants</i>	\$ 1,621,546	\$ 2,096,313	\$ 2,013,887	-3.93%
Charges for Services				
34960 Health Advisor Visit Fees	\$ 3,233	\$ -	\$ -	0.00%
34970 Food Plan Review Fees	\$ 41,570	\$ 33,495	\$ 38,000	13.45%
34980 Mortgage Survey Fees	\$ (285)	\$ 2,000	\$ 2,000	0.00%
34990 Non-Compliance Well Fees	\$ 1,570	\$ 2,500	\$ 1,500	-40.00%
35110 Flu Shot Fees	\$ 15,111	\$ 18,600	\$ 15,000	-19.35%
35130 Immunization Fees	\$ 305	\$ -	\$ 300	100.00%
35140 TB Test Fees	\$ 16,168	\$ 15,780	\$ 15,000	-4.94%
35160 TB Office Visit Fees	\$ 1,669	\$ -	\$ 1,600	100.00%
35310 Non-Community Well Inspection Fees	\$ 8,320	\$ 7,000	\$ 8,500	21.43%
35320 Tanning Fees	\$ 2,675	\$ 2,100	\$ 2,100	0.00%
35900 Miscellaneous Fees	\$ 11,552	\$ 20,370	\$ 21,450	5.30%
<i>Total Charges for Services</i>	\$ 101,888	\$ 101,845	\$ 105,450	3.54%

COUNTY HEALTH
350.580.000-350.580.580

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Reimbursements</i>					
37320	Preg Tests IHFS Reimbursement	\$ 46	\$ -	\$ -	0.00%
37360	Flu Shots IHFS Reimbursement	\$ 1,236	\$ 10,000	\$ 1,200	-88.00%
37400	TB Tests IHFS Reimbursement	\$ 2,490	\$ -	\$ 2,400	100.00%
37410	TB Office Vst IHFS Reimbursement	\$ 9,234	\$ -	\$ 9,200	100.00%
37420	Immunizations IHFS Reimbursement	\$ 1,962	\$ -	\$ 1,900	100.00%
37440	Radon Kits Reimbursement	\$ 3,097	\$ 2,475	\$ 3,000	21.21%
37460	TB Med Admin IHFS Reimbursement	\$ 1,928	\$ -	\$ 1,900	100.00%
37595	Medical Billing	\$ 6,036	\$ 20,000	\$ 6,000	-70.00%
37900	Miscellaneous Reimbursement	\$ 64,788	\$ 5,500	\$ 25,500	363.64%
<i>Total Reimbursements</i>		\$ 90,816	\$ 37,975	\$ 51,100	34.56%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 25,680	\$ 12,000	\$ 19,178	59.82%
<i>Total Interest Revenue</i>		\$ 25,680	\$ 12,000	\$ 19,178	59.82%
<i>Other</i>					
38900	Miscellaneous Other	\$ 15,520	\$ -	\$ -	0.00%
<i>Total Other</i>		\$ 15,520	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 78,000	\$ 78,000	\$ 25,000	-67.95%
<i>Total Transfers In</i>		\$ 78,000	\$ 78,000	\$ 25,000	-67.95%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 275,740	\$ 453,784	64.57%
<i>Total Cash on Hand</i>		\$ -	\$ 275,740	\$ 453,784	64.57%
Sub-Department Total 000 - Revenues		\$ 5,092,823	\$ 5,755,978	\$ 5,844,037	1.53%
Department Total 580 - Health		\$ 5,092,823	\$ 5,755,978	\$ 5,844,037	1.53%
REVENUES Total		\$ 5,092,823	\$ 5,755,978	\$ 5,844,037	1.53%
EXPENSES					
Department 580 - Health					
Sub-Department 580 - Community Health Resources					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 415,013	\$ 446,147	\$ 450,742	1.03%
40200	Overtime Salaries	\$ 61	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 415,074	\$ 446,147	\$ 450,742	1.03%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 45,790	\$ 49,714	\$ 45,651	-8.17%
45009	Healthcare Subsidy	\$ (2,173)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 1,507	\$ 1,544	\$ 1,778	15.16%
45019	Dental Subsidy	\$ (39)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 30,249	\$ 34,131	\$ 34,482	1.03%
45200	IMRF Contribution	\$ 39,643	\$ 44,481	\$ 40,654	-8.60%
<i>Total Personnel Services- Employee Benefits</i>		\$ 114,976	\$ 129,870	\$ 122,565	-5.62%

COUNTY HEALTH
350.580.580-350.580.581

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 71,159	\$ 174,300	\$ 127,220	-27.01%
50340 Software Licensing Cost	\$ 33,247	\$ 27,000	\$ 33,000	22.22%
52000 Disposal and Water Softener Srvs	\$ 1,794	\$ 4,600	\$ 4,500	-2.17%
52010 Janitorial Services	\$ 4,850	\$ 7,720	\$ 7,720	0.00%
52110 Repairs and Maint- Buildings	\$ 16,239	\$ 11,764	\$ 16,867	43.38%
52120 Repairs and Maint- Grounds	\$ -	\$ 500	\$ 500	0.00%
52230 Repairs and Maint- Vehicles	\$ 3,031	\$ 7,000	\$ 7,000	0.00%
52240 Repairs and Maint- Office Equip	\$ 14,630	\$ 17,100	\$ 17,100	0.00%
53000 Liability Insurance	\$ 7,775	\$ 7,407	\$ 7,934	7.11%
53010 Workers Compensation	\$ 7,982	\$ 9,459	\$ 9,737	2.94%
53020 Unemployment Claims	\$ 790	\$ 714	\$ 632	-11.48%
53040 General Advertising	\$ -	\$ 500	\$ 500	0.00%
53100 Conferences and Meetings	\$ 5,192	\$ 6,100	\$ 7,850	28.69%
53110 Employee Training	\$ 7,175	\$ 11,000	\$ 11,270	2.45%
53120 Employee Mileage Expense	\$ 866	\$ 1,202	\$ 3,314	175.71%
53130 General Association Dues	\$ 9,358	\$ 60,000	\$ 55,000	-8.33%
<i>Total Contractual Services</i>	\$ 184,087	\$ 346,366	\$ 310,144	-10.46%
<i>Commodities</i>				
60000 Office Supplies	\$ 2,361	\$ 4,000	\$ 4,000	0.00%
60010 Operating Supplies	\$ 6,003	\$ 18,900	\$ 16,800	-11.11%
60040 Postage	\$ -	\$ 100	\$ 100	0.00%
60050 Books and Subscriptions	\$ 2,952	\$ 2,681	\$ 2,685	0.15%
60060 Computer Software- Non Capital	\$ 250	\$ 688	\$ 688	0.00%
60160 Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
63010 Utilities- Electric	\$ 1,766	\$ 3,084	\$ 3,084	0.00%
63040 Fuel- Vehicles	\$ 3,342	\$ 6,300	\$ 6,300	0.00%
64000 Telephone	\$ 27,915	\$ 33,900	\$ 52,708	55.48%
<i>Total Commodities</i>	\$ 44,590	\$ 70,153	\$ 86,865	23.82%
<i>Capital</i>				
70070 Automotive Equipment	\$ 19,544	\$ -	\$ 30,000	100.00%
72010 Building Improvements	\$ -	\$ -	\$ 30,000	100.00%
<i>Total Capital</i>	\$ 19,544	\$ -	\$ 60,000	100.00%
Sub-Department Total 580 - Community Health Resources	\$ 778,271	\$ 992,536	\$ 1,030,316	3.81%
Sub-Department 581 - Kane Public Health				
<i>Contractual Services</i>				
53120 Employee Mileage Expense	\$ 18	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 18	\$ -	\$ -	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ 406	\$ -	\$ -	0.00%
<i>Total Commodities</i>	\$ 406	\$ -	\$ -	0.00%
Sub-Department Total 581 - Kane Public Health	\$ 424	\$ -	\$ -	0.00%

COUNTY HEALTH
350.580.582-350.580.583

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 582 - Health Resource				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 165,053	\$ 158,265	\$ 163,044	3.02%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 165,053	\$ 158,265	\$ 163,044	3.02%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 17,624	\$ 22,825	\$ 30,827	35.06%
45009 Healthcare Subsidy	\$ (1,107)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 674	\$ 753	\$ 968	28.55%
45019 Dental Subsidy	\$ (18)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 12,293	\$ 12,108	\$ 12,473	3.01%
45200 IMRF Contribution	\$ 16,181	\$ 15,779	\$ 15,457	-2.04%
<i>Total Personnel Services- Employee Benefits</i>	\$ 45,648	\$ 51,465	\$ 59,725	16.05%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 4,310	\$ 3,202	\$ 3,202	0.00%
50340 Software Licensing Cost	\$ -	\$ 2,024	\$ 2,024	0.00%
53000 Liability Insurance	\$ 2,878	\$ 2,628	\$ 2,870	9.21%
53010 Workers Compensation	\$ 2,955	\$ 3,356	\$ 3,522	4.95%
53020 Unemployment Claims	\$ 293	\$ 254	\$ 229	-9.84%
53100 Conferences and Meetings	\$ 10	\$ -	\$ -	0.00%
53110 Employee Training	\$ 40	\$ -	\$ -	0.00%
53120 Employee Mileage Expense	\$ 655	\$ 998	\$ 1,007	0.90%
<i>Total Contractual Services</i>	\$ 11,141	\$ 12,462	\$ 12,854	3.15%
<i>Commodities</i>				
60000 Office Supplies	\$ 265	\$ -	\$ -	0.00%
60010 Operating Supplies	\$ 1,853	\$ -	\$ -	0.00%
<i>Total Commodities</i>	\$ 2,118	\$ -	\$ -	0.00%
Sub-Department Total 582 - Health Resource	\$ 223,960	\$ 222,192	\$ 235,623	6.04%
Sub-Department 583 - Local Health Protect Grant				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 235,505	\$ 230,985	\$ 243,018	5.21%
40200 Overtime Salaries	\$ 67	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 235,572	\$ 230,985	\$ 243,018	5.21%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 64,290	\$ 63,221	\$ 48,534	-23.23%
45009 Healthcare Subsidy	\$ (2,538)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,740	\$ 1,965	\$ 1,661	-15.47%
45019 Dental Subsidy	\$ (44)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 17,205	\$ 17,671	\$ 18,591	5.21%
45200 IMRF Contribution	\$ 22,602	\$ 23,030	\$ 23,039	0.04%
<i>Total Personnel Services- Employee Benefits</i>	\$ 103,254	\$ 105,887	\$ 91,825	-13.28%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 4,309	\$ 3,835	\$ 4,278	11.55%
53010 Workers Compensation	\$ 4,424	\$ 4,897	\$ 5,250	7.21%
53020 Unemployment Claims	\$ 438	\$ 370	\$ 341	-7.84%
53120 Employee Mileage Expense	\$ 473	\$ 2,496	\$ 3,758	50.56%
<i>Total Contractual Services</i>	\$ 9,644	\$ 11,598	\$ 13,627	17.49%
Sub-Department Total 583 - Local Health Protect Grant	\$ 348,470	\$ 348,470	\$ 348,470	0.00%

COUNTY HEALTH
350.580.586-350.580.590

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 586 - Tobacco Free Community				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 79,930	\$ 95,340	\$ 92,841	-2.62%
40200 Overtime Salaries	\$ 11	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 79,942	\$ 95,340	\$ 92,841	-2.62%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 10,027	\$ 27,295	\$ 13,135	-51.88%
45009 Healthcare Subsidy	\$ (408)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 399	\$ 917	\$ 529	-42.31%
45019 Dental Subsidy	\$ (10)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 6,002	\$ 7,294	\$ 7,103	-2.62%
45200 IMRF Contribution	\$ 7,816	\$ 9,506	\$ 8,802	-7.41%
<i>Total Personnel Services- Employee Benefits</i>	\$ 23,826	\$ 45,012	\$ 29,569	-34.31%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 11,267	\$ 49,312	\$ 22,658	-54.05%
53000 Liability Insurance	\$ 1,742	\$ 1,583	\$ 1,634	3.22%
53010 Workers Compensation	\$ 1,789	\$ 2,022	\$ 2,006	-0.79%
53020 Unemployment Claims	\$ 177	\$ 153	\$ 130	-15.03%
53120 Employee Mileage Expense	\$ 520	\$ 1,997	\$ 2,011	0.70%
<i>Total Contractual Services</i>	\$ 15,495	\$ 55,067	\$ 28,439	-48.36%
<i>Commodities</i>				
60010 Operating Supplies	\$ 142	\$ 2,000	\$ 2,676	33.80%
64000 Telephone	\$ 1,474	\$ 1,475	\$ 1,475	0.00%
<i>Total Commodities</i>	\$ 1,616	\$ 3,475	\$ 4,151	19.45%
Sub-Department Total 586 - Tobacco Free Community	\$ 120,879	\$ 198,894	\$ 155,000	-22.07%
Sub-Department 589 - City Readiness Initiative				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 31,640	\$ 33,263	\$ 38,189	14.81%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 31,640	\$ 33,263	\$ 38,189	14.81%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 6,186	\$ 5,861	\$ 6,819	16.35%
45009 Healthcare Subsidy	\$ (546)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 177	\$ 188	\$ 241	28.19%
45019 Dental Subsidy	\$ (5)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 2,310	\$ 2,545	\$ 2,922	14.81%
45200 IMRF Contribution	\$ 3,045	\$ 3,317	\$ 3,621	9.16%
<i>Total Personnel Services- Employee Benefits</i>	\$ 11,167	\$ 11,911	\$ 13,603	14.21%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 598	\$ 553	\$ 673	21.70%
53010 Workers Compensation	\$ 614	\$ 706	\$ 825	16.86%
53020 Unemployment Claims	\$ 61	\$ 54	\$ 54	0.00%
<i>Total Contractual Services</i>	\$ 1,273	\$ 1,313	\$ 1,552	18.20%
<i>Commodities</i>				
60010 Operating Supplies	\$ 3,552	\$ -	\$ -	0.00%
64000 Telephone	\$ 17,221	\$ 11,227	\$ 3,071	-72.65%
<i>Total Commodities</i>	\$ 20,772	\$ 11,227	\$ 3,071	-72.65%
Sub-Department Total 589 - City Readiness Initiative	\$ 64,852	\$ 57,714	\$ 56,415	-2.25%
Sub-Department 590 - Family Health				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 262	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 262	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45100 FICA/SS Contribution	\$ 19	\$ -	\$ -	0.00%
45200 IMRF Contribution	\$ 25	\$ -	\$ -	0.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ 43	\$ -	\$ -	0.00%
Sub-Department Total 590 - Family Health	\$ 306	\$ -	\$ -	0.00%

COUNTY HEALTH
350.580.592-350.580.593

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 592 - All Our Kids Early Childhood				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 65,021	\$ 51,662	\$ 61,200	18.46%
40200 Overtime Salaries	\$ 10	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 65,031	\$ 51,662	\$ 61,200	18.46%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 5,799	\$ 11,134	\$ 9,531	-14.40%
45009 Healthcare Subsidy	\$ (451)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 114	\$ 336	\$ 347	3.27%
45019 Dental Subsidy	\$ (8)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 4,703	\$ 3,953	\$ 4,682	18.44%
45200 IMRF Contribution	\$ 6,161	\$ 5,151	\$ 5,802	12.64%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 16,317	\$ 20,574	\$ 20,362	-1.03%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 10,600	\$ -	-100.00%
53000 Liability Insurance	\$ 1,257	\$ 858	\$ 1,078	25.64%
53010 Workers Compensation	\$ 1,291	\$ 1,096	\$ 1,322	20.62%
53020 Unemployment Claims	\$ 128	\$ 83	\$ 86	3.61%
53100 Conferences and Meetings	\$ 375	\$ -	\$ -	0.00%
53120 Employee Mileage Expense	\$ 601	\$ 127	\$ 952	649.61%
<i>Total Contractual Services</i>				
	\$ 3,652	\$ 12,764	\$ 3,438	-73.06%
Sub-Department Total 592 - All Our Kids Early Childhood	\$ 85,000	\$ 85,000	\$ 85,000	0.00%
Sub-Department 593 - Healthy Child Care IL				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 8,670	\$ -	\$ -	0.00%
40200 Overtime Salaries	\$ 45	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 8,715	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 1,785	\$ -	\$ -	0.00%
45009 Healthcare Subsidy	\$ (200)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 100	\$ -	\$ -	0.00%
45019 Dental Subsidy	\$ (3)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 699	\$ -	\$ -	0.00%
45200 IMRF Contribution	\$ 918	\$ -	\$ -	0.00%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 3,300	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 481	\$ -	\$ -	0.00%
53010 Workers Compensation	\$ 494	\$ -	\$ -	0.00%
53020 Unemployment Claims	\$ 49	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>				
	\$ 1,024	\$ -	\$ -	0.00%
Sub-Department Total 593 - Healthy Child Care Illinois	\$ 13,039	\$ -	\$ -	0.00%

COUNTY HEALTH
350.580.598-350.580.599

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 598 - West Nile Virus				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 18,389	\$ 15,260	\$ 21,715	42.30%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 18,389	\$ 15,260	\$ 21,715	42.30%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 5,467	\$ 4,261	\$ 4,457	4.60%
45009 Healthcare Subsidy	\$ (403)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 203	\$ 140	\$ 159	13.57%
45019 Dental Subsidy	\$ (7)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 1,251	\$ 1,168	\$ 1,662	42.29%
45200 IMRF Contribution	\$ 1,468	\$ 1,522	\$ 1,446	-4.99%
<i>Total Personnel Services- Employee Benefits</i>	\$ 7,979	\$ 7,091	\$ 7,724	8.93%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 2,129	\$ 1,499	\$ 10,500	600.47%
53000 Liability Insurance	\$ 664	\$ 254	\$ 383	50.79%
53010 Workers Compensation	\$ 682	\$ 324	\$ 470	45.06%
53020 Unemployment Claims	\$ 68	\$ 25	\$ 31	24.00%
53110 Employee Training	\$ 107	\$ 250	\$ 410	64.00%
53120 Employee Mileage Expense	\$ 192	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 3,842	\$ 2,352	\$ 11,794	401.45%
<i>Commodities</i>				
60010 Operating Supplies	\$ 47,902	\$ 45,078	\$ 64,706	43.54%
60110 Printing Supplies	\$ -	\$ 801	\$ 4,800	499.25%
<i>Total Commodities</i>	\$ 47,902	\$ 45,879	\$ 69,506	51.50%
Sub-Department Total 598 - West Nile Virus	\$ 78,111	\$ 70,582	\$ 110,739	56.89%
Sub-Department 599 - MIH Special Project High Risk				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 26,599	\$ 27,463	\$ 27,441	-0.08%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 26,599	\$ 27,463	\$ 27,441	-0.08%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 5,740	\$ 5,272	\$ 5,513	4.57%
45009 Healthcare Subsidy	\$ (360)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 237	\$ 243	\$ 280	15.23%
45019 Dental Subsidy	\$ (6)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 1,956	\$ 2,101	\$ 2,100	-0.05%
45200 IMRF Contribution	\$ 2,587	\$ 2,739	\$ 2,602	-5.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ 10,154	\$ 10,355	\$ 10,495	1.35%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 583	\$ 456	\$ 483	5.92%
53010 Workers Compensation	\$ 598	\$ 583	\$ 593	1.72%
53020 Unemployment Claims	\$ 60	\$ 44	\$ 39	-11.36%
53120 Employee Mileage Expense	\$ 1,418	\$ 4,099	\$ 3,949	-3.66%
<i>Total Contractual Services</i>	\$ 2,659	\$ 5,182	\$ 5,064	-2.28%
Sub-Department Total 599 - MIH Special Project High Risk	\$ 39,413	\$ 43,000	\$ 43,000	0.00%

COUNTY HEALTH
350.580.603-350.580.604

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 603 - Health Emergency Preparedness				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 152,007	\$ 144,019	\$ 155,008	7.63%
40200 Overtime Salaries	\$ 26	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 152,033	\$ 144,019	\$ 155,008	7.63%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 48,864	\$ 42,177	\$ 40,705	-3.49%
45009 Healthcare Subsidy	\$ (2,045)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,443	\$ 1,360	\$ 1,433	5.37%
45019 Dental Subsidy	\$ (36)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 11,029	\$ 11,018	\$ 11,859	7.63%
45200 IMRF Contribution	\$ 14,557	\$ 14,359	\$ 14,695	2.34%
<i>Total Personnel Services- Employee Benefits</i>	\$ 73,812	\$ 68,914	\$ 68,692	-0.32%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 15,879	\$ 11,616	\$ 11,616	0.00%
53000 Liability Insurance	\$ 3,055	\$ 2,391	\$ 2,729	14.14%
53010 Workers Compensation	\$ 3,136	\$ 3,054	\$ 3,349	9.66%
53020 Unemployment Claims	\$ 311	\$ 231	\$ 218	-5.63%
53110 Employee Training	\$ -	\$ 200	\$ 200	0.00%
53120 Employee Mileage Expense	\$ 697	\$ 998	\$ 1,000	0.20%
<i>Total Contractual Services</i>	\$ 23,078	\$ 18,490	\$ 19,112	3.36%
<i>Commodities</i>				
60010 Operating Supplies	\$ 5,820	\$ 3,181	\$ 3,181	0.00%
64000 Telephone	\$ 27,028	\$ 26,478	\$ 15,850	-40.14%
<i>Total Commodities</i>	\$ 32,848	\$ 29,659	\$ 19,031	-35.83%
Sub-Department Total 603 - Health Emergency Preparedness	\$ 281,772	\$ 261,082	\$ 261,843	0.29%
Sub-Department 604 - CH Health Promotion				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 61,589	\$ 107,683	\$ 127,294	18.21%
40200 Overtime Salaries	\$ 50	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 61,639	\$ 107,683	\$ 127,294	18.21%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 15,414	\$ 29,233	\$ 39,196	34.08%
45009 Healthcare Subsidy	\$ (901)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 670	\$ 928	\$ 1,388	49.57%
45019 Dental Subsidy	\$ (17)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 4,629	\$ 8,238	\$ 9,738	18.21%
45200 IMRF Contribution	\$ 5,927	\$ 10,736	\$ 12,068	12.41%
<i>Total Personnel Services- Employee Benefits</i>	\$ 25,723	\$ 49,135	\$ 62,390	26.98%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 27,410	\$ 12,500	\$ 19,635	57.08%
53000 Liability Insurance	\$ 2,008	\$ 1,788	\$ 2,241	25.34%
53010 Workers Compensation	\$ 2,062	\$ 2,283	\$ 2,750	20.46%
53020 Unemployment Claims	\$ 206	\$ 173	\$ 179	3.47%
53100 Conferences and Meetings	\$ 254	\$ -	\$ -	0.00%
53110 Employee Training	\$ 144	\$ 1,000	\$ 1,000	0.00%
53120 Employee Mileage Expense	\$ 4,086	\$ 1,998	\$ 2,183	9.26%
<i>Total Contractual Services</i>	\$ 36,170	\$ 19,742	\$ 27,988	41.77%
<i>Commodities</i>				
60010 Operating Supplies	\$ 230	\$ 2,500	\$ 2,500	0.00%
<i>Total Commodities</i>	\$ 230	\$ 2,500	\$ 2,500	0.00%
Sub-Department Total 604 - CH Health Promotion	\$ 123,761	\$ 179,060	\$ 220,172	22.96%

COUNTY HEALTH
350.580.605-350.580.607

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 605 - Lead Poisoning Case Management				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 38,053	\$ 20,877	\$ 21,021	0.69%
40200 Overtime Salaries	\$ 11	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 38,064	\$ 20,877	\$ 21,021	0.69%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 11,147	\$ 5,693	\$ 6,214	9.15%
45009 Healthcare Subsidy	\$ (483)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 360	\$ 204	\$ 265	29.90%
45019 Dental Subsidy	\$ (9)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 2,766	\$ 1,598	\$ 1,609	0.69%
45200 IMRF Contribution	\$ 3,623	\$ 2,082	\$ 1,993	-4.27%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 17,404	\$ 9,577	\$ 10,081	5.26%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 7,160	\$ 8,127	\$ 8,127	0.00%
53000 Liability Insurance	\$ 663	\$ 347	\$ 370	6.63%
53010 Workers Compensation	\$ 681	\$ 443	\$ 455	2.71%
53020 Unemployment Claims	\$ 68	\$ 34	\$ 30	-11.76%
53110 Employee Training	\$ -	\$ 500	\$ 200	-60.00%
53120 Employee Mileage Expense	\$ -	\$ 997	\$ 104	-89.57%
<i>Total Contractual Services</i>				
	\$ 8,572	\$ 10,448	\$ 9,286	-11.12%
<i>Commodities</i>				
60010 Operating Supplies	\$ 298	\$ -	\$ 514	100.00%
<i>Total Commodities</i>				
	\$ 298	\$ -	\$ 514	100.00%
Sub-Department Total 605 - Lead Poisoning Case Management	\$ 64,338	\$ 40,902	\$ 40,902	0.00%
Sub-Department 607 - Direct Observed Therapy				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 7,833	\$ 10,422	\$ -	-100.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 7,833	\$ 10,422	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 1,194	\$ 3,353	\$ -	-100.00%
45009 Healthcare Subsidy	\$ (78)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 54	\$ 117	\$ -	-100.00%
45019 Dental Subsidy	\$ (2)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 586	\$ 798	\$ -	-100.00%
45200 IMRF Contribution	\$ 768	\$ 1,040	\$ -	-100.00%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 2,523	\$ 5,308	\$ -	-100.00%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 191	\$ 173	\$ -	-100.00%
53010 Workers Compensation	\$ 196	\$ 221	\$ -	-100.00%
53020 Unemployment Claims	\$ 20	\$ 17	\$ -	-100.00%
53120 Employee Mileage Expense	\$ -	\$ 1,109	\$ -	-100.00%
<i>Total Contractual Services</i>				
	\$ 407	\$ 1,520	\$ -	-100.00%
Sub-Department Total 607 - Direct Observed Therapy	\$ 10,763	\$ 17,250	\$ -	-100.00%

COUNTY HEALTH
350.580.609-350.580.630

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 609 - Environment				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 529,072	\$ 580,153	\$ 580,797	0.11%
40200 Overtime Salaries	\$ 2,733	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 531,805	\$ 580,153	\$ 580,797	0.11%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 143,116	\$ 160,828	\$ 175,611	9.19%
45009 Healthcare Subsidy	\$ (6,541)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 5,021	\$ 5,615	\$ 6,660	18.61%
45019 Dental Subsidy	\$ (124)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 38,706	\$ 44,382	\$ 44,431	0.11%
45200 IMRF Contribution	\$ 50,703	\$ 57,842	\$ 55,060	-4.81%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 230,881	\$ 268,667	\$ 281,762	4.87%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ (1,106)	\$ 400	\$ 500	25.00%
50340 Software Licensing Cost	\$ 8,877	\$ 33,000	\$ 33,000	0.00%
50500 Lab Services	\$ -	\$ 150	\$ 150	0.00%
52180 Building Space Rental	\$ 14,686	\$ 18,019	\$ 18,117	0.54%
53000 Liability Insurance	\$ 10,460	\$ 9,631	\$ 10,223	6.15%
53010 Workers Compensation	\$ 10,740	\$ 12,300	\$ 12,546	2.00%
53020 Unemployment Claims	\$ 1,063	\$ 929	\$ 814	-12.38%
53110 Employee Training	\$ 2,423	\$ 3,200	\$ 3,000	-6.25%
53120 Employee Mileage Expense	\$ 8,269	\$ 9,996	\$ 9,000	-9.96%
53130 General Association Dues	\$ 1,000	\$ 1,700	\$ 3,200	88.24%
<i>Total Contractual Services</i>				
	\$ 56,412	\$ 89,325	\$ 90,550	1.37%
<i>Commodities</i>				
60010 Operating Supplies	\$ 4,858	\$ 8,975	\$ 9,500	5.85%
60070 Computer Hardware- Non Capital	\$ -	\$ 4,000	\$ 6,000	50.00%
63040 Fuel- Vehicles	\$ -	\$ 1,000	\$ 500	-50.00%
<i>Total Commodities</i>				
	\$ 4,858	\$ 13,975	\$ 16,000	14.49%
Sub-Department Total 609 - Environment				
	\$ 823,956	\$ 952,120	\$ 969,109	1.78%
Sub-Department 611 - Fit For Kids				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 77,798	\$ 78,000	\$ 25,000	-67.95%
<i>Total Contractual Services</i>				
	\$ 77,798	\$ 78,000	\$ 25,000	-67.95%
Sub-Department Total 611 - Fit For Kids				
	\$ 77,798	\$ 78,000	\$ 25,000	-67.95%
Sub-Department 630 - Division of Health Promotion				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 94,323	\$ 106,873	\$ 109,109	2.09%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 94,323	\$ 106,873	\$ 109,109	2.09%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 4,841	\$ 6,205	\$ 6,645	7.09%
45009 Healthcare Subsidy	\$ (275)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 186	\$ 199	\$ 235	18.09%
45019 Dental Subsidy	\$ (5)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 7,061	\$ 8,176	\$ 8,347	2.09%
45200 IMRF Contribution	\$ 9,303	\$ 10,656	\$ 10,344	-2.93%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 21,112	\$ 25,236	\$ 25,571	1.33%

COUNTY HEALTH
350.580.630-350.580.631

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 1,000	\$ 1,000	0.00%
53000 Liability Insurance	\$ 2,192	\$ 1,775	\$ 1,921	8.23%
53010 Workers Compensation	\$ 2,251	\$ 2,266	\$ 2,357	4.02%
53020 Unemployment Claims	\$ 223	\$ 171	\$ 153	-10.53%
53110 Employee Training	\$ 105	\$ 300	\$ 2,600	766.67%
53120 Employee Mileage Expense	\$ 402	\$ 598	\$ 1,015	69.73%
53130 General Association Dues	\$ 182	\$ 175	\$ 175	0.00%
<i>Total Contractual Services</i>	\$ 5,355	\$ 6,285	\$ 9,221	46.71%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 700	\$ 150	-78.57%
60010 Operating Supplies	\$ 354	\$ 2,000	\$ 2,200	10.00%
60060 Computer Software- Non Capital	\$ 264	\$ -	\$ -	0.00%
63010 Utilities- Electric	\$ 3,932	\$ 4,682	\$ 4,682	0.00%
64000 Telephone	\$ 8,707	\$ 12,741	\$ 14,221	11.62%
<i>Total Commodities</i>	\$ 13,257	\$ 20,123	\$ 21,253	5.62%
Sub-Department Total 630 - Division of Health Promotion	\$ 134,046	\$ 158,517	\$ 165,154	4.19%
Sub-Department 631 - Division of Disease Prevention				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 695,057	\$ 856,739	\$ 924,492	7.91%
40200 Overtime Salaries	\$ 586	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 695,643	\$ 856,739	\$ 924,492	7.91%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 133,114	\$ 208,014	\$ 285,912	37.45%
45009 Healthcare Subsidy	\$ (6,572)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 5,079	\$ 6,456	\$ 9,952	54.15%
45019 Dental Subsidy	\$ (131)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 51,077	\$ 65,541	\$ 70,724	7.91%
45200 IMRF Contribution	\$ 66,838	\$ 85,418	\$ 86,456	1.22%
<i>Total Personnel Services- Employee Benefits</i>	\$ 249,405	\$ 365,429	\$ 453,044	23.98%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 1,413	\$ 4,000	\$ 4,000	0.00%
50340 Software Licensing Cost	\$ -	\$ 6,130	\$ 6,130	0.00%
50500 Lab Services	\$ 150	\$ 1,500	\$ 1,500	0.00%
52000 Disposal and Water Softener Srvs	\$ -	\$ 8,500	\$ 8,500	0.00%
53000 Liability Insurance	\$ 16,377	\$ 14,223	\$ 16,272	14.41%
53010 Workers Compensation	\$ 16,815	\$ 17,281	\$ 19,970	15.56%
53020 Unemployment Claims	\$ 1,664	\$ 1,371	\$ 1,295	-5.54%
53100 Conferences and Meetings	\$ 566	\$ 100	\$ 100	0.00%
53110 Employee Training	\$ 628	\$ -	\$ -	0.00%
53120 Employee Mileage Expense	\$ 1,660	\$ 4,371	\$ 4,525	3.52%
53130 General Association Dues	\$ 1,058	\$ 2,150	\$ 2,150	0.00%
<i>Total Contractual Services</i>	\$ 40,330	\$ 59,626	\$ 64,442	8.08%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 2,800	\$ 2,800	0.00%
60010 Operating Supplies	\$ 8,261	\$ 6,900	\$ 6,900	0.00%
60050 Books and Subscriptions	\$ 119	\$ 500	\$ 500	0.00%
60250 Medical Supplies and Drugs	\$ 75,748	\$ 16,748	\$ 13,148	-21.50%
63040 Fuel- Vehicles	\$ -	\$ 2,550	\$ 2,550	0.00%
64000 Telephone	\$ 10,927	\$ 11,473	\$ 15,073	31.38%
<i>Total Commodities</i>	\$ 95,055	\$ 40,971	\$ 40,971	0.00%
Sub-Department Total 631 - Division of Disease Prevention	\$ 1,080,433	\$ 1,322,765	\$ 1,482,949	12.11%

COUNTY HEALTH
350.580.633-350.580.639

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 633 - State Indoor Radon Grant				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 5,475	\$ 5,580	\$ 5,600	0.36%
53110 Employee Training	\$ -	\$ -	\$ 150	100.00%
53120 Employee Mileage Expense	\$ -	\$ 170	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 5,475	\$ 5,750	\$ 5,750	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ 1,945	\$ 250	\$ 250	0.00%
<i>Total Commodities</i>	\$ 1,945	\$ 250	\$ 250	0.00%
Sub-Department Total 633 - State Indoor Radon Grant	\$ 7,420	\$ 6,000	\$ 6,000	0.00%
Sub-Department 634 - Healthy Kids - Fox Valley Grant				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 25,245	\$ 45,000	\$ 11,325	-74.83%
<i>Total Contractual Services</i>	\$ 25,245	\$ 45,000	\$ 11,325	-74.83%
Sub-Department Total 634 - Healthy Kids - Fox Valley Grant	\$ 25,245	\$ 45,000	\$ 11,325	-74.83%
Sub-Department 635 - Vaccines For Children (VFC)				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 33,600	\$ 32,461	\$ 36,542	12.57%
40200 Overtime Salaries	\$ 2	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 33,603	\$ 32,461	\$ 36,542	12.57%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 10,302	\$ 9,841	\$ 6,152	-37.49%
45009 Healthcare Subsidy	\$ (562)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 291	\$ 238	\$ 217	-8.82%
45019 Dental Subsidy	\$ (7)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 2,508	\$ 2,484	\$ 2,796	12.56%
45200 IMRF Contribution	\$ 3,322	\$ 3,237	\$ 1,685	-47.95%
<i>Total Personnel Services- Employee Benefits</i>	\$ 15,854	\$ 15,800	\$ 10,850	-31.33%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 618	\$ 539	\$ 644	19.48%
53010 Workers Compensation	\$ 634	\$ 689	\$ 790	14.66%
53020 Unemployment Claims	\$ 63	\$ 52	\$ 52	0.00%
53120 Employee Mileage Expense	\$ -	\$ 459	\$ 1,122	144.44%
<i>Total Contractual Services</i>	\$ 1,315	\$ 1,739	\$ 2,608	49.97%
Sub-Department Total 635 - Vaccines For Children (VFC)	\$ 50,772	\$ 50,000	\$ 50,000	0.00%
Sub-Department 639 - Community TB Program				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 63,296	\$ 64,748	\$ 75,378	16.42%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 63,296	\$ 64,748	\$ 75,378	16.42%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 7,507	\$ 7,188	\$ 20,669	187.55%
45009 Healthcare Subsidy	\$ (372)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 378	\$ 388	\$ 855	120.36%
45019 Dental Subsidy	\$ (10)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 4,759	\$ 4,954	\$ 5,767	16.41%
45200 IMRF Contribution	\$ 6,235	\$ 6,456	\$ 7,146	10.69%
<i>Total Personnel Services- Employee Benefits</i>	\$ 18,496	\$ 18,986	\$ 34,437	81.38%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 27,276	\$ 45,300	\$ 45,300	0.00%
50470 X-Rays	\$ 1,744	\$ 1,000	\$ 1,000	0.00%
50500 Lab Services	\$ 6,245	\$ 14,520	\$ 13,520	-6.89%
53000 Liability Insurance	\$ 1,185	\$ 1,075	\$ 1,327	23.44%
53010 Workers Compensation	\$ 1,216	\$ 1,373	\$ 1,629	18.65%
53020 Unemployment Claims	\$ 121	\$ 104	\$ 106	1.92%
53120 Employee Mileage Expense	\$ 573	\$ 1,434	\$ 2,557	78.31%
<i>Total Contractual Services</i>	\$ 38,360	\$ 64,806	\$ 65,439	0.98%

COUNTY HEALTH
350.580.639-350.580.648

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 3,000	\$ 2,795	-6.83%
60010	Operating Supplies	\$ 266	\$ -	\$ 1,000	100.00%
60250	Medical Supplies and Drugs	\$ 12,418	\$ 25,200	\$ 25,200	0.00%
<i>Total Commodities</i>		\$ 12,684	\$ 28,200	\$ 28,995	2.82%
Sub-Department Total 639 - Community TB Program		\$ 132,836	\$ 176,740	\$ 204,249	15.56%
Sub-Department 643 - Ebola Outbreak					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 51,509	\$ 14,844	\$ -	-100.00%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 51,509	\$ 14,844	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 12,845	\$ 4,571	\$ -	-100.00%
45009	Healthcare Subsidy	\$ (453)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 285	\$ 135	\$ -	-100.00%
45019	Dental Subsidy	\$ (7)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 3,716	\$ 1,136	\$ -	-100.00%
45200	IMRF Contribution	\$ 4,870	\$ 1,480	\$ -	-100.00%
<i>Total Personnel Services- Employee Benefits</i>		\$ 21,255	\$ 7,322	\$ -	-100.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ -	\$ 247	\$ -	-100.00%
53010	Workers Compensation	\$ -	\$ 315	\$ -	-100.00%
53020	Unemployment Claims	\$ -	\$ 24	\$ -	-100.00%
53100	Conferences and Meetings	\$ 294	\$ -	\$ -	0.00%
53120	Employee Mileage Expense	\$ 368	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>		\$ 662	\$ 586	\$ -	-100.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,623	\$ -	\$ -	0.00%
<i>Total Commodities</i>		\$ 1,623	\$ -	\$ -	0.00%
Sub-Department Total 643 - Ebola Outbreak		\$ 75,050	\$ 22,752	\$ -	-100.00%
Sub-Department 648 - Chronic Disease & School Health					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 43,657	\$ 50,717	\$ 15,681	-69.08%
40200	Overtime Salaries	\$ 13	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 43,670	\$ 50,717	\$ 15,681	-69.08%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 5,802	\$ 3,462	\$ 2,162	-37.55%
45009	Healthcare Subsidy	\$ (188)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 168	\$ 187	\$ 89	-52.41%
45019	Dental Subsidy	\$ (4)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 3,153	\$ 3,880	\$ 1,200	-69.07%
45200	IMRF Contribution	\$ 4,141	\$ 5,057	\$ 1,487	-70.60%
<i>Total Personnel Services- Employee Benefits</i>		\$ 13,071	\$ 12,586	\$ 4,938	-60.77%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 57,789	\$ 2,000	\$ -	-100.00%
53000	Liability Insurance	\$ 549	\$ 842	\$ 276	-67.22%
53010	Workers Compensation	\$ 564	\$ 1,076	\$ 339	-68.49%
53020	Unemployment Claims	\$ 56	\$ 82	\$ 22	-73.17%
53100	Conferences and Meetings	\$ 920	\$ -	\$ -	0.00%
53110	Employee Training	\$ -	\$ 750	\$ -	-100.00%
53120	Employee Mileage Expense	\$ 861	\$ 2,233	\$ 1,000	-55.22%
53130	General Association Dues	\$ 189	\$ 500	\$ -	-100.00%
<i>Total Contractual Services</i>		\$ 60,929	\$ 7,483	\$ 1,637	-78.12%
<i>Commodities</i>					
60010	Operating Supplies	\$ 7,061	\$ 4,216	\$ 1,111	-73.65%
60040	Postage	\$ -	\$ -	\$ 1,633	100.00%
<i>Total Commodities</i>		\$ 7,061	\$ 4,216	\$ 2,744	-34.91%
Sub-Department Total 648 - Chronic Disease & School Health		\$ 124,731	\$ 75,002	\$ 25,000	-66.67%

COUNTY HEALTH
350.580.649-350.580.651

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 649 - Teen Pregnancy Grant Program				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 42,937	\$ 61,433	\$ 47,978	-21.90%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 42,937	\$ 61,433	\$ 47,978	-21.90%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 1,977	\$ 2,546	\$ 4,015	57.70%
45009 Healthcare Subsidy	\$ (99)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 51	\$ 84	\$ 262	211.90%
45019 Dental Subsidy	\$ (1)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 3,154	\$ 4,700	\$ 3,671	-21.89%
45200 IMRF Contribution	\$ 4,308	\$ 6,125	\$ 4,415	-27.92%
<i>Total Personnel Services- Employee Benefits</i>	\$ 9,391	\$ 13,455	\$ 12,363	-8.12%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 10,445	\$ 5,588	-46.50%
53000 Liability Insurance	\$ 932	\$ 1,020	\$ 873	-14.41%
53010 Workers Compensation	\$ 957	\$ 1,303	\$ 1,048	-19.57%
53020 Unemployment Claims	\$ 95	\$ 99	\$ 63	-36.36%
53110 Employee Training	\$ 890	\$ -	\$ -	0.00%
53120 Employee Mileage Expense	\$ 1,145	\$ 3,245	\$ 1,885	-41.91%
<i>Total Contractual Services</i>	\$ 4,020	\$ 16,112	\$ 9,457	-41.30%
<i>Commodities</i>				
60010 Operating Supplies	\$ 3,981	\$ 4,000	\$ 1,520	-62.00%
<i>Total Commodities</i>	\$ 3,981	\$ 4,000	\$ 1,520	-62.00%
Sub-Department Total 649 - Teen Pregnancy Grant Program	\$ 60,328	\$ 95,000	\$ 71,318	-24.93%
Sub-Department 650 - Zika Outbreak				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ 22,723	\$ -	-100.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ 22,723	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
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>Total Personnel Services- Employee Benefits</i>	\$ -	\$ 8,780	\$ -	-100.00%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ -	\$ 378	\$ -	-100.00%
53010 Workers Compensation	\$ -	\$ 482	\$ -	-100.00%
53020 Unemployment Claims	\$ -	\$ 37	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ -	\$ 897	\$ -	-100.00%
Sub-Department Total 650 - Zika Outbreak	\$ -	\$ 32,400	\$ -	-100.00%
Sub-Department 651 - Medical Reserve Corps Program				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ -	\$ 11,680	100.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ -	\$ 11,680	100.00%
<i>Personnel Services- Employee Benefits</i>				
45100 FICA/SS Contribution	\$ -	\$ -	\$ 894	100.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ -	\$ -	\$ 894	100.00%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ -	\$ -	\$ 206	100.00%
53010 Workers Compensation	\$ -	\$ -	\$ 253	100.00%
53020 Unemployment Claims	\$ -	\$ -	\$ 17	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 476	100.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ -	\$ 4,003	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 4,003	100.00%
Sub-Department Total 651 - Medical Reserve Corps Program	\$ -	\$ -	\$ 17,053	100.00%

COUNTY HEALTH
350.580.652-350.580.653

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 652 - Healthiest Cities & Counties				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 2,580	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 2,580	100.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ -	\$ 1,820	100.00%
<i>Total Commodities</i>	\$ -	\$ -	\$ 1,820	100.00%
Sub-Department Total 652 - Healthiest Cities & Counties	\$ -	\$ -	\$ 4,400	100.00%
Sub-Department 653 - IL Opioid OD Prevention Grant				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ 76,587	\$ 76,795	0.27%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ 76,587	\$ 76,795	0.27%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ 21,774	\$ 24,963	14.65%
45010 Dental Contribution	\$ -	\$ 795	\$ 812	2.14%
45100 FICA/SS Contribution	\$ -	\$ 5,859	\$ 5,875	0.27%
45200 IMRF Contribution	\$ -	\$ 7,636	\$ 7,281	-4.65%
<i>Total Personnel Services- Employee Benefits</i>	\$ -	\$ 36,064	\$ 38,931	7.95%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 11,278	\$ 8,093	-28.24%
53000 Liability Insurance	\$ -	\$ 1,271	\$ 1,352	6.37%
53010 Workers Compensation	\$ -	\$ 1,624	\$ 1,659	2.16%
53020 Unemployment Claims	\$ -	\$ 123	\$ 108	-12.20%
53120 Employee Mileage Expense	\$ -	\$ 535	\$ 544	1.68%
<i>Total Contractual Services</i>	\$ -	\$ 14,831	\$ 11,756	-20.73%
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ 96,298	\$ 5,000	-94.81%
60070 Computer Hardware- Non Capital	\$ -	\$ 1,220	\$ 1,220	0.00%
60250 Medical Supplies and Drugs	\$ -	\$ -	\$ 91,298	100.00%
<i>Total Commodities</i>	\$ -	\$ 97,518	\$ 97,518	0.00%
Sub-Department Total 653 - IL Opioid OD Prevention Grant	\$ -	\$ 225,000	\$ 225,000	0.00%
Department Total 580 - Health	\$ 4,825,974	\$ 5,755,978	\$ 5,844,037	1.53%
EXPENSES Total	\$ 4,825,974	\$ 5,755,978	\$ 5,844,037	1.53%
Fund REVENUE Total 350 - County Health	\$ 5,092,823	\$ 5,755,978	\$ 5,844,037	1.53%
Fund EXPENSE Total 350 - County Health	\$ 4,825,974	\$ 5,755,978	\$ 5,844,037	1.53%

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.

2017 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	
Developed a Community Advisory Board	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of families served	90	148
Number of home visits	846	874
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ-SE, Denver II, 4P's Plus)	87	124

2018 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 2016	FY 2017	Projected 2018
Full Time	6	5	5
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	7	6	6

*Other
Elected Officials
Per Diem
Commissioners

KANE KARES
351.580.000-351.580.642

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 351 - Kane Kares				
REVENUES				
Department 580 - Health				
Sub-Department 000 - Revenues				
Grants				
32760 Kane Kares- ISBE Grant	\$ 108,340	\$ 299,101	\$ 299,101	0.00%
33640 MIECHVP Grant	\$ 47,170	\$ 65,459	\$ 60,223	-8.00%
33695 MIECHV Grant - Supplement	\$ 24,332	\$ -	\$ -	0.00%
<i>Total Grants</i>	\$ 179,842	\$ 364,560	\$ 359,324	-1.44%
Interest Revenue				
38000 Investment Income	\$ 4,560	\$ 1,000	\$ 1,000	0.00%
<i>Total Interest Revenue</i>	\$ 4,560	\$ 1,000	\$ 1,000	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Total Transfers In</i>	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
Sub-Department Total 000 - Revenues	\$ 372,547	\$ 553,705	\$ 548,469	-0.95%
Department Total 580 - Health	\$ 372,547	\$ 553,705	\$ 548,469	-0.95%
REVENUES Total	\$ 372,547	\$ 553,705	\$ 548,469	-0.95%
EXPENSES				
Department 580 - Health				
Sub-Department 640 - Kane Kares				
Commodities				
60010 Operating Supplies	\$ -	\$ 1,000	\$ 1,001	0.10%
<i>Total Commodities</i>	\$ -	\$ 1,000	\$ 1,001	0.10%
Sub-Department Total 640 - Kane Kares	\$ -	\$ 1,000	\$ 1,001	0.10%
Sub-Department 642 - Early Childhood Block Grant				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 176,984	\$ 187,228	\$ 181,886	-2.85%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 176,984	\$ 187,228	\$ 181,886	-2.85%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 51,672	\$ 65,037	\$ 68,748	5.71%
45009 Healthcare Subsidy	\$ (2,664)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 1,303	\$ 1,580	\$ 1,906	20.63%
45019 Dental Subsidy	\$ (34)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 12,715	\$ 14,323	\$ 13,915	-2.85%
45200 IMRF Contribution	\$ 16,655	\$ 18,667	\$ 17,243	-7.63%
<i>Total Personnel Services- Employee Benefits</i>	\$ 79,646	\$ 99,607	\$ 101,812	2.21%
Contractual Services				
53000 Liability Insurance	\$ 3,301	\$ 3,108	\$ 3,202	3.02%
53010 Workers Compensation	\$ 3,389	\$ 3,970	\$ 3,929	-1.03%
53020 Unemployment Claims	\$ 336	\$ 300	\$ 255	-15.00%
53120 Employee Mileage Expense	\$ 5,973	\$ 4,888	\$ 5,746	17.55%
<i>Total Contractual Services</i>	\$ 12,999	\$ 12,266	\$ 13,132	7.06%
Commodities				
60010 Operating Supplies	\$ 418	\$ -	\$ 2,271	100.00%
<i>Total Commodities</i>	\$ 418	\$ -	\$ 2,271	100.00%
Sub-Department Total 642 - Early Childhood Block Grant	\$ 270,047	\$ 299,101	\$ 299,101	0.00%

KANE KARES
351.580.644-351.580.645

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 644 - Maternal Infant Early Childhood				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 35,311	\$ 40,507	\$ 41,636	2.79%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 35,311	\$ 40,507	\$ 41,636	2.79%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 5,656	\$ 6,524	\$ 6,897	5.72%
45009 Healthcare Subsidy	\$ (311)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 218	\$ 223	\$ 260	16.59%
45019 Dental Subsidy	\$ (6)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 3,388	\$ 3,099	\$ 3,186	2.81%
45200 IMRF Contribution	\$ 4,434	\$ 4,039	\$ 3,948	-2.25%
<i>Total Personnel Services- Employee Benefits</i>	\$ 13,379	\$ 13,885	\$ 14,291	2.92%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 521	\$ 7,521	\$ 1,410	-81.25%
53000 Liability Insurance	\$ 429	\$ 673	\$ 733	8.92%
53010 Workers Compensation	\$ 441	\$ 859	\$ 900	4.77%
53020 Unemployment Claims	\$ 44	\$ 65	\$ 59	-9.23%
53120 Employee Mileage Expense	\$ 1,011	\$ 1,348	\$ 1,043	-22.63%
<i>Total Contractual Services</i>	\$ 2,446	\$ 10,466	\$ 4,145	-60.40%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 151	\$ -	-100.00%
60010 Operating Supplies	\$ 778	\$ 450	\$ 150	-66.67%
<i>Total Commodities</i>	\$ 778	\$ 601	\$ 150	-75.04%
Sub-Department Total 644 - Maternal Infant Early Childhood	\$ 51,914	\$ 65,459	\$ 60,222	-8.00%
Sub-Department 645 - MIECHVP Supplemental Grant				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 15,928	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 15,928	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 2,720	\$ -	\$ -	0.00%
45009 Healthcare Subsidy	\$ (91)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 68	\$ -	\$ -	0.00%
45019 Dental Subsidy	\$ (2)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 1,150	\$ -	\$ -	0.00%
45200 IMRF Contribution	\$ 1,459	\$ -	\$ -	0.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ 5,303	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 550	\$ -	\$ -	0.00%
53000 Liability Insurance	\$ 589	\$ -	\$ -	0.00%
53010 Workers Compensation	\$ 605	\$ -	\$ -	0.00%
53020 Unemployment Claims	\$ 60	\$ -	\$ -	0.00%
53120 Employee Mileage Expense	\$ 32	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 1,836	\$ -	\$ -	0.00%
Sub-Department Total 645 - MIECHVP Supplemental Grant	\$ 23,067	\$ -	\$ -	0.00%

KANE KARES
351.580.646

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Sub-Department 646 - Riverboat- Kane Kares				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 65,925	\$ 90,859	\$ 94,041	3.50%
40200 Overtime Salaries	\$ 3	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 65,928	\$ 90,859	\$ 94,041	3.50%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 23,066	\$ 18,176	\$ 24,963	37.34%
45009 Healthcare Subsidy	\$ (894)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 575	\$ 587	\$ 900	53.32%
45019 Dental Subsidy	\$ (15)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 3,727	\$ 6,951	\$ 7,195	3.51%
45200 IMRF Contribution	\$ 4,886	\$ 9,059	\$ 8,915	-1.59%
<i>Total Personnel Services- Employee Benefits</i>	\$ 31,345	\$ 34,773	\$ 41,973	20.71%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 28,564	\$ 27,557	\$ 23,045	-16.37%
52180 Building Space Rental	\$ 15,093	\$ 19,843	\$ 20,505	3.34%
53000 Liability Insurance	\$ 1,575	\$ 1,509	\$ 1,656	9.74%
53010 Workers Compensation	\$ 1,617	\$ 1,927	\$ 2,032	5.45%
53020 Unemployment Claims	\$ 161	\$ 146	\$ 132	-9.59%
53100 Conferences and Meetings	\$ 373	\$ 1,000	\$ -	-100.00%
53110 Employee Training	\$ 4,313	\$ 2,500	\$ -	-100.00%
53120 Employee Mileage Expense	\$ 2,185	\$ 996	\$ -	-100.00%
53130 General Association Dues	\$ -	\$ 180	\$ 180	0.00%
<i>Total Contractual Services</i>	\$ 53,881	\$ 55,658	\$ 47,550	-14.57%
<i>Commodities</i>				
60010 Operating Supplies	\$ 15,254	\$ 4,334	\$ 2,050	-52.70%
64000 Telephone	\$ 2,401	\$ 2,521	\$ 2,531	0.40%
<i>Total Commodities</i>	\$ 17,655	\$ 6,855	\$ 4,581	-33.17%
Sub-Department Total 646 - Riverboat- Kane Kares	\$ 168,809	\$ 188,145	\$ 188,145	0.00%
Department Total 580 - Health	\$ 513,838	\$ 553,705	\$ 548,469	-0.95%
EXPENSES Total	\$ 513,838	\$ 553,705	\$ 548,469	-0.95%
Fund REVENUE Total 351 - Kane Kares	\$ 372,547	\$ 553,705	\$ 548,469	-0.95%
Fund EXPENSE Total 351 - Kane Kares	\$ 513,838	\$ 553,705	\$ 548,469	-0.95%

VETERAN'S COMMISSION
380.660.660

The mission of the Veterans Assistance Commission of Kane County, Illinois shall be to maximize benefits for and improve the welfare of veterans in the County of Kane by serving as the central assistance and advocacy agency for veterans residing therein. The Commission shall ambitiously seek and maintain the recognition as the foremost veteran's advocacy agency in the County of Kane for veterans, their dependents, and their survivors and shall assist the same in obtaining the benefits that they duly deserve to the maximum extent.

2017 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 the veteran population of Kane County	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
Reviewed Commission's bylaws and updated as necessary		X
Reviewed Transportation Program for viability		X

KEY PERFORMANCE MEASURES	2016	2017
New U.S. Department of Veterans Affairs monetary benefits received by clients	\$3,271,926	\$3,585,001
New benefits claims filed to the U.S. Department of Veterans Affairs	597	642
Total forms filed in support of veteran benefits claims	2,098	2,150
Average claims processing times in days	120.9	120
Applications processed for Financial Assistance	41	14
Amount of financial assistance awarded	\$1,957	\$802

VETERAN'S COMMISSION
380.660.660

2018 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
- Begin filing Decision Ready Claims to the United States Department of Veterans Affairs
- Conduct community outreach to Kane County veteran's population
- Conduct targeted community outreach to veterans at Kane County Nursing Homes and Assisted Living Facilities
- Secure access to Illinois Department of Human Services computer database to verify client compliance
- Increase percentage of veterans utilizing United States Department of Veterans Affairs Health Care
- Increase percentage of veterans utilizing United States Department of Veterans Affairs Compensation and Pension Benefits
- Achieve a functional-zero homeless veteran population in Kane County

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

VETERAN'S COMMISSION
380.660.660

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 380 - Veterans' Commission					
REVENUES					
Department 660 - Veterans' Commission					
Sub-Department 000 - Revenues					
Property Taxes					
30000	Property Taxes	\$ 304,465	\$ 305,400	\$ 305,400	0.00%
<i>Total Property Taxes</i>		\$ 304,465	\$ 305,400	\$ 305,400	0.00%
Interest Revenue					
38000	Investment Income	\$ 4,342	\$ 4,000	\$ 4,342	8.55%
<i>Total Interest Revenue</i>		\$ 4,342	\$ 4,000	\$ 4,342	8.55%
Other					
38900	Miscellaneous Other	\$ 910	\$ 910	\$ 910	0.00%
<i>Total Other</i>		\$ 910	\$ 910	\$ 910	0.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 20,761	\$ 20,419	-1.65%
<i>Total Cash on Hand</i>		\$ -	\$ 20,761	\$ 20,419	-1.65%
Sub-Department Total 000 - Revenues		\$ 309,716	\$ 331,071	\$ 331,071	0.00%
Department Total 660 - Veterans' Commission		\$ 309,716	\$ 331,071	\$ 331,071	0.00%
REVENUES Total		\$ 309,716	\$ 331,071	\$ 331,071	0.00%
EXPENSES					
Department 660 - Veterans' Commission					
Sub-Department 660 - Veterans' Commission					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 180,663	\$ 188,634	\$ 193,196	2.42%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 180,663	\$ 188,634	\$ 193,196	2.42%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 54,498	\$ 57,664	\$ 60,329	4.62%
45009	Healthcare Subsidy	\$ (2,607)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 1,745	\$ 1,896	\$ 2,183	15.14%
45019	Dental Subsidy	\$ (45)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 13,002	\$ 14,431	\$ 14,780	2.42%
45200	IMRF Contribution	\$ 17,032	\$ 18,807	\$ 18,315	-2.62%
<i>Total Personnel Services- Employee Benefits</i>		\$ 83,625	\$ 92,798	\$ 95,607	3.03%
Contractual Services					
52140	Repairs and Maint- Copiers	\$ 443	\$ 421	\$ 500	18.76%
52230	Repairs and Maint- Vehicles	\$ 22	\$ 1,000	\$ -	-100.00%
53000	Liability Insurance	\$ 3,380	\$ 3,132	\$ 3,401	8.59%
53010	Workers Compensation	\$ 3,471	\$ 4,000	\$ 4,174	4.35%
53020	Unemployment Claims	\$ 344	\$ 302	\$ 271	-10.26%
53100	Conferences and Meetings	\$ 390	\$ 797	\$ 525	-34.13%
53110	Employee Training	\$ 8,391	\$ 6,484	\$ 6,324	-2.47%
53120	Employee Mileage Expense	\$ 330	\$ 458	\$ 672	46.72%
53130	General Association Dues	\$ 330	\$ 445	\$ 445	0.00%
55000	Miscellaneous Contractual Exp	\$ 1,857	\$ 29,453	\$ 24,000	-18.51%
<i>Total Contractual Services</i>		\$ 18,958	\$ 46,492	\$ 40,312	-13.29%
Commodities					
60000	Office Supplies	\$ 8,046	\$ 500	\$ 406	-18.80%
60050	Books and Subscriptions	\$ 744	\$ 302	\$ 205	-32.12%
60060	Computer Software- Non Capital	\$ -	\$ -	\$ 145	100.00%
63040	Fuel- Vehicles	\$ 32	\$ 500	\$ -	-100.00%
64000	Telephone	\$ 1,304	\$ 1,700	\$ 1,200	-29.41%
<i>Total Commodities</i>		\$ 10,127	\$ 3,002	\$ 1,956	-34.84%
Capital					
70030	Computer Software License Cost	\$ 145	\$ 145	\$ -	-100.00%
<i>Total Capital</i>		\$ 145	\$ 145	\$ -	-100.00%
Sub-Department Total 660 - Veterans' Commission		\$ 293,517	\$ 331,071	\$ 331,071	0.00%
Department Total 660 - Veterans' Commission		\$ 293,517	\$ 331,071	\$ 331,071	0.00%
EXPENSES Total		\$ 293,517	\$ 331,071	\$ 331,071	0.00%
Fund REVENUE Total 380 - Veterans' Commission		\$ 309,716	\$ 331,071	\$ 331,071	0.00%
Fund EXPENSE Total 380 - Veterans' Commission		\$ 293,517	\$ 331,071	\$ 331,071	0.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Annual Meeting	X	
Cooperative bid for Hardware, Software and Maintenance	X	
Management meetings	X	
CIO/Director meetings	X	

2018 GOALS AND OBJECTIVES

The Information Technologies Department uses funds for conferences, meetings and miscellaneous expenses, including an annual meeting. Additional meetings are scheduled as needed.

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 385 - IL Counties Information Mgmt				
REVENUES				
Department 060 - Information Technologies				
Sub-Department 000 - Revenues				
Charges for Services				
35400 ICIM Association Fees	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
<i>Total Charges for Services</i>	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
Sub-Department Total 000 - Revenues	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
Department Total 060 - Information Technologies	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
REVENUES Total	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
EXPENSES				
Department 060 - Information Technologies				
Sub-Department 336 - IL Counties Information Mgmt				
Contractual Services				
53100 Conferences and Meetings	\$ (89)	\$ 7,000	\$ 8,000	14.29%
<i>Total Contractual Services</i>	\$ (89)	\$ 7,000	\$ 8,000	14.29%
Sub-Department Total 336 - IL Counties Information Mgmt	\$ (89)	\$ 7,000	\$ 8,000	14.29%
Department Total 060 - Information Technologies	\$ (89)	\$ 7,000	\$ 8,000	14.29%
EXPENSES Total	\$ (89)	\$ 7,000	\$ 8,000	14.29%
Fund REVENUE Total 385 - IL Counties Information Mgmt	\$ 5,580	\$ 7,000	\$ 8,000	14.29%
Fund EXPENSE Total 385 - IL Counties Information Mgmt	\$ (89)	\$ 7,000	\$ 8,000	14.29%

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 as needed.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Maintained web design and development for County site	X	
Maintained document storage for County records	X	
Maintained application for County Board agendas, meetings and minutes	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of Internet websites supported by Riverboat Funds	7	16
Number of Intranet websites maintained by Riverboat Funds	1	1
Number of pages monitored by SiteImprove for Countyofkane.org website	587	610
Number of unique visitors for County website	205,000	198,000
Number of document storage users for Laserfiche	180	180
Number of County committees' agendas and minutes supported through Accela (formerly IQM2)	76	76

2018 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 engages in several projects. Some software implementation and processes to implement posting of documentation online or in other formats for public access often take multiple years to complete and involve training and licensing of personnel, and contract negotiation. Other projects are ongoing and renew annually.

WEB TECHNICAL SERVICES
390.060.337

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 390 - Web Technical Services				
REVENUES				
Department 060 - Information Technologies				
Sub-Department 000 - Revenues				
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 252,546	\$ 317,000	25.52%
<i>Total Transfers In</i>	\$ -	\$ 252,546	\$ 317,000	25.52%
Sub-Department Total 000 - Revenues	\$ -	\$ 252,546	\$ 317,000	25.52%
Department Total 060 - Information Technologies	\$ -	\$ 252,546	\$ 317,000	25.52%
REVENUES Total	\$ -	\$ 252,546	\$ 317,000	25.52%
EXPENSES				
Department 060 - Information Technologies				
Sub-Department 337 - Web Technical Services				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ 76,000	\$ 100,000	31.58%
50340 Software Licensing Cost	\$ -	\$ 173,546	\$ 214,000	23.31%
52130 Repairs and Maint- Computers	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total Contractual Services</i>	\$ -	\$ 250,546	\$ 315,000	25.73%
Commodities				
60050 Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total Commodities</i>	\$ -	\$ 2,000	\$ 2,000	0.00%
Sub-Department Total 337 - Web Technical Services	\$ -	\$ 252,546	\$ 317,000	25.52%
Department Total 060 - Information Technologies	\$ -	\$ 252,546	\$ 317,000	25.52%
EXPENSES Total	\$ -	\$ 252,546	\$ 317,000	25.52%
Fund REVENUE Total 390 - Web Technical Services	\$ -	\$ 252,546	\$ 317,000	25.52%
Fund EXPENSE Total 390 - Web Technical Services	\$ -	\$ 252,546	\$ 317,000	25.52%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Participated in Chicago Regional Growth Initiatives (CRGI)	X	
Promoted ExporTech for Kane County cohort		X
Continued Kane County Export Grant Program	X	
Published ad in Illinois magazine through the State of Illinois	X	
Continued Food Hub Project	X	
Selected Kane County Manufacturer of the Year for 2017	X	
Continued outreach to manufacturers and employers to build database	X	
Participated in multi-agency site visits for business relations	X	
Continued to improve "Why Kane?" website	X	
Awarded Sparkler Awards for 2017	X	
Promoted Kane County's Fiber Optic Network	X	
Hosted Regional Economic Roundtable events with ED partner organizations	X	

KEY PERFORMANCE MEASURES	2016	2017
Kane County Export Grants	5	6

2018 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 400 - Economic Development				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,970	\$ 345	\$ 500	44.93%
<i>Total Interest Revenue</i>	\$ 1,970	\$ 345	\$ 500	44.93%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ -	\$ 88,990	100.00%
<i>Total Transfers In</i>	\$ -	\$ -	\$ 88,990	100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 157,988	\$ 67,826	-57.07%
<i>Total Cash on Hand</i>	\$ -	\$ 157,988	\$ 67,826	-57.07%
Sub-Department Total 000 - Revenues	\$ 1,970	\$ 158,333	\$ 157,316	-0.64%
Department Total 690 - Development	\$ 1,970	\$ 158,333	\$ 157,316	-0.64%
REVENUES Total	\$ 1,970	\$ 158,333	\$ 157,316	-0.64%
EXPENSES				
Department 690 - Development				
Sub-Department 710 - Economic Development				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ 6,172	\$ 6,167	-0.08%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ 6,172	\$ 6,167	-0.08%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ 19,588	\$ 2,566	-86.90%
45010 Dental Contribution	\$ -	\$ 560	\$ 81	-85.54%
45100 FICA/SS Contribution	\$ -	\$ 473	\$ 472	-0.21%
45200 IMRF Contribution	\$ -	\$ 616	\$ 585	-5.03%
<i>Total Personnel Services- Employee Benefits</i>	\$ -	\$ 21,237	\$ 3,704	-82.56%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 30,045	\$ 56,280	\$ 135,149	140.14%
53000 Liability Insurance	\$ 2,493	\$ 103	\$ 109	5.83%
53010 Workers Compensation	\$ 2,560	\$ 131	\$ 133	1.53%
53020 Unemployment Claims	\$ 254	\$ 10	\$ 9	-10.00%
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	\$ 49,875	\$ 70,250	\$ 7,895	-88.76%
<i>Total Contractual Services</i>	\$ 85,227	\$ 130,524	\$ 147,045	12.66%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
60290 Photography Supplies	\$ -	\$ 100	\$ 100	0.00%
<i>Total Commodities</i>	\$ -	\$ 400	\$ 400	0.00%
Sub-Department Total 710 - Economic Development	\$ 85,227	\$ 158,333	\$ 157,316	-0.64%
Department Total 690 - Development	\$ 85,227	\$ 158,333	\$ 157,316	-0.64%
EXPENSES Total	\$ 85,227	\$ 158,333	\$ 157,316	-0.64%
Fund REVENUE Total 400 - Economic Development	\$ 1,970	\$ 158,333	\$ 157,316	-0.64%
Fund EXPENSE Total 400 - Economic Development	\$ 85,227	\$ 158,333	\$ 157,316	-0.64%

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 an annual allocation of approximately \$1.0 million dollars to Kane County. 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.

2017 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 2017 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	2016	2017
Number of participating municipalities	24	24
Number of public hearings held	2	2

2018 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals for Program Year 2018
- Review proposals and award funding for 2018 activities
- Begin new projects, provide technical assistance to project 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 2018

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	1.57	1.66	1.61
Full Time Other*	0	0	0
Part Time Regular	0	0	0.25
Part Time Other*	0	0	0
Total Budgeted Positions:	1.57	1.66	1.86

*Other

Elected Officials

Per Diem

Commissioners

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 401 - Community Dev Block Program				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
<i>Grants</i>				
32170 CDBG Grant	\$ 710,848	\$ 1,129,885	\$ 1,166,062	3.20%
<i>Total Grants</i>	\$ 710,848	\$ 1,129,885	\$ 1,166,062	3.20%
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 372,249	\$ 50,000	\$ 50,000	0.00%
<i>Total Reimbursements</i>	\$ 372,249	\$ 50,000	\$ 50,000	0.00%
Sub-Department Total 000 - Revenues	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
Department Total 690 - Development	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
REVENUES Total	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
EXPENSES				
Department 690 - Development				
Sub-Department 711 - Community Developmt Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 105,706	\$ 118,003	\$ 118,935	0.79%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 105,706	\$ 118,003	\$ 118,935	0.79%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 13,063	\$ 20,348	\$ 19,348	-4.91%
45009 Healthcare Subsidy	\$ (649)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 637	\$ 784	\$ 946	20.66%
45019 Dental Subsidy	\$ (17)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 7,711	\$ 9,027	\$ 9,099	0.80%
45200 IMRF Contribution	\$ 9,897	\$ 11,765	\$ 11,276	-4.16%
<i>Total Personnel Services- Employee Benefits</i>	\$ 30,643	\$ 41,924	\$ 40,669	-2.99%
<i>Contractual Services</i>				
50350 Notary Services	\$ 41	\$ -	\$ -	0.00%
52140 Repairs and Maint- Copiers	\$ 115	\$ 200	\$ 300	50.00%
52230 Repairs and Maint- Vehicles	\$ 30	\$ 500	\$ 100	-80.00%
53000 Liability Insurance	\$ 2,173	\$ 1,959	\$ 2,094	6.89%
53010 Workers Compensation	\$ 2,231	\$ 2,502	\$ 2,569	2.68%
53020 Unemployment Claims	\$ 221	\$ 189	\$ 167	-11.64%
53060 General Printing	\$ 738	\$ 1,000	\$ 1,000	0.00%
53070 Legal Printing	\$ 236	\$ 300	\$ 300	0.00%
53100 Conferences and Meetings	\$ 340	\$ 500	\$ 500	0.00%
53110 Employee Training	\$ 649	\$ 1,200	\$ 5,000	316.67%
55000 Miscellaneous Contractual Exp	\$ 901,681	\$ 983,428	\$ 1,019,108	3.63%
<i>Total Contractual Services</i>	\$ 908,455	\$ 991,778	\$ 1,031,138	3.97%
<i>Commodities</i>				
60000 Office Supplies	\$ 135	\$ 400	\$ 400	0.00%
60040 Postage	\$ -	\$ 85	\$ 100	17.65%
60050 Books and Subscriptions	\$ -	\$ 2,800	\$ -	-100.00%
60110 Printing Supplies	\$ 101	\$ 170	\$ 170	0.00%
63040 Fuel- Vehicles	\$ 287	\$ 425	\$ 350	-17.65%
64000 Telephone	\$ -	\$ 1,500	\$ 1,500	0.00%
<i>Total Commodities</i>	\$ 523	\$ 5,380	\$ 2,520	-53.16%
<i>Capital</i>				
70090 Office Equipment	\$ 3,963	\$ 1,000	\$ 1,000	0.00%
<i>Total Capital</i>	\$ 3,963	\$ 1,000	\$ 1,000	0.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 33,806	\$ 21,800	\$ 21,800	0.00%
<i>Total Transfers Out</i>	\$ 33,806	\$ 21,800	\$ 21,800	0.00%
Sub-Department Total 711 - Community Developmt Block Grant	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
Department Total 690 - Development	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
EXPENSES Total	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
Fund REVENUE Total 401 - Community Dev Block Program	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%
Fund EXPENSE Total 401 - Community Dev Block Program	\$ 1,083,097	\$ 1,179,885	\$ 1,216,062	3.07%

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.

2017 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 2017		X
The County's 2017 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	2016	2017
Number of participating municipalities	25	25
Number of public hearings held	2	2

2018 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 2016	FY 2017	Projected 2018
Full Time	0.63	0.64	0.61
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.63	0.64	0.61

*Other
Elected Officials
Per Diem
Commissioners

HOME PROGRAM

402.690.712

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 402 - HOME Program				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Grants				
32160 HOME Program Grant	\$ 488,742	\$ 624,671	\$ 640,312	2.50%
<i>Total Grants</i>	\$ 488,742	\$ 624,671	\$ 640,312	2.50%
Other				
38900 Miscellaneous Other	\$ 184,989	\$ 280,000	\$ 285,000	1.79%
<i>Total Other</i>	\$ 184,989	\$ 280,000	\$ 285,000	1.79%
Sub-Department Total 000 - Revenues	\$ 673,731	\$ 904,671	\$ 925,312	2.28%
Department Total 690 - Development	\$ 673,731	\$ 904,671	\$ 925,312	2.28%
REVENUES Total	\$ 673,731	\$ 904,671	\$ 925,312	2.28%
EXPENSES				
Department 690 - Development				
Sub-Department 712 - HOME Program				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 48,349	\$ 46,860	\$ 47,043	0.39%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 48,349	\$ 46,860	\$ 47,043	0.39%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 3,790	\$ 6,805	\$ 6,265	-7.94%
45009 Healthcare Subsidy	\$ (183)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 207	\$ 342	\$ 374	9.36%
45019 Dental Subsidy	\$ (7)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 3,691	\$ 3,585	\$ 3,599	0.39%
45200 IMRF Contribution	\$ 4,835	\$ 4,672	\$ 4,460	-4.54%
<i>Total Personnel Services- Employee Benefits</i>	\$ 12,333	\$ 15,404	\$ 14,698	-4.58%
Contractual Services				
53000 Liability Insurance	\$ 866	\$ 778	\$ 828	6.43%
53010 Workers Compensation	\$ 890	\$ 994	\$ 1,017	2.31%
53020 Unemployment Claims	\$ 88	\$ 75	\$ 66	-12.00%
53060 General Printing	\$ -	\$ 500	\$ 450	-10.00%
53070 Legal Printing	\$ -	\$ 300	\$ 300	0.00%
53100 Conferences and Meetings	\$ -	\$ 750	\$ 550	-26.67%
53110 Employee Training	\$ 250	\$ 750	\$ 500	-33.33%
55000 Miscellaneous Contractual Exp	\$ 613,394	\$ 837,275	\$ 858,950	2.59%
<i>Total Contractual Services</i>	\$ 615,488	\$ 841,422	\$ 862,661	2.52%
Commodities				
60000 Office Supplies	\$ 134	\$ 150	\$ 135	-10.00%
60040 Postage	\$ -	\$ 85	\$ 100	17.65%
<i>Total Commodities</i>	\$ 134	\$ 235	\$ 235	0.00%
Capital				
70090 Office Equipment	\$ 11	\$ 750	\$ 675	-10.00%
<i>Total Capital</i>	\$ 11	\$ 750	\$ 675	-10.00%
Sub-Department Total 712 - HOME Program	\$ 676,315	\$ 904,671	\$ 925,312	2.28%
Department Total 690 - Development	\$ 676,315	\$ 904,671	\$ 925,312	2.28%
EXPENSES Total	\$ 676,315	\$ 904,671	\$ 925,312	2.28%
Fund REVENUE Total 402 - HOME Program	\$ 673,731	\$ 904,671	\$ 925,312	2.28%
Fund EXPENSE Total 402 - HOME Program	\$ 676,315	\$ 904,671	\$ 925,312	2.28%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 403 - Unincorporated Stormwater Mgmt				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 469	\$ 499	\$ 499	0.00%
<i>Total Interest Revenue</i>	\$ 469	\$ 499	\$ 499	0.00%
Sub-Department Total 000 - Revenues	\$ 469	\$ 499	\$ 499	0.00%
Department Total 690 - Development	\$ 469	\$ 499	\$ 499	0.00%
REVENUES Total	\$ 469	\$ 499	\$ 499	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 713 - Unincorporated Stormwater Mgmt				
Contingency and Other				
89000 Net Income	\$ -	\$ 499	\$ 499	0.00%
<i>Total Contingency and Other</i>	\$ -	\$ 499	\$ 499	0.00%
Sub-Department Total 713 - Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 499	0.00%
Department Total 690 - Development	\$ -	\$ 499	\$ 499	0.00%
EXPENSES Total	\$ -	\$ 499	\$ 499	0.00%
Fund REVENUE Total 403 - Unincorporated Stormwater Mgmt	\$ 469	\$ 499	\$ 499	0.00%
Fund EXPENSE Total 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 499	0.00%

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

The Homeless Management Information System (HMIS) is used to collect and analyze service data, which improves the County's ability to track services provided to the homeless population and to identify unmet needs.

2017 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
Implemented Coordinated Data Entry System		X

KEY PERFORMANCE MEASURES	2016	2017
Number of quarterly data uploads	4	4

2018 GOALS AND OBJECTIVES

- Maintain a high level of data quality in order to provide accurate client reporting to state and federal funding agencies
- Provide training to all new participants

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	0.6	0.46	0.64
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.6	0.46	0.64

*Other
Elected Officials
Per Diem
Commissioners

HOMELESS MANAGEMENT INFORMATION SYSTEMS
404.690.714

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 404 - Homeless Management Info Systems					
REVENUES					
Department 690 - Development					
Sub-Department 000 - Revenues					
Grants					
32370	HUD Grant	\$ 110,133	\$ 111,945	\$ 111,945	0.00%
<i>Total Grants</i>		\$ 110,133	\$ 111,945	\$ 111,945	0.00%
Other					
38900	Miscellaneous Other	\$ -	\$ 1,500	\$ 1,500	0.00%
<i>Total Other</i>		\$ -	\$ 1,500	\$ 1,500	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	0.00%
<i>Total Transfers In</i>		\$ 21,800	\$ 21,800	\$ 21,800	0.00%
Sub-Department Total 000 - Revenues		\$ 131,933	\$ 135,245	\$ 135,245	0.00%
Department Total 690 - Development		\$ 131,933	\$ 135,245	\$ 135,245	0.00%
REVENUES Total		\$ 131,933	\$ 135,245	\$ 135,245	0.00%
EXPENSES					
Department 690 - Development					
Sub-Department 714 - Homeless Management Info Systems					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 37,020	\$ 42,854	\$ 39,900	-6.89%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 37,020	\$ 42,854	\$ 39,900	-6.89%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 4,890	\$ 6,190	\$ 11,864	91.66%
45009	Healthcare Subsidy	\$ (240)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 172	\$ 368	\$ 413	12.23%
45019	Dental Subsidy	\$ (7)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 2,822	\$ 3,141	\$ 3,053	-2.80%
45200	IMRF Contribution	\$ 3,696	\$ 4,093	\$ 3,783	-7.57%
<i>Total Personnel Services- Employee Benefits</i>		\$ 11,332	\$ 13,792	\$ 19,113	38.58%
Contractual Services					
50150	Contractual/Consulting Services	\$ 60,278	\$ 56,539	\$ 60,861	7.64%
50340	Software Licensing Cost	\$ 785	\$ 785	\$ -	-100.00%
53000	Liability Insurance	\$ 615	\$ 603	\$ 703	16.58%
53010	Workers Compensation	\$ 631	\$ 770	\$ 862	11.95%
53020	Unemployment Claims	\$ 63	\$ 59	\$ 56	-5.08%
53070	Legal Printing	\$ 28	\$ -	\$ 50	#DIV/0!
53100	Conferences and Meetings	\$ 65	\$ 62	\$ 275	343.55%
<i>Total Contractual Services</i>		\$ 62,464	\$ 58,818	\$ 62,807	6.78%
Commodities					
60000	Office Supplies	\$ 98	\$ -	\$ 127	100.00%
60070	Computer Hardware- Non Capital	\$ -	\$ 2,462	\$ -	-100.00%
60460	Subscription Databases	\$ -	\$ 16,294	\$ 11,073	-32.04%
<i>Total Commodities</i>		\$ 98	\$ 18,756	\$ 11,200	-40.29%
Capital					
70000	Computers	\$ 1,568	\$ -	\$ -	0.00%
70020	Computer Software- Capital	\$ 14,958	\$ -	\$ -	0.00%
70090	Office Equipment	\$ 1,720	\$ 1,025	\$ 2,225	117.07%
<i>Total Capital</i>		\$ 18,247	\$ 1,025	\$ 2,225	117.07%
Sub-Department Total 714 - Homeless Management Info Systems		\$ 129,161	\$ 135,245	\$ 135,245	0.00%
Department Total 690 - Development		\$ 129,161	\$ 135,245	\$ 135,245	0.00%
EXPENSES Total		\$ 129,161	\$ 135,245	\$ 135,245	0.00%
Fund REVENUE	Total 404 - Homeless Management Info Systems	\$ 131,933	\$ 135,245	\$ 135,245	0.00%
Fund EXPENSE	Total 404 - Homeless Management Info Systems	\$ 129,161	\$ 135,245	\$ 135,245	0.00%

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.

2017 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	2016	2017
Number of projects in programming	35	25
Number of “technical assistance only” projects	20	32
Number of projects constructed	12	5
Number of inactive projects	15	15

2018 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

COST SHARE DRAINAGE 405.690.715

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 405 - Cost Share Drainage				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Charges for Services				
34760 Water Resource Cost Share Fees	\$ 26,102	\$ -	\$ -	0.00%
<i>Total Charges for Services</i>	\$ 26,102	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 6,325	\$ 500	\$ 500	0.00%
<i>Total Interest Revenue</i>	\$ 6,325	\$ 500	\$ 500	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 244,700	\$ 17,294	\$ 198,789	1049.47%
<i>Total Transfers In</i>	\$ 244,700	\$ 17,294	\$ 198,789	1049.47%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 467,206	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 467,206	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 277,127	\$ 485,000	\$ 199,289	-58.91%
Department Total 690 - Development	\$ 277,127	\$ 485,000	\$ 199,289	-58.91%
REVENUES Total	\$ 277,127	\$ 485,000	\$ 199,289	-58.91%
EXPENSES				
Department 690 - Development				
Sub-Department 715 - Cost Share Drainage				
Contractual Services				
50020 Special Studies	\$ 31,015	\$ 100,000	\$ 19,000	-81.00%
50140 Engineering Services	\$ 53,585	\$ 40,000	\$ 10,000	-75.00%
50150 Contractual/Consulting Services	\$ 97,824	\$ 75,000	\$ 75,000	0.00%
<i>Total Contractual Services</i>	\$ 182,424	\$ 215,000	\$ 104,000	-51.63%
Capital				
73500 Other Construction	\$ 392,567	\$ 270,000	\$ 76,000	-71.85%
<i>Total Capital</i>	\$ 392,567	\$ 270,000	\$ 76,000	-71.85%
Contingency and Other				
89000 Net Income	\$ -	\$ -	\$ 19,289	100.00%
<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 19,289	100.00%
Sub-Department Total 715 - Cost Share Drainage	\$ 574,991	\$ 485,000	\$ 199,289	-58.91%
Department Total 690 - Development	\$ 574,991	\$ 485,000	\$ 199,289	-58.91%
EXPENSES Total	\$ 574,991	\$ 485,000	\$ 199,289	-58.91%
Fund REVENUE Total 405 - Cost Share Drainage	\$ 277,127	\$ 485,000	\$ 199,289	-58.91%
Fund EXPENSE Total 405 - Cost Share Drainage	\$ 574,991	\$ 485,000	\$ 199,289	-58.91%

**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 2018 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Provided program management services for NFS Program	X	
Provided program management services for NSP3 Program	X	

KEY PERFORMANCE MEASURES	2016	2017
Redevelopment of foreclosed properties	6	2

2018 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 2016	FY 2017	Projected 2018
Full Time	0.5	0	0.3
Full Time Other*	0	0	0
Part Time Regular	0	0	0.75
Part Time Other*	0	0	0
Total Budgeted Positions:	0.5	0	1.05

*Other
Elected Officials
Per Diem
Commissioners

OCR & RECOVERY ACT PROGRAMS
406.690.722-406.690.726

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 406 - OCR & Recovery Act Programs				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
<i>Grants</i>				
33660 NSP3 Grant	\$ -	\$ 158,687	\$ 158,687	0.00%
33665 NFS Grant	\$ 16,352	\$ 18,130	\$ 26,306	45.10%
<i>Total Grants</i>	\$ 16,352	\$ 176,817	\$ 184,993	4.62%
<i>Other</i>				
38900 Miscellaneous Other	\$ 19,509	\$ -	\$ -	0.00%
<i>Total Other</i>	\$ 19,509	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 35,861	\$ 176,817	\$ 184,993	4.62%
Department Total 690 - Development	\$ 35,861	\$ 176,817	\$ 184,993	4.62%
REVENUES Total	\$ 35,861	\$ 176,817	\$ 184,993	4.62%
EXPENSES				
Department 690 - Development				
Sub-Department 722 - LHCP				
<i>Contractual Services</i>				
55050 Grant Expense	\$ 17,425	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 17,425	\$ -	\$ -	0.00%
Sub-Department Total 722 - LHCP	\$ 17,425	\$ -	\$ -	0.00%
Sub-Department 723 - NSP3 Program				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ 12,035	\$ 9,634	-19.95%
<i>Total Personnel Services- Salaries & Wages</i>	\$ -	\$ 12,035	\$ 9,634	-19.95%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ -	\$ 3,080	100.00%
45010 Dental Contribution	\$ -	\$ -	\$ 65	100.00%
45100 FICA/SS Contribution	\$ -	\$ 921	\$ 737	-19.98%
45200 IMRF Contribution	\$ -	\$ 1,200	\$ 914	-23.83%
<i>Total Personnel Services- Employee Benefits</i>	\$ -	\$ 2,121	\$ 4,796	126.12%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ -	\$ 200	\$ 170	-15.00%
53010 Workers Compensation	\$ -	\$ 256	\$ 209	-18.36%
53020 Unemployment Claims	\$ -	\$ 20	\$ 14	-30.00%
55050 Grant Expense	\$ -	\$ 144,055	\$ 143,864	-0.13%
<i>Total Contractual Services</i>	\$ -	\$ 144,531	\$ 144,257	-0.19%
Sub-Department Total 723 - NSP3 Program	\$ -	\$ 158,687	\$ 158,687	0.00%
Sub-Department 726 - National Foreclosure Settlement				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 2,502	\$ 14,709	\$ 19,110	29.92%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 2,502	\$ 14,709	\$ 19,110	29.92%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ -	\$ 3,080	100.00%
45010 Dental Contribution	\$ (10)	\$ -	\$ 65	100.00%
45019 Dental Subsidy	\$ (0)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 203	\$ 1,126	\$ 1,462	29.84%
45200 IMRF Contribution	\$ 266	\$ 1,467	\$ 1,812	23.52%
<i>Total Personnel Services- Employee Benefits</i>	\$ 459	\$ 2,593	\$ 6,419	147.55%

OCR & RECOVERY ACT PROGRAMS
406.690.726

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 75	\$ 245	\$ 337	37.55%
53010 Workers Compensation	\$ 77	\$ 312	\$ 413	32.37%
53020 Unemployment Claims	\$ 8	\$ 24	\$ 27	12.50%
<i>Total Contractual Services</i>	\$ 160	\$ 581	\$ 777	33.73%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 150	\$ -	-100.00%
63040 Fuel- Vehicles	\$ -	\$ 97	\$ -	-100.00%
<i>Total Commodities</i>	\$ -	\$ 247	\$ -	-100.00%
Sub-Department Total 726 - National Foreclosure Settlement	\$ 3,121	\$ 18,130	\$ 26,306	45.10%
Department Total 690 - Development	\$ 20,546	\$ 176,817	\$ 184,993	4.62%
EXPENSES Total	\$ 20,546	\$ 176,817	\$ 184,993	4.62%
Fund REVENUE Total 406 - OCR & Recovery Act Programs	\$ 35,861	\$ 176,817	\$ 184,993	4.62%
Fund EXPENSE Total 406 - OCR & Recovery Act Programs	\$ 20,546	\$ 176,817	\$ 184,993	4.62%

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.

2017 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	
Kane County Leaders Summit, date and time TBD, might be held in early 2018	X	

KEY PERFORMANCE MEASURES	2016	2017
Kane County Leaders Summit-number of attendees	288	TBD

2018 GOALS AND OBJECTIVES

- 2018 Leaders' Summit
- Continue to apply for new grants to implement the 2040 Plan and Growing for Kane

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

QUALITY OF KANE GRANTS
407.690.724

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 407 - Quality of Kane Grants				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Grants				
33670 HIA Grant	\$ -	\$ 8,000	\$ -	-100.00%
<i>Total Grants</i>	\$ -	\$ 8,000	\$ -	-100.00%
Reimbursements				
37900 Miscellaneous Reimbursement	\$ 7,376	\$ -	\$ 10,000	100.00%
<i>Total Reimbursements</i>	\$ 7,376	\$ -	\$ 10,000	100.00%
Interest Revenue				
38000 Investment Income	\$ 109	\$ 10,000	\$ 110	-98.90%
<i>Total Interest Revenue</i>	\$ 109	\$ 10,000	\$ 110	-98.90%
Transfers In				
39000 Transfer From Other Funds	\$ 12,000	\$ 20,000	\$ 20,000	0.00%
<i>Total Transfers In</i>	\$ 12,000	\$ 20,000	\$ 20,000	0.00%
Sub-Department Total 000 - Revenues	\$ 19,485	\$ 38,000	\$ 30,110	-20.76%
Department Total 690 - Development	\$ 19,485	\$ 38,000	\$ 30,110	-20.76%
REVENUES Total	\$ 19,485	\$ 38,000	\$ 30,110	-20.76%
EXPENSES				
Department 690 - Development				
Sub-Department 724 - Quality of Kane Grants				
Contractual Services				
53060 General Printing	\$ -	\$ 500	\$ -	-100.00%
53100 Conferences and Meetings	\$ 18,765	\$ 37,500	\$ 30,110	-19.71%
<i>Total Contractual Services</i>	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%
Sub-Department Total 724 - Quality of Kane Grants	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%
Department Total 690 - Development	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%
EXPENSES Total	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%
Fund REVENUE Total 407 - Quality of Kane Grants	\$ 19,485	\$ 38,000	\$ 30,110	-20.76%
Fund EXPENSE Total 407 - Quality of Kane Grants	\$ 18,765	\$ 38,000	\$ 30,110	-20.76%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Sold rehabilitated homes to income-eligible homebuyers	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of homes rehabilitated and sold	1	1

2018 GOALS AND OBJECTIVES

- Purchase and rehabilitate vacant/foreclosed homes

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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

NEIGHBORHOOD STABILIZATION PROGRAM
408.690.720

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 408 - Neighborhood Stabilization Progr				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Grants				
33580 Neighborhood Stabilization Grant	\$ 36,208	\$ 121,200	\$ -	-100.00%
<i>Total Grants</i>	\$ 36,208	\$ 121,200	\$ -	-100.00%
Reimbursements				
37520 Grant Reimbursement	\$ 199,911	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>	\$ 199,911	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 135,200	\$ 170,000	25.74%
<i>Total Cash on Hand</i>	\$ -	\$ 135,200	\$ 170,000	25.74%
Sub-Department Total 000 - Revenues	\$ 236,119	\$ 256,400	\$ 170,000	-33.70%
Department Total 690 - Development	\$ 236,119	\$ 256,400	\$ 170,000	-33.70%
REVENUES Total	\$ 236,119	\$ 256,400	\$ 170,000	-33.70%
EXPENSES				
Department 690 - Development				
Sub-Department 720 - Neighborhood Stabilization Prgm				
Contractual Services				
55050 Grant Expense	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
<i>Total Contractual Services</i>	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
Sub-Department Total 720 - Neighborhood Stabilization Prgm	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
Department Total 690 - Development	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
EXPENSES Total	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%
Fund REVENUE Total 408 - Neighborhood Stabilization Progr	\$ 236,119	\$ 256,400	\$ 170,000	-33.70%
Fund EXPENSE Total 408 - Neighborhood Stabilization Progr	\$ 145,843	\$ 256,400	\$ 170,000	-33.70%

CONTINUUM OF CARE PLANNING 409.690.725

The Continuum of Care Planning Grant provides staff support and technical assistance to 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 in order to avoid duplication and ensure all parts of the County are covered. Under the Continuum of Care Planning Program, area agencies are able to access state and federal funding to support services aimed at moving homeless individuals and families to self-sufficiency.

2017 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	2016	2017
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	16	16

2018 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 2016	FY 2017	Projected 2018
Full Time	0.25	0.45	0.44
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.25	0.45	0.44

*Other
Elected Officials
Per Diem
Commissioners

CONTINUUM OF CARE PLANNING
409.690.725

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 409 - Continuum of Care Planning Grant					
REVENUES					
Department 690 - Development					
Sub-Department 000 - Revenues					
Grants					
33585	COC Planning Grant	\$ 19,032	\$ 45,389	\$ 47,269	4.14%
<i>Total Grants</i>		\$ 19,032	\$ 45,389	\$ 47,269	4.14%
Other					
38900	Miscellaneous Other	\$ 12,150	\$ 24,300	\$ 24,300	0.00%
<i>Total Other</i>		\$ 12,150	\$ 24,300	\$ 24,300	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 12,006	\$ -	\$ -	0.00%
<i>Total Transfers In</i>		\$ 12,006	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues		\$ 43,188	\$ 69,689	\$ 71,569	2.70%
Department Total 690 - Development		\$ 43,188	\$ 69,689	\$ 71,569	2.70%
REVENUES Total		\$ 43,188	\$ 69,689	\$ 71,569	2.70%
EXPENSES					
Department 690 - Development					
Sub-Department 725 - Continuum of Care					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 16,720	\$ 28,547	\$ 27,867	-2.38%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 16,720	\$ 28,547	\$ 27,867	-2.38%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 4,646	\$ 5,983	\$ 7,759	29.68%
45009	Healthcare Subsidy	\$ (225)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 160	\$ 235	\$ 284	20.85%
45019	Dental Subsidy	\$ (4)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 1,228	\$ 2,184	\$ 2,132	-2.38%
45200	IMRF Contribution	\$ 1,608	\$ 2,846	\$ 2,642	-7.17%
<i>Total Personnel Services- Employee Benefits</i>		\$ 7,413	\$ 11,248	\$ 12,817	13.95%
Contractual Services					
50150	Contractual/Consulting Services	\$ 25,500	\$ 28,400	\$ 29,121	2.54%
53000	Liability Insurance	\$ 172	\$ 474	\$ 491	3.59%
53010	Workers Compensation	\$ 177	\$ 606	\$ 602	-0.66%
53020	Unemployment Claims	\$ 18	\$ 46	\$ 40	-13.04%
53070	Legal Printing	\$ -	\$ -	\$ 100	100.00%
53100	Conferences and Meetings	\$ -	\$ 368	\$ 531	44.29%
<i>Total Contractual Services</i>		\$ 25,867	\$ 29,894	\$ 30,885	3.32%
Sub-Department Total 725 - Continuum of Care		\$ 50,000	\$ 69,689	\$ 71,569	2.70%
Department Total 690 - Development		\$ 50,000	\$ 69,689	\$ 71,569	2.70%
EXPENSES Total		\$ 50,000	\$ 69,689	\$ 71,569	2.70%
Fund REVENUE	Total 409 - Continuum of Care Planning Grant	\$ 43,188	\$ 69,689	\$ 71,569	2.70%
Fund EXPENSE	Total 409 - Continuum of Care Planning Grant	\$ 50,000	\$ 69,689	\$ 71,569	2.70%

ELGIN CDBG
410.690.727

The Kane County Office of Community Reinvestment, under an intergovernmental agreement with the City of Elgin, manages and oversees 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 CDBG allocation of approximately \$800,000.

2017 PROJECT RECAP	CONTINUING	COMPLETED
The City of Elgin's 2017 Community Development program received federal approval		X
Completed and submitted Program Year 2016 CAPER		X
Prepared and submitted HUD monitoring responses		X

KEY PERFORMANCE MEASURES	2016	2017
Number of Public Hearings Held	2	2

2018 GOALS AND OBJECTIVES

- Program management/oversight of both current and prior-year activities
- Determine activity eligibility & project readiness for 2018
- Complete environmental reviews
- Develop Annual Action Plan for program year 2018
- Complete program year CAPER
- Administer and provide housing rehabilitation services on behalf of the City

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	0.9	1	1.16
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.9	1	1.16

*Other
Elected Officials
Per Diem
Commissioners

ELGIN CDBG
410.690.727

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 410 - Elgin CDBG				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Grants				
32175 Elgin CDBG Grant	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
<i>Total Grants</i>	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
Sub-Department Total 000 - Revenues	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
Department Total 690 - Development	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
REVENUES Total	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
EXPENSES				
Department 690 - Development				
Sub-Department 727 - Elgin CDBG				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 25,170	\$ 71,869	\$ 86,081	19.77%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 25,170	\$ 71,869	\$ 86,081	19.77%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 2,069	\$ 12,226	\$ 14,679	20.06%
45009 Healthcare Subsidy	\$ (96)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 127	\$ 526	\$ 656	24.71%
45019 Dental Subsidy	\$ (3)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 2,050	\$ 5,498	\$ 6,586	19.79%
45200 IMRF Contribution	\$ 2,391	\$ 7,166	\$ 8,161	13.89%
<i>Total Personnel Services- Employee Benefits</i>	\$ 6,538	\$ 25,416	\$ 30,082	18.36%
Contractual Services				
53000 Liability Insurance	\$ -	\$ 1,194	\$ 1,516	26.97%
53010 Workers Compensation	\$ -	\$ 1,524	\$ 1,860	22.05%
53020 Unemployment Claims	\$ -	\$ 115	\$ 121	5.22%
53070 Legal Printing	\$ 210	\$ -	\$ 125	100.00%
53100 Conferences and Meetings	\$ 36	\$ -	\$ -	0.00%
55000 Miscellaneous Contractual Exp	\$ 60,835	\$ 345,698	\$ 54,994	-84.09%
<i>Total Contractual Services</i>	\$ 61,081	\$ 348,531	\$ 58,616	-83.18%
Commodities				
60000 Office Supplies	\$ -	\$ 750	\$ 500	-33.33%
63040 Fuel- Vehicles	\$ -	\$ 250	\$ 125	-50.00%
<i>Total Commodities</i>	\$ -	\$ 1,000	\$ 625	-37.50%
Sub-Department Total 727 - Elgin CDBG	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
Department Total 690 - Development	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
EXPENSES Total	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
Fund REVENUE Total 410 - Elgin CDBG	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%
Fund EXPENSE Total 410 - Elgin CDBG	\$ 92,789	\$ 446,816	\$ 175,404	-60.74%

STORMWATER MANAGEMENT

420.670.680

The mission of the Kane County 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 Management Program; administer and implement the Countywide Stormwater Management Ordinance; and execute the countywide Stormwater Management Plan.

2017 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 coordinated natural area management related to the Stearns Road Bridge Corridor Project		X
Monitored dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve	X	
Developed plans for wetland mitigation as part of the Kane County Wetland Initiative	X	
Continued to participate in the Fox River Study Group	X	
Managed and implemented the Kane County Judicial Center Prairie Restoration Project and Shoreline Stabilization Project	X	
Continued partnership with U.S. Geological Survey to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	
Carried out education and outreach tasks to meet Public Education/Involvement requirements from Kane County's NPDES Phase II stormwater permit	X	
Coordinated 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	
Conducted public education and outreach activities to support Kane County's partnership in the IPA's WaterSense program	X	
Collected data and calculated pollutant load reduction from stormwater BMPs installed on County properties	X	

STORMWATER MANAGEMENT
420.670.680

KEY PERFORMANCE MEASURES	2016	2017
Number of Wetland Impact and Mitigation Permits issued	2	1
Number of wetland mitigation acres managed and monitored	180	180
Number of stormwater permits issued	28	23
Number of rainfall and stream gages funded and operated jointly with USGS	5	5
Number of public outreach events to distribute stormwater education materials	4	4
Number of media articles for Clean Water for Kane and/or EPA WaterSense	6	11
Number of training events held for staff and MS4 partners	8	2
Number of educational newsletters distributed to staff and MS4 partners	8	7

2018 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
- Monitor dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve
- Develop plans for wetland mitigation as part of the Kane County Wetland Initiative
- Continue to participate in the Fox River Study Group
- Manage and implement the 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

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	0.1	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:	0.6	0.6	0.6

*Other = Elected Officials, Per Diem, Commissioners

STORMWATER MANAGEMENT

420.670.680

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 420 - Stormwater Management				
REVENUES				
Department 670 - Environmental Management				
Sub-Department 000 - Revenues				
<i>Licenses and Permits</i>				
31360 Wetland Permits	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
<i>Total Licenses and Permits</i>	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
<i>Charges for Services</i>				
34700 Wetland Fee in Lieu Fees	\$ 87,400	\$ 1,000	\$ 1,000	0.00%
<i>Total Charges for Services</i>	\$ 87,400	\$ 1,000	\$ 1,000	0.00%
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 7,025	\$ 6,500	\$ 6,500	0.00%
<i>Total Reimbursements</i>	\$ 7,025	\$ 6,500	\$ 6,500	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 9,015	\$ 9,879	\$ 10,630	7.60%
<i>Total Interest Revenue</i>	\$ 9,015	\$ 9,879	\$ 10,630	7.60%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 92,229	\$ 97,159	\$ 99,546	2.46%
<i>Total Transfers In</i>	\$ 92,229	\$ 97,159	\$ 99,546	2.46%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 144,921	\$ 79,631	-45.05%
<i>Total Cash on Hand</i>	\$ -	\$ 144,921	\$ 79,631	-45.05%
Sub-Department Total 000 - Revenues	\$ 199,169	\$ 262,959	\$ 200,807	-23.64%
Department Total 670 - Environmental Management	\$ 199,169	\$ 262,959	\$ 200,807	-23.64%
REVENUES Total	\$ 199,169	\$ 262,959	\$ 200,807	-23.64%
EXPENSES				
Department 670 - Environmental Management				
Sub-Department 680 - Stormwater Management				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 17,705	\$ 24,517	\$ 24,840	1.32%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 17,705	\$ 24,517	\$ 24,840	1.32%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 1,693	\$ 1,698	\$ 1,776	4.59%
45009 Healthcare Subsidy	\$ (81)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 55	\$ 56	\$ 65	16.07%
45019 Dental Subsidy	\$ (1)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 1,317	\$ 1,876	\$ 1,901	1.33%
45200 IMRF Contribution	\$ 1,725	\$ 2,445	\$ 2,355	-3.68%
<i>Total Personnel Services- Employee Benefits</i>	\$ 4,707	\$ 6,075	\$ 6,097	0.36%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 56,512	\$ 61,800	\$ 63,260	2.36%
53000 Liability Insurance	\$ 449	\$ 407	\$ 438	7.62%
53010 Workers Compensation	\$ 461	\$ 520	\$ 537	3.27%
53020 Unemployment Claims	\$ 46	\$ 40	\$ 35	-12.50%
53100 Conferences and Meetings	\$ 1,007	\$ 2,000	\$ 2,000	0.00%
53120 Employee Mileage Expense	\$ 587	\$ 400	\$ 400	0.00%
53130 General Association Dues	\$ 705	\$ 1,000	\$ 2,000	100.00%
55000 Miscellaneous Contractual Exp	\$ 18,597	\$ 15,000	\$ -	-100.00%
55030 Grant Pass Thru	\$ 109,349	\$ 150,000	\$ 100,000	-33.33%
<i>Total Contractual Services</i>	\$ 187,712	\$ 231,167	\$ 168,670	-27.04%
<i>Commodities</i>				
60010 Operating Supplies	\$ 1,403	\$ 1,000	\$ 1,000	0.00%
63040 Fuel- Vehicles	\$ 19	\$ 200	\$ 200	0.00%
<i>Total Commodities</i>	\$ 1,421	\$ 1,200	\$ 1,200	0.00%
Sub-Department Total 680 - Stormwater Management	\$ 211,545	\$ 262,959	\$ 200,807	-23.64%
Department Total 670 - Environmental Management	\$ 211,545	\$ 262,959	\$ 200,807	-23.64%
EXPENSES Total	\$ 211,545	\$ 262,959	\$ 200,807	-23.64%
Fund REVENUE Total 420 - Stormwater Management	\$ 199,169	\$ 262,959	\$ 200,807	-23.64%
Fund EXPENSE Total 420 - Stormwater Management	\$ 211,545	\$ 262,959	\$ 200,807	-23.64%

BLIGHTED STRUCTURE DEMOLITION

425.690.694

The Blighted Structure Demolition Fund was established in 2013 for the demolition of dangerous and unsafe structures in unincorporated neighborhoods in Kane County. The unsafe structures are demolished, the property graded and restored, and the parcels potentially made available for the future construction of affordable housing or for open space as a park. Until transferred into this newly created fund in 2017, these funds were located within the Enterprise Surcharge Fund 650.

These funds are used to demolish the “worst of the worst” properties. The blighted properties have significant negative health, safety, environmental and economic impacts on neighboring homes and neighborhoods. County staff works with the Purchasing Department to solicit bids for the demolition of the structures and the restoration of the properties. The lien will be repaid upon any future sale of the property, or forgiven by the County if the property is donated to another unit of government or an affordable housing non-profit organization. Eligible recaptured funds are returned to this fund to pay for other demolitions in the future.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Identified blighted structures	X	
Followed County and State ordinances and statutes for notification of violations	X	
Prepared resolutions for County Board declarations	X	
Published notifications to owners and lien holders	X	
Worked with State’s Attorney to file complaints	X	
Proceeded with procedures to demolish once court orders to demolish were obtained	X	
Filed liens once demolition was completed	X	
Obtained \$250,000 grant from the State of Illinois for reimbursement of funds		X
Applied to the State for reimbursement of demolition expenses since 1/1/2015	X	
Applied for reimbursement for additional expenses on a quarterly basis	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of structures demolished	4	4

2018 GOALS AND OBJECTIVES

- Identify blighted structures
- Follow County and State ordinances and statutes for notification of violations
- Prepare resolutions for County Board declarations
- Publish notifications to owners and lien holders
- Work with State’s Attorney to file complaints
- Proceed with procedures to demolish once court orders to demolish are obtained
- File liens once demolition is completed
- Apply for reimbursement of additional expenses on a quarterly basis

**BLIGHTED STRUCTURE DEMOLITION
425.690.694**

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 425 - Blighted Structure Demolition				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Grants				
32718 IHDA Abandoned Property Grant	\$ -	\$ 250,000	\$ 120,000	-52.00%
<i>Total Grants</i>	\$ -	\$ 250,000	\$ 120,000	-52.00%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 56,596	\$ -	-100.00%
<i>Total Transfers In</i>	\$ -	\$ 56,596	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ -	\$ 306,596	\$ 120,000	-60.86%
Department Total 690 - Development	\$ -	\$ 306,596	\$ 120,000	-60.86%
REVENUES Total	\$ -	\$ 306,596	\$ 120,000	-60.86%
EXPENSES				
Department 690 - Development				
Sub-Department 694 - Blighted Structure Demolition				
Contractual Services				
50650 Blighted Structure Demolition	\$ -	\$ 306,596	\$ 120,000	-60.86%
<i>Total Contractual Services</i>	\$ -	\$ 306,596	\$ 120,000	-60.86%
Sub-Department Total 694 - Blighted Structure Demolition	\$ -	\$ 306,596	\$ 120,000	-60.86%
Department Total 690 - Development	\$ -	\$ 306,596	\$ 120,000	-60.86%
EXPENSES Total	\$ -	\$ 306,596	\$ 120,000	-60.86%
Fund REVENUE Total 425 - Blighted Structure Demolition	\$ -	\$ 306,596	\$ 120,000	-60.86%
Fund EXPENSE Total 425 - Blighted Structure Demolition	\$ -	\$ 306,596	\$ 120,000	-60.86%

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 exceeding \$33 million have been committed or invested to protect the County's prime soils.

2017 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	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of inspections performed	32	32
Number of inquiries and new applications	10	16

2018 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
- Seek new funding opportunities and partnerships including Transfer of Development Rights

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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:	0	2	2

*Other

Elected Officials

Per Diem

Commissioners

FARMLAND PRESERVATION
430.010.021

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 430 - Farmland Preservation					
REVENUES					
Department 010 - County Board					
Sub-Department 000 - Revenues					
Grants					
32360	US Dept of Agriculture Grant	\$ 134,753	\$ 580,000	\$ 580,000	0.00%
<i>Total Grants</i>		\$ 134,753	\$ 580,000	\$ 580,000	0.00%
Interest Revenue					
38000	Investment Income	\$ 22,917	\$ 5,500	\$ 5,500	0.00%
<i>Total Interest Revenue</i>		\$ 22,917	\$ 5,500	\$ 5,500	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
<i>Total Transfers In</i>		\$ 300,000	\$ 300,000	\$ 300,000	0.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 424,077	\$ 417,734	-1.50%
<i>Total Cash on Hand</i>		\$ -	\$ 424,077	\$ 417,734	-1.50%
Sub-Department Total 000 - Revenues		\$ 457,670	\$ 1,309,577	\$ 1,303,234	-0.48%
Department Total 010 - County Board		\$ 457,670	\$ 1,309,577	\$ 1,303,234	-0.48%
REVENUES Total		\$ 457,670	\$ 1,309,577	\$ 1,303,234	-0.48%
EXPENSES					
Department 010 - County Board					
Sub-Department 021 - Farmland Preservation					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 29,908	\$ 30,341	\$ 29,501	-2.77%
<i>Total Personnel Services- Salaries & Wages</i>		\$ 29,908	\$ 30,341	\$ 29,501	-2.77%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 3,075	\$ 3,092	\$ 3,354	8.47%
45009	Healthcare Subsidy	\$ (333)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 101	\$ 102	\$ 125	22.55%
45019	Dental Subsidy	\$ (6)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 4,855	\$ 2,321	\$ 2,257	-2.76%
45200	IMRF Contribution	\$ 6,420	\$ 3,025	\$ 2,797	-7.54%
<i>Total Personnel Services- Employee Benefits</i>		\$ 14,113	\$ 8,540	\$ 8,533	-0.08%
Contractual Services					
50150	Contractual/Consulting Services	\$ 10,881	\$ 50,000	\$ 50,000	0.00%
50160	Legal Services	\$ 2,613	\$ 30,000	\$ 30,000	0.00%
50170	Appraisal Services	\$ 2,500	\$ 20,000	\$ 20,000	0.00%
53000	Liability Insurance	\$ 568	\$ 504	\$ 520	3.17%
53010	Workers Compensation	\$ 583	\$ 643	\$ 638	-0.78%
53020	Unemployment Claims	\$ 58	\$ 49	\$ 42	-14.29%
53100	Conferences and Meetings	\$ 6,469	\$ 4,000	\$ 4,000	0.00%
<i>Total Contractual Services</i>		\$ 23,671	\$ 105,196	\$ 105,200	0.00%
Capital					
75010	Farmland Preservation Rights - County Portion	\$ 918,531	\$ 580,000	\$ 580,000	0.00%
75020	Farmland Preservation Rights - Federal Matching	\$ -	\$ 580,000	\$ 580,000	0.00%
<i>Total Capital</i>		\$ 918,531	\$ 1,160,000	\$ 1,160,000	0.00%
Contingency and Other					
89000	Net Income	\$ -	\$ 5,500	\$ -	-100.00%
<i>Total Contingency and Other</i>		\$ -	\$ 5,500	\$ -	-100.00%
Sub-Department Total 021 - Farmland Preservation		\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%
Department Total 010 - County Board		\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%
EXPENSES Total		\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%
Fund REVENUE Total 430 - Farmland Preservation		\$ 457,670	\$ 1,309,577	\$ 1,303,234	-0.48%
Fund EXPENSE Total 430 - Farmland Preservation		\$ 986,224	\$ 1,309,577	\$ 1,303,234	-0.48%

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. The fund may be used to cover similar expenses during the 2018 budget year, including technical training workshops for Growing for Kane program participants, as well as staff and partner attendance at professional conferences on food systems and agriculture policy.

2017 PROJECT RECAP	CONTINUING	COMPLETED
The Food Hub Project team completed the Food Hub Feasibility study (12/2016)		X
Supported Juvenile Justice Center pilot demonstration and teaching gardens	X	
Recruited Food Hub Operator and developed business plan	X	

2018 GOALS AND OBJECTIVES

- Program management/oversight of both current and prior-year activities
- Complete Food Hub Project business plan
- Support the implementation of project activities identified in the Food Hub Readiness Timetable (Agriculture Committee – 7/20/2017)

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 435 - Growing for Kane				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Grants				
32716 Growing for Kane DOA Grant	\$ 6,548	\$ -	\$ -	0.00%
<i>Total Grants</i>	\$ 6,548	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 87	\$ 121	\$ 132	9.09%
<i>Total Interest Revenue</i>	\$ 87	\$ 121	\$ 132	9.09%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 14,000	100.00%
<i>Total Cash on Hand</i>	\$ -	\$ -	\$ 14,000	100.00%
Sub-Department Total 000 - Revenues	\$ 6,635	\$ 121	\$ 14,132	11579.34%
Department Total 690 - Development	\$ 6,635	\$ 121	\$ 14,132	11579.34%
REVENUES Total	\$ 6,635	\$ 121	\$ 14,132	11579.34%
EXPENSES				
Department 690 - Development				
Sub-Department 022 - Growing for Kane				
Contractual Services				
55050 Grant Expense	\$ 399	\$ -	\$ 14,132	100.00%
<i>Total Contractual Services</i>	\$ 399	\$ -	\$ 14,132	100.00%
Contingency and Other				
89000 Net Income	\$ -	\$ 121	\$ -	-100.00%
<i>Total Contingency and Other</i>	\$ -	\$ 121	\$ -	-100.00%
Sub-Department Total 022 - Growing for Kane	\$ 399	\$ 121	\$ 14,132	11579.34%
Department Total 690 - Development	\$ 399	\$ 121	\$ 14,132	11579.34%
EXPENSES Total	\$ 399	\$ 121	\$ 14,132	11579.34%
Fund REVENUE Total 435 - Growing for Kane	\$ 6,635	\$ 121	\$ 14,132	11579.34%
Fund EXPENSE Total 435 - Growing for Kane	\$ 399	\$ 121	\$ 14,132	11579.34%

KANE COUNTY LAW ENFORCEMENT 490.300.334

The Kane Law Enforcement Fund is used to account for receipts and disbursements for participation in the area's DUI Task Force. The DUI Task Force is a local anti-crime program created by the Kane County Board to enhance public safety by aiding law enforcement agencies in the apprehension of drivers impaired by alcohol and/or other drugs, thereby reducing the threat of DUI related traffic crashes, fatalities, and injuries posed by impaired drivers within Kane County.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 490 - Kane County Law Enforcement				
REVENUES				
Department 300 - State's Attorney				
Sub-Department 000 - Revenues				
<i>Fines</i>				
36050 DUI Fines	\$ 75,590	\$ 200,000	\$ 70,000	-65.00%
<i>Total Fines</i>	\$ 75,590	\$ 200,000	\$ 70,000	-65.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,061	\$ -	\$ 1,100	100.00%
<i>Total Interest Revenue</i>	\$ 1,061	\$ -	\$ 1,100	100.00%
Sub-Department Total 000 - Revenues	\$ 76,651	\$ 200,000	\$ 71,100	-64.45%
Department Total 300 - State's Attorney	\$ 76,651	\$ 200,000	\$ 71,100	-64.45%
REVENUES Total	\$ 76,651	\$ 200,000	\$ 71,100	-64.45%
EXPENSES				
Department 300 - State's Attorney				
Sub-Department 334 - KC Law Enforcement				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 4,174	\$ -	\$ -	0.00%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 4,174	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45100 FICA/SS Contribution	\$ 312	\$ -	\$ -	0.00%
<i>Total Personnel Services- Employee Benefits</i>	\$ 312	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 29,595	\$ 200,000	\$ 71,100	-64.45%
<i>Total Contractual Services</i>	\$ 29,595	\$ 200,000	\$ 71,100	-64.45%
Sub-Department Total 334 - KC Law Enforcement	\$ 34,081	\$ 200,000	\$ 71,100	-64.45%
Department Total 300 - State's Attorney	\$ 34,081	\$ 200,000	\$ 71,100	-64.45%
EXPENSES Total	\$ 34,081	\$ 200,000	\$ 71,100	-64.45%
Fund REVENUE Total 490 - Kane County Law Enforcement	\$ 76,651	\$ 200,000	\$ 71,100	-64.45%
Fund EXPENSE Total 490 - Kane County Law Enforcement	\$ 34,081	\$ 200,000	\$ 71,100	-64.45%

MARRIAGE FEES 492.240.248

The Marriage Fees Fund is used to account for revenues received from marriage fees, and is to be used for judicial purposes in accordance with Illinois Supreme Court Rule 40.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 492 - Marriage Fees				
REVENUES				
Department 240 - Judiciary and Courts				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
35390 Wedding Fee	\$ 17,010	\$ -	\$ -	0.00%
<i>Total Charges for Services</i>	\$ 17,010	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 17,010	\$ -	\$ -	0.00%
Department Total 240 - Judiciary and Courts	\$ 17,010	\$ -	\$ -	0.00%
REVENUES Total	\$ 17,010	\$ -	\$ -	0.00%
EXPENSES				
Department 240 - Judiciary and Courts				
Sub-Department 248 - Judicial Operating Support				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 3,004	\$ -	\$ -	0.00%
53100 Conferences and Meetings	\$ 1,210	\$ -	\$ -	0.00%
53130 General Association Dues	\$ 12,275	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 16,489	\$ -	\$ -	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ 1,285	\$ -	\$ -	0.00%
<i>Total Commodities</i>	\$ 1,285	\$ -	\$ -	0.00%
Sub-Department Total 248 - Judicial Operating Support	\$ 17,774	\$ -	\$ -	0.00%
Department Total 240 - Judiciary and Courts	\$ 17,774	\$ -	\$ -	0.00%
EXPENSES Total	\$ 17,774	\$ -	\$ -	0.00%
Fund REVENUE Total 492 - Marriage Fees	\$ 17,010	\$ -	\$ -	0.00%
Fund EXPENSE Total 492 - Marriage Fees	\$ 17,774	\$ -	\$ -	0.00%





Other Funds

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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. A transfer of \$500,000 has been budgeted in FY18 to replenish the Fund balance, contingent upon the General Fund meeting it's Sales & Use Tax revenue budgets.

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 500 - Capital Projects					
REVENUES					
Department	800 - Other- Countywide Expenses				
Sub-Department	000 - Revenues				
<i>Other Taxes</i>					
30180	Video Gaming Tax	\$ 135,644	\$ 125,000	\$ 250,000	100.00%
	<i>Total Other Taxes</i>	\$ 135,644	\$ 125,000	\$ 250,000	100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 49,321	\$ 27,000	\$ 39,375	45.83%
	<i>Total Interest Revenue</i>	\$ 49,321	\$ 27,000	\$ 39,375	45.83%
<i>Other</i>					
38700	Proceeds from Sale of Property	\$ 1,910,925	\$ -	\$ -	0.00%
	<i>Total Other</i>	\$ 1,910,925	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 1,849,587	\$ 1,093,458	\$ 1,500,000	37.18%
	<i>Total Transfers In</i>	\$ 1,849,587	\$ 1,093,458	\$ 1,500,000	37.18%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,281,819	\$ 1,947,335	51.92%
	<i>Total Cash on Hand</i>	\$ -	\$ 1,281,819	\$ 1,947,335	51.92%
Sub-Department Total 000 - Revenues		\$ 3,945,477	\$ 2,527,277	\$ 3,736,710	47.86%
Department Total 800 - Other- Countywide Expenses		\$ 3,945,477	\$ 2,527,277	\$ 3,736,710	47.86%
REVENUES Total		\$ 3,945,477	\$ 2,527,277	\$ 3,736,710	47.86%
EXPENSES					
Department	800 - Other- Countywide Expenses				
Sub-Department	801 - Communication/Technology				
<i>Capital</i>					
70000	Computers	\$ 329,616	\$ 346,800	\$ 468,338	35.05%
70020	Computer Software- Capital	\$ 31,588	\$ 237,498	\$ 134,327	-43.44%
70050	Printers	\$ 28,476	\$ 30,750	\$ 50,000	62.60%
70060	Communications Equipment	\$ 122,921	\$ 102,500	\$ 78,045	-23.86%
70080	Office Furniture	\$ 6,023	\$ 10,000	\$ -	-100.00%
70100	Copiers	\$ 26,081	\$ 51,250	\$ 50,000	-2.44%
	<i>Total Capital</i>	\$ 544,706	\$ 778,798	\$ 780,710	0.25%
Sub-Department Total 801 - Communication/Technology		\$ 544,706	\$ 778,798	\$ 780,710	0.25%
Sub-Department	805 - Capital Projects				
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 4,275	\$ 150,000	\$ 150,000	0.00%
	<i>Total Contractual Services</i>	\$ 4,275	\$ 150,000	\$ 150,000	0.00%
<i>Capital</i>					
70070	Automotive Equipment	\$ 45,567	\$ 228,574	\$ 193,000	-15.56%
70120	Special Purpose Equipment	\$ 107,865	\$ 29,026	\$ 48,000	65.37%
72010	Building Improvements	\$ 2,465,688	\$ 1,300,026	\$ 2,065,000	58.84%
74020	Land Improvements	\$ 26,905	\$ -	\$ -	0.00%
	<i>Total Capital</i>	\$ 2,646,025	\$ 1,557,626	\$ 2,306,000	48.05%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 500,000	100.00%
	<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 500,000	100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 40,853	\$ -	-100.00%
	<i>Total Transfers Out</i>	\$ -	\$ 40,853	\$ -	-100.00%
Sub-Department Total 805 - Capital Projects		\$ 2,650,300	\$ 1,748,479	\$ 2,956,000	69.06%
Department Total 800 - Other- Countywide Expenses		\$ 3,195,006	\$ 2,527,277	\$ 3,736,710	47.86%
EXPENSES Total		\$ 3,195,006	\$ 2,527,277	\$ 3,736,710	47.86%
Fund REVENUE Total 500 - Capital Projects		\$ 3,945,477	\$ 2,527,277	\$ 3,736,710	47.86%
Fund EXPENSE Total 500 - Capital Projects		\$ 3,195,006	\$ 2,527,277	\$ 3,736,710	47.86%

CAPITAL PROJECTS
500.800.801-500.800.805

2018 Capital Projects Fund - Project Summary

Project Name	FY 2018 Adopted Budget
Architectural Programming and Engineering	\$ 85,000
Energy Efficiency Program	\$ 150,000
Sidewalk Repair/Replacement	\$ 50,000
JJC Carpet and Furniture Replacement	\$ 100,000
Judiciary Carpet and Furniture Replacement	\$ 100,000
Parking Lot Replacement - JC (P1/3)	\$ 645,000
HVAC Improvements - Window AC Replacements	\$ 225,000
HVAC Roof Top Replacements - GC - Bldg B	\$ 260,000
HVAC Roof Top Replacements (P1/2)	\$ 300,000
Message Sign	\$ 48,000
Contingency	\$ 300,000
<hr/>	
SAO Vehicle Replacements (2)	\$ 50,000
Court Services Vehicle Replacements (3)	\$ 75,000
Development Vehicle Replacement	\$ 30,000
Building Management Vehicle Replacement	\$ 38,000
<hr/>	
IT PC Monitors/Replacement/Servers/Storage/UPS Batteries	\$ 468,338
IT Computer Software (Tyler, EA, HR, Doc Mgmt)	\$ 134,327
IT Printers/Scanners	\$ 50,000
IT Switches, Routers & Firewall	\$ 78,045
IT Copier& Scanner Replacement	\$ 50,000
Total:	\$ 3,236,710

CAPITAL IMPROVEMENTS 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		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund	510 - Capital Improvement Bond Const				
REVENUES					
Department	800 - Other- Countywide Expenses				
Sub-Department	000 - Revenues				
<i>Interest Revenue</i>					
38000	Investment Income	\$ 417	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>		\$ 417	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues		\$ 417	\$ -	\$ -	0.00%
Department Total 800 - Other- Countywide Expenses		\$ 417	\$ -	\$ -	0.00%
REVENUES Total		\$ 417	\$ -	\$ -	0.00%
EXPENSES					
Department	800 - Other- Countywide Expenses				
Sub-Department	781 - Capital Improv Bond Construction				
<i>Capital</i>					
72010	Building Improvements	\$ 60,041	\$ -	\$ -	0.00%
<i>Total Capital</i>		\$ 60,041	\$ -	\$ -	0.00%
Sub-Department Total 781 - Capital Improv Bond Construction		\$ 60,041	\$ -	\$ -	0.00%
Department Total 800 - Other- Countywide Expenses		\$ 60,041	\$ -	\$ -	0.00%
EXPENSES Total		\$ 60,041	\$ -	\$ -	0.00%
Fund REVENUE	Total 510 - Capital Improvement Bond Const	\$ 417	\$ -	\$ -	0.00%
Fund EXPENSE	Total 510 - Capital Improvement Bond Const	\$ 60,041	\$ -	\$ -	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.

2018 GOALS AND OBJECTIVES

- Longmeadow Parkway (C) - IL31 to IL25

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 515 - Longmeadow Bond Construction				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other				
38800 Bond Proceeds	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
<i>Total Other</i>	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Sub-Department Total 000 - Revenues	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Department Total 520 - Transportation	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
REVENUES Total	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
EXPENSES				
Department 520 - Transportation				
Sub-Department 530 - Longmeadow Bond Construction				
Capital				
73010 Bridge Construction	\$ -	\$ 9,925,600	\$ 15,500,000	56.16%
<i>Total Capital</i>	\$ -	\$ 9,925,600	\$ 15,500,000	56.16%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 19,384,400	\$ 14,500,000	-25.20%
<i>Total Contingency and Other</i>	\$ -	\$ 19,384,400	\$ 14,500,000	-25.20%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 690,000	\$ -	-100.00%
<i>Total Transfers Out</i>	\$ -	\$ 690,000	\$ -	-100.00%
Sub-Department Total 530 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Department Total 520 - Transportation	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
EXPENSES Total	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Fund REVENUE Total 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Fund EXPENSE Total 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%

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 2,100 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/alleyway repairs and maintenance, continuing parkway tree program, native prairie maintenance, brush pick-up services, Village Center snow removal (designated portions) and parking lot striping, street furniture maintenance, street sweeping services 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.

2017 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 7 residents within the Mill Creek subdivision	X	
Continued the street, bike path and alley resurfacing, repair and maintenance program	X	
Continued to maintain 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 a day to day basis	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	2016	2017
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	8
Number of Purchase Orders issued	18	18

2018 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 2016	FY 2017	Projected 2018
Full Time	1.2	1.2	1.2
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2.2	1.2	1.2

*Other
Elected Officials
Per Diem
Commissioners

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 520 - Mill Creek Special Service Area					
REVENUES					
Department 690 - Development					
Sub-Department 000 - Revenues					
Property Taxes					
30000	Property Taxes	\$ 674,655	\$ 679,500	\$ 679,500	0.00%
		<i>Total Property Taxes</i>		\$ 679,500	0.00%
Interest Revenue					
38000	Investment Income	\$ 8,898	\$ 3,494	\$ 4,344	24.33%
		<i>Total Interest Revenue</i>		\$ 4,344	24.33%
Other					
38900	Miscellaneous Other	\$ -	\$ 8,000	\$ -	-100.00%
		<i>Total Other</i>		\$ -	-100.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 118,183	\$ 390,000	230.00%
		<i>Total Cash on Hand</i>		\$ 390,000	230.00%
Sub-Department Total 000 - Revenues		\$ 683,553	\$ 809,177	\$ 1,073,844	32.71%
Department Total 690 - Development		\$ 683,553	\$ 809,177	\$ 1,073,844	32.71%
REVENUES Total		\$ 683,553	\$ 809,177	\$ 1,073,844	32.71%
EXPENSES					
Department 690 - Development					
Sub-Department 730 - Mill Creek Special Service Area					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 45,478	\$ 61,839	\$ 51,139	-17.30%
		<i>Total Personnel Services- Salaries & Wages</i>		\$ 51,139	-17.30%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 2,136	\$ 4,481	\$ 565	-87.39%
45009	Healthcare Subsidy	\$ (101)	\$ -	\$ -	0.00%
45010	Dental Contribution	\$ 77	\$ 163	\$ 661	305.52%
45019	Dental Subsidy	\$ (2)	\$ -	\$ -	0.00%
45100	FICA/SS Contribution	\$ 3,449	\$ 4,731	\$ 3,913	-17.29%
45200	IMRF Contribution	\$ 3,300	\$ 4,969	\$ 4,848	-2.44%
		<i>Total Personnel Services- Employee Benefits</i>		\$ 9,987	-30.38%
Contractual Services					
50150	Contractual/Consulting Services	\$ 40,218	\$ 95,200	\$ 45,000	-52.73%
50160	Legal Services	\$ 3,404	\$ 8,000	\$ 4,000	-50.00%
50480	Security Services	\$ 12,180	\$ 17,500	\$ 15,000	-14.29%
52020	Repairs and Maintenance- Roads	\$ 59,250	\$ 182,200	\$ 75,000	-58.84%
52120	Repairs and Maint- Grounds	\$ 519,241	\$ 335,617	\$ 423,740	26.26%
52180	Building Space Rental	\$ 11,923	\$ 15,500	\$ 12,500	-19.35%
52250	Intersect Lighting Services	\$ 16,340	\$ 26,000	\$ 25,000	-3.85%
53000	Liability Insurance	\$ 846	\$ 1,027	\$ 901	-12.27%
53010	Workers Compensation	\$ 868	\$ 1,311	\$ 1,105	-15.71%
53020	Unemployment Claims	\$ 86	\$ 99	\$ 72	-27.27%
53060	General Printing	\$ -	\$ 2,000	\$ 1,000	-50.00%
53070	Legal Printing	\$ 129	\$ 500	\$ 500	0.00%
53100	Conferences and Meetings	\$ -	\$ 1,000	\$ 500	-50.00%
53110	Employee Training	\$ -	\$ 1,000	\$ 500	-50.00%
53120	Employee Mileage Expense	\$ 438	\$ 500	\$ 500	0.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ -	\$ 390,000	100.00%
		<i>Total Contractual Services</i>		\$ 995,318	44.78%

**MILL CREEK SPECIAL SERVICE AREA
520.690.730**

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>				
60000 Office Supplies	\$ 376	\$ 2,000	\$ 500	-75.00%
60010 Operating Supplies	\$ 7,118	\$ 15,000	\$ 5,000	-66.67%
60040 Postage	\$ 792	\$ 3,140	\$ 1,500	-52.23%
63020 Utilities- Intersect Lighting	\$ 6,238	\$ 23,000	\$ 8,000	-65.22%
<i>Total Commodities</i>	\$ 14,524	\$ 43,140	\$ 15,000	-65.23%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 12,400	\$ 2,400	\$ 2,400	0.00%
<i>Total Transfers Out</i>	\$ 12,400	\$ 2,400	\$ 2,400	0.00%
Sub-Department Total 730 - Mill Creek Special Service Area	\$ 746,185	\$ 809,177	\$ 1,073,844	32.71%
Department Total 690 - Development	\$ 746,185	\$ 809,177	\$ 1,073,844	32.71%
EXPENSES Total	\$ 746,185	\$ 809,177	\$ 1,073,844	32.71%
Fund REVENUE Total 520 - Mill Creek Special Service Area	\$ 683,553	\$ 809,177	\$ 1,073,844	32.71%
Fund EXPENSE Total 520 - Mill Creek Special Service Area	\$ 746,185	\$ 809,177	\$ 1,073,844	32.71%

BOWES CREEK SPECIAL SERVICE AREA
521.690.731

The Bowes Creek SSA Fund was established to provide special services to the Bowes Creek Subdivision. This fund is no longer active but has a small fund balance that is in review for disposition.

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund	521 - Bowes Creek Special Service Area				
REVENUES					
Department	690 - Development				
Sub-Department	000 - Revenues				
<i>Interest Revenue</i>					
38000	Investment Income	\$ 8	\$ -	\$ 11	100.00%
		<i>Total Interest Revenue</i>			
		\$ 8	\$ -	\$ 11	100.00%
Sub-Department Total 000 - Revenues		\$ 8	\$ -	\$ 11	100.00%
Department Total 690 - Development		\$ 8	\$ -	\$ 11	100.00%
REVENUES Total		\$ 8	\$ -	\$ 11	100.00%
EXPENSES					
Department	690 - Development				
Sub-Department	731 - Bowes Creek Special Service Area				
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 11	100.00%
		<i>Total Contingency and Other</i>			
		\$ -	\$ -	\$ 11	100.00%
Sub-Department Total 731 - Bowes Creek Special Service Area		\$ -	\$ -	\$ 11	100.00%
Department Total 690 - Development		\$ -	\$ -	\$ 11	100.00%
EXPENSES Total		\$ -	\$ -	\$ 11	100.00%
Fund REVENUE	Total 521 - Bowes Creek Special Service Area	\$ 8	\$ -	\$ 11	100.00%
Fund EXPENSE	Total 521 - Bowes Creek Special Service Area	\$ -	\$ -	\$ 11	100.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Huntley and Galligan Intersection Improvement	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 over Welch Creek	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	2016	2017
Roadway resurfacing lane miles	31	44
Crack-sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
ROW parcels acquired	14	15

2018 GOALS AND OBJECTIVES

- Longmeadow Parkway (B-1) – Randall Road to White Chapel
- Main Street over Welch Creek
- 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
- Stage 3 – HSIP (safety funds)- Randall, North County Line, Silver Glen

TRANSPORTATION CAPITAL

540.520.525

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 540 - Transportation Capital				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 380,528	\$ 565,794	\$ 1,061,603	87.63%
<i>Total Reimbursements</i>	\$ 380,528	\$ 565,794	\$ 1,061,603	87.63%
Interest Revenue				
38000 Investment Income	\$ 42,668	\$ 25,000	\$ 25,000	0.00%
<i>Total Interest Revenue</i>	\$ 42,668	\$ 25,000	\$ 25,000	0.00%
Other				
38900 Miscellaneous Other	\$ 1,000	\$ -	\$ -	0.00%
<i>Total Other</i>	\$ 1,000	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,747,122	\$ 1,213,640	-55.82%
<i>Total Cash on Hand</i>	\$ -	\$ 2,747,122	\$ 1,213,640	-55.82%
Sub-Department Total 000 - Revenues	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
Department Total 520 - Transportation	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
REVENUES Total	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
EXPENSES				
Department 520 - Transportation				
Sub-Department 525 - Transportation Capital				
Contractual Services				
50140 Engineering Services	\$ 1,003,355	\$ 921,185	\$ 1,121,781	21.78%
<i>Total Contractual Services</i>	\$ 1,003,355	\$ 921,185	\$ 1,121,781	21.78%
Capital				
73000 Road Construction	\$ 101,039	\$ 2,416,731	\$ 1,062,462	-56.04%
74010 Highway Right of Way	\$ -	\$ -	\$ 116,000	100.00%
<i>Total Capital</i>	\$ 101,039	\$ 2,416,731	\$ 1,178,462	-51.24%
Sub-Department Total 525 - Transportation Capital	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
Department Total 520 - Transportation	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
EXPENSES Total	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
Fund REVENUE Total 540 - Transportation Capital	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
Fund EXPENSE Total 540 - Transportation Capital	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%

IMPACT FEE FUNDS 5XX.520.5XX

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on April 1, 2004, and was amended on July 10, 2007, April 10, 2012 and March 14, 2017. 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at IL Route 47		X
Bliss Road at IL Route 47	X	
Fabyan Parkway and Kirk Road	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Main Street at Deerpath Road	X	
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack-sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
ROW parcels acquired	14	15

2018 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
 - Dauberman at US 30 and Granart Road
 - Fabyan Parkway at Kirk Road
 - Huntley Road at Galligan Road
 - Longmeadow Parkway (B-1) –Randall to White Chapel
 - Longmeadow Parkway (B-2) – East of White Chapel to 31
 - Main Street at Deerpath
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES 550.520.550

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 550 - Aurora Area Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 24,529	\$ 10,000	\$ 20,000	100.00%
<i>Total Charges for Services</i>	\$ 24,529	\$ 10,000	\$ 20,000	100.00%
Interest Revenue				
38000 Investment Income	\$ 4,318	\$ 1,500	\$ 1,500	0.00%
<i>Total Interest Revenue</i>	\$ 4,318	\$ 1,500	\$ 1,500	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 40,059	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 40,059	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
Department Total 520 - Transportation	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
REVENUES Total	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
EXPENSES				
Department 520 - Transportation				
Sub-Department 550 - Aurora Impact Fee				
Capital				
73000 Road Construction	\$ -	\$ 51,059	\$ -	-100.00%
74010 Highway Right of Way	\$ -	\$ -	\$ 20,500	100.00%
<i>Total Capital</i>	\$ -	\$ 51,059	\$ 20,500	-59.85%
Transfers Out				
99000 Transfer To Other Funds	\$ 1,225	\$ 500	\$ 1,000	100.00%
<i>Total Transfers Out</i>	\$ 1,225	\$ 500	\$ 1,000	100.00%
Sub-Department Total 550 - Aurora Impact Fee	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
Department Total 520 - Transportation	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
EXPENSES Total	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
Fund REVENUE Total 550 - Aurora Area Impact Fees	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
Fund EXPENSE Total 550 - Aurora Area Impact Fees	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%

CAMPTON HILLS IMPACT FEES 551.520.551

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 551 - Campton Hills Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 67,388	\$ 90,000	\$ 75,000	-16.67%
<i>Total Charges for Services</i>	\$ 67,388	\$ 90,000	\$ 75,000	-16.67%
Interest Revenue				
38000 Investment Income	\$ 6,501	\$ 2,500	\$ 4,000	60.00%
<i>Total Interest Revenue</i>	\$ 6,501	\$ 2,500	\$ 4,000	60.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 352,000	\$ 181,491	-48.44%
<i>Total Cash on Hand</i>	\$ -	\$ 352,000	\$ 181,491	-48.44%
Sub-Department Total 000 - Revenues	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
Department Total 520 - Transportation	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
REVENUES Total	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
EXPENSES				
Department 520 - Transportation				
Sub-Department 551 - Campton Hills Impact Fee				
Contractual Services				
50140 Engineering Services	\$ -	\$ 40,000	\$ 60,000	50.00%
<i>Total Contractual Services</i>	\$ -	\$ 40,000	\$ 60,000	50.00%
Capital				
73000 Road Construction	\$ -	\$ 400,000	\$ -	-100.00%
74010 Highway Right of Way	\$ 450	\$ -	\$ 196,741	100.00%
<i>Total Capital</i>	\$ 450	\$ 400,000	\$ 196,741	-50.81%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,370	\$ 4,500	\$ 3,750	-16.67%
<i>Total Transfers Out</i>	\$ 3,370	\$ 4,500	\$ 3,750	-16.67%
Sub-Department Total 551 - Campton Hills Impact Fee	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
Department Total 520 - Transportation	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
EXPENSES Total	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
Fund REVENUE Total 551 - Campton Hills Impact Fees	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
Fund EXPENSE Total 551 - Campton Hills Impact Fees	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%

GREATER ELGIN IMPACT FEES 552.520.552

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 552 - Greater Elgin Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 60,887	\$ 30,000	\$ 30,000	0.00%
<i>Total Charges for Services</i>	\$ 60,887	\$ 30,000	\$ 30,000	0.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 122,797	\$ 28,071	\$ 27,829	-0.86%
<i>Total Reimbursements</i>	\$ 122,797	\$ 28,071	\$ 27,829	-0.86%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 6,870	\$ 4,500	\$ 4,500	0.00%
<i>Total Interest Revenue</i>	\$ 6,870	\$ 4,500	\$ 4,500	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 18	\$ 19,171	106405.56%
<i>Total Cash on Hand</i>	\$ -	\$ 18	\$ 19,171	106405.56%
Sub-Department Total 000 - Revenues	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
Department Total 520 - Transportation	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
REVENUES Total	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
EXPENSES				
Department 520 - Transportation				
Sub-Department 552 - Greater Elgin Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 180,047	\$ 35,089	\$ 80,000	127.99%
<i>Total Contractual Services</i>	\$ 180,047	\$ 35,089	\$ 80,000	127.99%
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 26,000	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 26,000	\$ -	-100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 3,045	\$ 1,500	\$ 1,500	0.00%
<i>Total Transfers Out</i>	\$ 3,045	\$ 1,500	\$ 1,500	0.00%
Sub-Department Total 552 - Greater Elgin Impact Fees	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
Department Total 520 - Transportation	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
EXPENSES Total	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
Fund REVENUE Total 552 - Greater Elgin Impact Fees	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
Fund EXPENSE Total 552 - Greater Elgin Impact Fees	\$ 183,092	\$ 62,589	\$ 81,500	30.21%

NORTHWEST IMPACT FEES 553.520.553

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 553 - Northwest Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 34,742	\$ 25,000	\$ 25,000	0.00%
<i>Total Charges for Services</i>	\$ 34,742	\$ 25,000	\$ 25,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 1,929	\$ 1,500	\$ 1,500	0.00%
<i>Total Interest Revenue</i>	\$ 1,929	\$ 1,500	\$ 1,500	0.00%
Sub-Department Total 000 - Revenues	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
Department Total 520 - Transportation	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
REVENUES Total	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
EXPENSES				
Department 520 - Transportation				
Sub-Department 553 - Northwest Impact Fees				
Capital				
74010 Highway Right of Way	\$ -	\$ 25,250	\$ 25,250	0.00%
<i>Total Capital</i>	\$ -	\$ 25,250	\$ 25,250	0.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 1,735	\$ 1,250	\$ 1,250	0.00%
<i>Total Transfers Out</i>	\$ 1,735	\$ 1,250	\$ 1,250	0.00%
Sub-Department Total 553 - Northwest Impact Fees	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
Department Total 520 - Transportation	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
EXPENSES Total	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
Fund REVENUE Total 553 - Northwest Impact Fees	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
Fund EXPENSE Total 553 - Northwest Impact Fees	\$ 1,735	\$ 26,500	\$ 26,500	0.00%

SOUTHWEST IMPACT FEES 554.520.554

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 554 - Southwest Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 41,905	\$ 40,000	\$ 40,000	0.00%
<i>Total Charges for Services</i>	\$ 41,905	\$ 40,000	\$ 40,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 4,613	\$ 2,250	\$ 2,250	0.00%
<i>Total Interest Revenue</i>	\$ 4,613	\$ 2,250	\$ 2,250	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 309,750	100.00%
<i>Total Cash on Hand</i>	\$ -	\$ -	\$ 309,750	100.00%
Sub-Department Total 000 - Revenues	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
Department Total 520 - Transportation	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
REVENUES Total	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
EXPENSES				
Department 520 - Transportation				
Sub-Department 554 - Southwest Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ -	\$ 350,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 350,000	100.00%
Capital				
74010 Highway Right of Way	\$ -	\$ 40,250	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 40,250	\$ -	-100.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 2,100	\$ 2,000	\$ 2,000	0.00%
<i>Total Transfers Out</i>	\$ 2,100	\$ 2,000	\$ 2,000	0.00%
Sub-Department Total 554 - Southwest Impact Fees	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
Department Total 520 - Transportation	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
EXPENSES Total	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
Fund REVENUE Total 554 - Southwest Impact Fees	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
Fund EXPENSE Total 554 - Southwest Impact Fees	\$ 2,100	\$ 42,250	\$ 352,000	733.14%

TRI-CITIES IMPACT FEES 555.520.555

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 555 - Tri-Cities Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 109,724	\$ 75,000	\$ 75,000	0.00%
<i>Total Charges for Services</i>	\$ 109,724	\$ 75,000	\$ 75,000	0.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 196,278	\$ 48,195	\$ -	-100.00%
<i>Total Reimbursements</i>	\$ 196,278	\$ 48,195	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 10,083	\$ 6,000	\$ 6,000	0.00%
<i>Total Interest Revenue</i>	\$ 10,083	\$ 6,000	\$ 6,000	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 969,340	\$ 142,750	-85.27%
<i>Total Cash on Hand</i>	\$ -	\$ 969,340	\$ 142,750	-85.27%
Sub-Department Total 000 - Revenues	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
Department Total 520 - Transportation	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
REVENUES Total	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
EXPENSES				
Department 520 - Transportation				
Sub-Department 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 231,548	\$ 200,000	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 231,548	\$ 200,000	\$ -	-100.00%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 38,780	\$ 220,000	467.30%
73010 Bridge Construction	\$ -	\$ 609,442	\$ -	-100.00%
74010 Highway Right of Way	\$ -	\$ 246,563	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 894,785	\$ 220,000	-75.41%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 5,485	\$ 3,750	\$ 3,750	0.00%
<i>Total Transfers Out</i>	\$ 5,485	\$ 3,750	\$ 3,750	0.00%
Sub-Department Total 555 - Tri-Cities Impact Fees	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
Department Total 520 - Transportation	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
EXPENSES Total	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
Fund REVENUE Total 555 - Tri-Cities Impact Fees	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
Fund EXPENSE Total 555 - Tri-Cities Impact Fees	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%

UPPER FOX IMPACT FEES
556.520.556

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 556 - Upper Fox Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 40,725	\$ 100,000	\$ 40,000	-60.00%
<i>Total Charges for Services</i>	\$ 40,725	\$ 100,000	\$ 40,000	-60.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 16,602	\$ 6,500	\$ 6,500	0.00%
<i>Total Interest Revenue</i>	\$ 16,602	\$ 6,500	\$ 6,500	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 883,275	\$ 397,151	-55.04%
<i>Total Cash on Hand</i>	\$ -	\$ 883,275	\$ 397,151	-55.04%
Sub-Department Total 000 - Revenues	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
Department Total 520 - Transportation	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
REVENUES Total	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
EXPENSES				
Department 520 - Transportation				
Sub-Department 556 - Upper Fox Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 390,613	\$ 49,312	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 390,613	\$ 49,312	\$ -	-100.00%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 935,463	\$ 441,651	-52.79%
74010 Highway Right of Way	\$ 3,275	\$ -	\$ -	0.00%
<i>Total Capital</i>	\$ 3,275	\$ 935,463	\$ 441,651	-52.79%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,035	\$ 5,000	\$ 2,000	-60.00%
<i>Total Transfers Out</i>	\$ 2,035	\$ 5,000	\$ 2,000	-60.00%
Sub-Department Total 556 - Upper Fox Impact Fees	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
Department Total 520 - Transportation	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
EXPENSES Total	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
Fund REVENUE Total 556 - Upper Fox Impact Fees	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
Fund EXPENSE Total 556 - Upper Fox Impact Fees	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%

WEST CENTRAL IMPACT FEES
557.520.557

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 557 - West Central Impact Fees					
REVENUES					
Department	520 - Transportation				
Sub-Department	000 - Revenues				
<i>Charges for Services</i>					
34660	Impact Fees	\$ 12,177	\$ 10,000	\$ 10,000	0.00%
<i>Total Charges for Services</i>		\$ 12,177	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 255	\$ 100	\$ 100	0.00%
<i>Total Interest Revenue</i>		\$ 255	\$ 100	\$ 100	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 400	100.00%
<i>Total Cash on Hand</i>		\$ -	\$ -	\$ 400	100.00%
Sub-Department Total 000 - Revenues		\$ 12,432	\$ 10,100	\$ 10,500	3.96%
Department Total 520 - Transportation		\$ 12,432	\$ 10,100	\$ 10,500	3.96%
REVENUES Total		\$ 12,432	\$ 10,100	\$ 10,500	3.96%
EXPENSES					
Department	520 - Transportation				
Sub-Department	557 - West Central Impact Fees				
<i>Capital</i>					
73000	Road Construction	\$ -	\$ -	\$ 10,000	100.00%
74010	Highway Right of Way	\$ -	\$ 9,600	\$ -	-100.00%
<i>Total Capital</i>		\$ -	\$ 9,600	\$ 10,000	4.17%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 610	\$ 500	\$ 500	0.00%
<i>Total Transfers Out</i>		\$ 610	\$ 500	\$ 500	0.00%
Sub-Department Total 557 - West Central Impact Fees		\$ 610	\$ 10,100	\$ 10,500	3.96%
Department Total 520 - Transportation		\$ 610	\$ 10,100	\$ 10,500	3.96%
EXPENSES Total		\$ 610	\$ 10,100	\$ 10,500	3.96%
Fund REVENUE	Total 557 - West Central Impact Fees	\$ 12,432	\$ 10,100	\$ 10,500	3.96%
Fund EXPENSE	Total 557 - West Central Impact Fees	\$ 610	\$ 10,100	\$ 10,500	3.96%

NORTH IMPACT FEES 558.520.558

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 558 - North Impact Fees					
REVENUES					
Department 520 - Transportation					
Sub-Department 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 1,338,607	\$ 600,000	\$ 750,000	25.00%
<i>Total Charges for Services</i>		\$ 1,338,607	\$ 600,000	\$ 750,000	25.00%
<i>Reimbursements</i>					
37150	KDOT Service Reimbursement - Federal	\$ 22,150	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>		\$ 22,150	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 13,906	\$ 6,000	\$ 6,000	0.00%
<i>Total Interest Revenue</i>		\$ 13,906	\$ 6,000	\$ 6,000	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 197,458	\$ 1,197,470	506.44%
<i>Total Cash on Hand</i>		\$ -	\$ 197,458	\$ 1,197,470	506.44%
Sub-Department Total 000 - Revenues		\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
Department Total 520 - Transportation		\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
REVENUES Total		\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
EXPENSES					
Department 520 - Transportation					
Sub-Department 558 - North Impact Fees					
<i>Contractual Services</i>					
50140	Engineering Services	\$ 241,477	\$ -	\$ 1,135,970	100.00%
<i>Total Contractual Services</i>		\$ 241,477	\$ -	\$ 1,135,970	100.00%
<i>Capital</i>					
73000	Road Construction	\$ 885,743	\$ 773,458	\$ 780,000	0.85%
74010	Highway Right of Way	\$ 22,150	\$ -	\$ -	0.00%
<i>Total Capital</i>		\$ 907,893	\$ 773,458	\$ 780,000	0.85%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 35,000	\$ 30,000	\$ 37,500	25.00%
<i>Total Transfers Out</i>		\$ 35,000	\$ 30,000	\$ 37,500	25.00%
Sub-Department Total 558 - North Impact Fees		\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
Department Total 520 - Transportation		\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
EXPENSES Total		\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
Fund REVENUE Total 558 - North Impact Fees		\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
Fund EXPENSE Total 558 - North Impact Fees		\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%

CENTRAL IMPACT FEES 559.520.559

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 559 - Central Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 610,500	\$ 175,000	\$ 350,000	100.00%
<i>Total Charges for Services</i>	\$ 610,500	\$ 175,000	\$ 350,000	100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 7,012	\$ 2,000	\$ 4,000	100.00%
<i>Total Interest Revenue</i>	\$ 7,012	\$ 2,000	\$ 4,000	100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 881,750	\$ 1,841,630	108.86%
<i>Total Cash on Hand</i>	\$ -	\$ 881,750	\$ 1,841,630	108.86%
Sub-Department Total 000 - Revenues	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
Department Total 520 - Transportation	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
REVENUES Total	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
EXPENSES				
Department 520 - Transportation				
Sub-Department 559 - Central Impact Fees				
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 500,000	\$ 1,790,000	258.00%
74010 Highway Right of Way	\$ -	\$ 550,000	\$ 388,130	-29.43%
<i>Total Capital</i>	\$ -	\$ 1,050,000	\$ 2,178,130	107.44%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 30,525	\$ 8,750	\$ 17,500	100.00%
<i>Total Transfers Out</i>	\$ 30,525	\$ 8,750	\$ 17,500	100.00%
Sub-Department Total 559 - Central Impact Fees	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
Department Total 520 - Transportation	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
EXPENSES Total	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
Fund REVENUE Total 559 - Central Impact Fees	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
Fund EXPENSE Total 559 - Central Impact Fees	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%

SOUTH IMPACT FEES 560.520.560

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 560 - South Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 1,081,433	\$ 500,000	\$ 600,000	20.00%
<i>Total Charges for Services</i>	\$ 1,081,433	\$ 500,000	\$ 600,000	20.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 16,529	\$ 5,000	\$ 6,000	20.00%
<i>Total Interest Revenue</i>	\$ 16,529	\$ 5,000	\$ 6,000	20.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 70,000	\$ 2,260,629	3129.47%
<i>Total Cash on Hand</i>	\$ -	\$ 70,000	\$ 2,260,629	3129.47%
Sub-Department Total 000 - Revenues	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
Department Total 520 - Transportation	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
REVENUES Total	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
EXPENSES				
Department 520 - Transportation				
Sub-Department 560 - South Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 8,170	\$ 100,000	\$ 24,200	-75.80%
<i>Total Contractual Services</i>	\$ 8,170	\$ 100,000	\$ 24,200	-75.80%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ -	\$ 2,215,000	100.00%
74010 Highway Right of Way	\$ -	\$ 450,000	\$ 597,429	32.76%
<i>Total Capital</i>	\$ -	\$ 450,000	\$ 2,812,429	524.98%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 54,070	\$ 25,000	\$ 30,000	20.00%
<i>Total Transfers Out</i>	\$ 54,070	\$ 25,000	\$ 30,000	20.00%
Sub-Department Total 560 - South Impact Fees	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
Department Total 520 - Transportation	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
EXPENSES Total	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
Fund REVENUE Total 560 - South Impact Fees	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
Fund EXPENSE Total 560 - South Impact Fees	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%

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 a 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 that 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.

2017 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*	2016	2017
Number of subdivision stormwater special service areas required by ordinance	0	0
Number of long-term maintenance special service areas established in older subdivisions	0	0

* represents performance measures for all SBA & SSA Funds (5300 – 5312) as a whole

2018 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 2016	FY 2017	Projected 2018
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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5300 - Sunvale SBA SW 37				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 0	\$ 488	\$ 488	0.00%
<i>Total Property Taxes</i>	\$ 0	\$ 488	\$ 488	0.00%
Interest Revenue				
38000 Investment Income	\$ 20	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 20	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 21	\$ 488	\$ 488	0.00%
Department Total 690 - Development	\$ 21	\$ 488	\$ 488	0.00%
REVENUES Total	\$ 21	\$ 488	\$ 488	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7400 - Sunvale SBA SW37				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 488	\$ 488	0.00%
<i>Total Transfers Out</i>	\$ -	\$ 488	\$ 488	0.00%
Sub-Department Total 7400 - Sunvale SBA SW37	\$ -	\$ 488	\$ 488	0.00%
Department Total 690 - Development	\$ -	\$ 488	\$ 488	0.00%
EXPENSES Total	\$ -	\$ 488	\$ 488	0.00%
Fund REVENUE Total 5300 - Sunvale SBA SW 37	\$ 21	\$ 488	\$ 488	0.00%
Fund EXPENSE Total 5300 - Sunvale SBA SW 37	\$ -	\$ 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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5301 - Middle Creek SBA SW38				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%
<i>Total Property Taxes</i>	\$ 200	\$ 1,950	\$ 1,950	0.00%
Interest Revenue				
38000 Investment Income	\$ 18	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 18	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 218	\$ 1,950	\$ 1,950	0.00%
Department Total 690 - Development	\$ 218	\$ 1,950	\$ 1,950	0.00%
REVENUES Total	\$ 218	\$ 1,950	\$ 1,950	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7401 - Middle Creek SBA SW38				
Contractual Services				
52290 Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 200	0.00%
<i>Total Contractual Services</i>	\$ -	\$ 200	\$ 200	0.00%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 1,750	\$ 1,750	0.00%
<i>Total Transfers Out</i>	\$ -	\$ 1,750	\$ 1,750	0.00%
Sub-Department Total 7401 - Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%
Department Total 690 - Development	\$ -	\$ 1,950	\$ 1,950	0.00%
EXPENSES Total	\$ -	\$ 1,950	\$ 1,950	0.00%
Fund REVENUE Total 5301 - Middle Creek SBA SW38	\$ 218	\$ 1,950	\$ 1,950	0.00%
Fund EXPENSE Total 5301 - Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5302 - Shirewood Farm SSA SW39				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Total Property Taxes</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
Interest Revenue				
38000 Investment Income	\$ 14	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 14	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 14	\$ 2,349	\$ 2,349	0.00%
Department Total 690 - Development	\$ 14	\$ 2,349	\$ 2,349	0.00%
REVENUES Total	\$ 14	\$ 2,349	\$ 2,349	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7402 - Shirewood Farm SSA SW39				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Total Transfers Out</i>	\$ -	\$ 2,349	\$ 2,349	0.00%
Sub-Department Total 7402 - Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	0.00%
Department Total 690 - Development	\$ -	\$ 2,349	\$ 2,349	0.00%
EXPENSES Total	\$ -	\$ 2,349	\$ 2,349	0.00%
Fund REVENUE Total 5302 - Shirewood Farm SSA SW39	\$ 14	\$ 2,349	\$ 2,349	0.00%
Fund EXPENSE Total 5302 - Shirewood Farm SSA SW39	\$ -	\$ 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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5303 - Ogden Gardens SBA SW40				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Total Property Taxes</i>	\$ (2)	\$ 2,540	\$ 2,540	0.00%
Interest Revenue				
38000 Investment Income	\$ 58	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 58	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 55	\$ 2,540	\$ 2,540	0.00%
Department Total 690 - Development	\$ 55	\$ 2,540	\$ 2,540	0.00%
REVENUES Total	\$ 55	\$ 2,540	\$ 2,540	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7403 - Ogden Gardens SBA SW40				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 2,540	\$ 2,540	0.00%
<i>Total Transfers Out</i>	\$ -	\$ 2,540	\$ 2,540	0.00%
Sub-Department Total 7403 - Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	0.00%
Department Total 690 - Development	\$ -	\$ 2,540	\$ 2,540	0.00%
EXPENSES Total	\$ -	\$ 2,540	\$ 2,540	0.00%
Fund REVENUE Total 5303 - Ogden Gardens SBA SW40	\$ 55	\$ 2,540	\$ 2,540	0.00%
Fund EXPENSE Total 5303 - Ogden Gardens SBA SW40	\$ -	\$ 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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5304 - Wildwood West SBA SW41				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 1,665	\$ 9,752	\$ 9,752	0.00%
<i>Total Property Taxes</i>	\$ 1,665	\$ 9,752	\$ 9,752	0.00%
Interest Revenue				
38000 Investment Income	\$ 122	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 122	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 1,995	100.00%
<i>Total Cash on Hand</i>	\$ -	\$ -	\$ 1,995	100.00%
Sub-Department Total 000 - Revenues	\$ 1,787	\$ 9,752	\$ 11,747	20.46%
Department Total 690 - Development	\$ 1,787	\$ 9,752	\$ 11,747	20.46%
REVENUES Total	\$ 1,787	\$ 9,752	\$ 11,747	20.46%
EXPENSES				
Department 690 - Development				
Sub-Department 7404 - Wildwood West SBA SW41				
Contractual Services				
52290 Repairs and Maint- Stormwater	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total Contractual Services</i>	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 8,752	\$ 10,747	22.79%
<i>Total Transfers Out</i>	\$ -	\$ 8,752	\$ 10,747	22.79%
Sub-Department Total 7404 - Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 11,747	20.46%
Department Total 690 - Development	\$ -	\$ 9,752	\$ 11,747	20.46%
EXPENSES Total	\$ -	\$ 9,752	\$ 11,747	20.46%
Fund REVENUE Total 5304 - Wildwood West SBA SW41	\$ 1,787	\$ 9,752	\$ 11,747	20.46%
Fund EXPENSE Total 5304 - Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 11,747	20.46%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5305 - Savanna Lakes SBA SW42				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Reimbursements				
37560 Loan Reimbursement	\$ -	\$ 2,290	\$ 2,894	26.38%
<i>Total Reimbursements</i>	\$ -	\$ 2,290	\$ 2,894	26.38%
Sub-Department Total 000 - Revenues	\$ -	\$ 2,290	\$ 2,894	26.38%
Department Total 690 - Development	\$ -	\$ 2,290	\$ 2,894	26.38%
REVENUES Total	\$ -	\$ 2,290	\$ 2,894	26.38%
EXPENSES				
Department 690 - Development				
Sub-Department 7405 - Savanna Lakes SBA SW42				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 2,290	\$ 2,894	26.38%
<i>Total Transfers Out</i>	\$ -	\$ 2,290	\$ 2,894	26.38%
Sub-Department Total 7405 - Savanna Lakes SBA SW42	\$ -	\$ 2,290	\$ 2,894	26.38%
Department Total 690 - Development	\$ -	\$ 2,290	\$ 2,894	26.38%
EXPENSES Total	\$ -	\$ 2,290	\$ 2,894	26.38%
Fund REVENUE Total 5305 - Savanna Lakes SBA SW42	\$ -	\$ 2,290	\$ 2,894	26.38%
Fund EXPENSE Total 5305 - Savanna Lakes SBA SW42	\$ -	\$ 2,290	\$ 2,894	26.38%

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		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5306 - Cheval DeSelle Venetian SBA SW43					
REVENUES					
Department 690 - Development					
Sub-Department 000 - Revenues					
Property Taxes					
30000	Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Total Property Taxes</i>		\$ 5,009	\$ 5,009	\$ 5,009	0.00%
Interest Revenue					
38000	Investment Income	\$ 57	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>		\$ 57	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues		\$ 5,066	\$ 5,009	\$ 5,009	0.00%
Department Total 690 - Development		\$ 5,066	\$ 5,009	\$ 5,009	0.00%
REVENUES Total		\$ 5,066	\$ 5,009	\$ 5,009	0.00%
EXPENSES					
Department 690 - Development					
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43					
Contractual Services					
52290	Repairs and Maint- Stormwater	\$ -	\$ 48	\$ 1	-97.92%
<i>Total Contractual Services</i>		\$ -	\$ 48	\$ 1	-97.92%
Transfers Out					
99000	Transfer To Other Funds	\$ 4,923	\$ 4,961	\$ 5,008	0.95%
<i>Total Transfers Out</i>		\$ 4,923	\$ 4,961	\$ 5,008	0.95%
Sub-Department Total 7406 - Cheval DeSelle Venetian SBA SW43		\$ 4,923	\$ 5,009	\$ 5,009	0.00%
Department Total 690 - Development		\$ 4,923	\$ 5,009	\$ 5,009	0.00%
EXPENSES Total		\$ 4,923	\$ 5,009	\$ 5,009	0.00%
Fund REVENUE	Total 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,066	\$ 5,009	\$ 5,009	0.00%
Fund EXPENSE	Total 5306 - Cheval DeSelle Venetian SBA SW43	\$ 4,923	\$ 5,009	\$ 5,009	0.00%

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 2017 due to a blockage in the line.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5308 - Plank Road Estates SBA SW45				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 3,150	\$ 3,350	\$ 3,350	0.00%
<i>Total Property Taxes</i>	\$ 3,150	\$ 3,350	\$ 3,350	0.00%
Interest Revenue				
38000 Investment Income	\$ 34	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 34	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 3,184	\$ 3,350	\$ 3,350	0.00%
Department Total 690 - Development	\$ 3,184	\$ 3,350	\$ 3,350	0.00%
REVENUES Total	\$ 3,184	\$ 3,350	\$ 3,350	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7408 - Plank Road Estates SBA SW45				
Contingency and Other				
89000 Net Income	\$ -	\$ 68	\$ 39	-42.65%
<i>Total Contingency and Other</i>	\$ -	\$ 68	\$ 39	-42.65%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,258	\$ 3,282	\$ 3,311	0.88%
<i>Total Transfers Out</i>	\$ 3,258	\$ 3,282	\$ 3,311	0.88%
Sub-Department Total 7408 - Plank Road Estates SBA SW45	\$ 3,258	\$ 3,350	\$ 3,350	0.00%
Department Total 690 - Development	\$ 3,258	\$ 3,350	\$ 3,350	0.00%
EXPENSES Total	\$ 3,258	\$ 3,350	\$ 3,350	0.00%
Fund REVENUE Total 5308 - Plank Road Estates SBA SW45	\$ 3,184	\$ 3,350	\$ 3,350	0.00%
Fund EXPENSE Total 5308 - Plank Road Estates SBA SW45	\$ 3,258	\$ 3,350	\$ 3,350	0.00%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5310 - Exposition View SBA SW47				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,050	\$ 4,105	\$ 4,105	0.00%
<i>Total Property Taxes</i>	\$ 4,050	\$ 4,105	\$ 4,105	0.00%
Interest Revenue				
38000 Investment Income	\$ 47	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 47	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 4,097	\$ 4,105	\$ 4,105	0.00%
Department Total 690 - Development	\$ 4,097	\$ 4,105	\$ 4,105	0.00%
REVENUES Total	\$ 4,097	\$ 4,105	\$ 4,105	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7410 - Exposition View SBA SW47				
Contractual Services				
52290 Repairs and Maint- Stormwater	\$ -	\$ 501	\$ 466	-6.99%
<i>Total Contractual Services</i>	\$ -	\$ 501	\$ 466	-6.99%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,577	\$ 3,604	\$ 3,639	0.97%
<i>Total Transfers Out</i>	\$ 3,577	\$ 3,604	\$ 3,639	0.97%
Sub-Department Total 7410 - Exposition View SBA SW47	\$ 3,577	\$ 4,105	\$ 4,105	0.00%
Department Total 690 - Development	\$ 3,577	\$ 4,105	\$ 4,105	0.00%
EXPENSES Total	\$ 3,577	\$ 4,105	\$ 4,105	0.00%
Fund REVENUE Total 5310 - Exposition View SBA SW47	\$ 4,097	\$ 4,105	\$ 4,105	0.00%
Fund EXPENSE Total 5310 - Exposition View SBA SW47	\$ 3,577	\$ 4,105	\$ 4,105	0.00%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5311 - Pasadena Drive SBA SW48				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 2,769	\$ 2,881	\$ 2,881	0.00%
<i>Total Property Taxes</i>	\$ 2,769	\$ 2,881	\$ 2,881	0.00%
Interest Revenue				
38000 Investment Income	\$ 9	\$ -	\$ -	0.00%
<i>Total Interest Revenue</i>	\$ 9	\$ -	\$ -	0.00%
Sub-Department Total 000 - Revenues	\$ 2,778	\$ 2,881	\$ 2,881	0.00%
Department Total 690 - Development	\$ 2,778	\$ 2,881	\$ 2,881	0.00%
REVENUES Total	\$ 2,778	\$ 2,881	\$ 2,881	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7411 - Pasadena Drive SBA SW48				
Contractual Services				
52290 Repairs and Maint- Stormwater	\$ -	\$ 498	\$ 476	-4.42%
<i>Total Contractual Services</i>	\$ -	\$ 498	\$ 476	-4.42%
Transfers Out				
99000 Transfer To Other Funds	\$ 2,365	\$ 2,383	\$ 2,405	0.92%
<i>Total Transfers Out</i>	\$ 2,365	\$ 2,383	\$ 2,405	0.92%
Sub-Department Total 7411 - Pasadena Drive SBA SW48	\$ 2,365	\$ 2,881	\$ 2,881	0.00%
Department Total 690 - Development	\$ 2,365	\$ 2,881	\$ 2,881	0.00%
EXPENSES Total	\$ 2,365	\$ 2,881	\$ 2,881	0.00%
Fund REVENUE Total 5311 - Pasadena Drive SBA SW48	\$ 2,778	\$ 2,881	\$ 2,881	0.00%
Fund EXPENSE Total 5311 - Pasadena Drive SBA SW48	\$ 2,365	\$ 2,881	\$ 2,881	0.00%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 5312 - Tamara Dittman SBA SW 50				
REVENUES				
Department 690 - Development				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ -	\$ 1,215	\$ 1,215	0.00%
<i>Total Property Taxes</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
Sub-Department Total 000 - Revenues	\$ -	\$ 1,215	\$ 1,215	0.00%
Department Total 690 - Development	\$ -	\$ 1,215	\$ 1,215	0.00%
REVENUES Total	\$ -	\$ 1,215	\$ 1,215	0.00%
EXPENSES				
Department 690 - Development				
Sub-Department 7412 - Tamara Dittman SBA SW 50				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 1,215	\$ 1,215	0.00%
<i>Total Transfers Out</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
Sub-Department Total 7412 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
Department Total 690 - Development	\$ -	\$ 1,215	\$ 1,215	0.00%
EXPENSES Total	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund REVENUE Total 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund EXPENSE Total 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 601 - Public Building Commission				
REVENUES				
Department 760 - Debt Service				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
<i>Total Interest Revenue</i>	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
Sub-Department Total 000 - Revenues	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
Department Total 760 - Debt Service	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
REVENUES Total	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
EXPENSES				
Department 760 - Debt Service				
Sub-Department 764 - Public Building Commission				
Contingency and Other				
89000 Net Income	\$ -	\$ 15,000	\$ 18,900	26.00%
<i>Total Contingency and Other</i>	\$ -	\$ 15,000	\$ 18,900	26.00%
Sub-Department Total 764 - Public Building Commission	\$ -	\$ 15,000	\$ 18,900	26.00%
Department Total 760 - Debt Service	\$ -	\$ 15,000	\$ 18,900	26.00%
EXPENSES Total	\$ -	\$ 15,000	\$ 18,900	26.00%
Fund REVENUE Total 601 - Public Building Commission	\$ 14,652	\$ 15,000	\$ 18,900	26.00%
Fund EXPENSE Total 601 - Public Building Commission	\$ -	\$ 15,000	\$ 18,900	26.00%

MOTOR FUEL TAX DEBT SERVICE 620.760.760

The Motor Fuel Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 2001, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2004, and the accumulation of debt service reserve transfers from the motor fuel tax allotments (Motor Fuel Tax Fund).

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 620 - Motor Fuel Tax Debt Service				
REVENUES				
Department 760 - Debt Service				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 23,626	\$ 24,054	\$ 29,925	24.41%
<i>Total Interest Revenue</i>	\$ 23,626	\$ 24,054	\$ 29,925	24.41%
Transfers In				
39000 Transfer From Other Funds	\$ 3,493,813	\$ 3,496,800	\$ 3,492,175	-0.13%
<i>Total Transfers In</i>	\$ 3,493,813	\$ 3,496,800	\$ 3,492,175	-0.13%
Sub-Department Total 000 - Revenues	\$ 3,517,439	\$ 3,520,854	\$ 3,522,100	0.04%
Department Total 760 - Debt Service	\$ 3,517,439	\$ 3,520,854	\$ 3,522,100	0.04%
REVENUES Total	\$ 3,517,439	\$ 3,520,854	\$ 3,522,100	0.04%
EXPENSES				
Department 760 - Debt Service				
Sub-Department 760 - Motor Fuel Tax Bond Debt Service				
Debt Service				
80000 Bond Principal	\$ 2,575,000	\$ 2,705,000	\$ 2,850,000	5.36%
80020 Interest- Bonds	\$ 856,406	\$ 717,807	\$ 571,988	-20.31%
80500 Debt Service Requirement	\$ -	\$ 98,047	\$ 100,112	2.11%
<i>Total Debt Service</i>	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%
Sub-Department Total 760 - Motor Fuel Tax Bond Debt Service	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%
Department Total 760 - Debt Service	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%
EXPENSES Total	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%
Fund REVENUE Total 620 - Motor Fuel Tax Debt Service	\$ 3,517,439	\$ 3,520,854	\$ 3,522,100	0.04%
Fund EXPENSE Total 620 - Motor Fuel Tax Debt Service	\$ 3,431,406	\$ 3,520,854	\$ 3,522,100	0.04%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 621 - Transit Sales Tax Debt Service				
REVENUES				
Department 760 - Debt Service				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 1,149	\$ -	\$ 1,467	100.00%
<i>Total Interest Revenue</i>	\$ 1,149	\$ -	\$ 1,467	100.00%
Sub-Department Total 000 - Revenues	\$ 1,149	\$ -	\$ 1,467	100.00%
Department Total 760 - Debt Service	\$ 1,149	\$ -	\$ 1,467	100.00%
REVENUES Total	\$ 1,149	\$ -	\$ 1,467	100.00%
EXPENSES				
Department 760 - Debt Service				
Sub-Department 765 - Transit Sales Tax Debt Service				
Contingency and Other				
89000 Net Income	\$ -	\$ -	\$ 1,467	100.00%
<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 1,467	100.00%
Sub-Department Total 765 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ 1,467	100.00%
Department Total 760 - Debt Service	\$ -	\$ -	\$ 1,467	100.00%
EXPENSES Total	\$ -	\$ -	\$ 1,467	100.00%
Fund REVENUE Total 621 - Transit Sales Tax Debt Service	\$ 1,149	\$ -	\$ 1,467	100.00%
Fund EXPENSE Total 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ 1,467	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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 622 - Recovery Zone Bond Debt Service				
REVENUES				
Department 760 - Debt Service				
Sub-Department 000 - Revenues				
Reimbursements				
37540 BAB/RZB Interest Reimbursement	\$ 92,217	\$ 82,704	\$ 72,054	-12.88%
37560 Loan Reimbursement	\$ 154,826	\$ 730,951	\$ 735,313	0.60%
<i>Total Reimbursements</i>	\$ 247,043	\$ 813,655	\$ 807,367	-0.77%
Interest Revenue				
38000 Investment Income	\$ 5,467	\$ 7,714	\$ 9,360	21.34%
<i>Total Interest Revenue</i>	\$ 5,467	\$ 7,714	\$ 9,360	21.34%
Transfers In				
39000 Transfer From Other Funds	\$ 67,831	\$ 70,654	\$ 71,928	1.80%
<i>Total Transfers In</i>	\$ 67,831	\$ 70,654	\$ 71,928	1.80%
Sub-Department Total 000 - Revenues	\$ 320,340	\$ 892,023	\$ 888,655	-0.38%
Department Total 760 - Debt Service	\$ 320,340	\$ 892,023	\$ 888,655	-0.38%
REVENUES Total	\$ 320,340	\$ 892,023	\$ 888,655	-0.38%
EXPENSES				
Department 760 - Debt Service				
Sub-Department 766 - Recovery Zone Bond Debt Service				
Contractual Services				
50510 Debt Administration Cost	\$ 450	\$ 500	\$ 500	0.00%
<i>Total Contractual Services</i>	\$ 450	\$ 500	\$ 500	0.00%
Debt Service				
80000 Bond Principal	\$ 660,000	\$ 680,000	\$ 705,000	3.68%
80020 Interest- Bonds	\$ 219,878	\$ 197,408	\$ 171,068	-13.34%
<i>Total Debt Service</i>	\$ 879,878	\$ 877,408	\$ 876,068	-0.15%
Contingency and Other				
89010 Net Income- Encumbered	\$ -	\$ 14,115	\$ 12,087	-14.37%
<i>Total Contingency and Other</i>	\$ -	\$ 14,115	\$ 12,087	-14.37%
Sub-Department Total 766 - Recovery Zone Bond Debt Service	\$ 880,328	\$ 892,023	\$ 888,655	-0.38%
Department Total 760 - Debt Service	\$ 880,328	\$ 892,023	\$ 888,655	-0.38%
EXPENSES Total	\$ 880,328	\$ 892,023	\$ 888,655	-0.38%
Fund REVENUE Total 622 - Recovery Zone Bond Debt Service	\$ 320,340	\$ 892,023	\$ 888,655	-0.38%
Fund EXPENSE Total 622 - Recovery Zone Bond Debt Service	\$ 880,328	\$ 892,023	\$ 888,655	-0.38%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 623 - JJC/AJC Refunding Debt Service				
REVENUES				
Department 760 - Debt Service				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 20,649	\$ 19,053	\$ 24,300	27.54%
<i>Total Interest Revenue</i>	\$ 20,649	\$ 19,053	\$ 24,300	27.54%
Transfers In				
39000 Transfer From Other Funds	\$ 2,509,600	\$ 2,594,400	\$ 2,690,000	3.68%
<i>Total Transfers In</i>	\$ 2,509,600	\$ 2,594,400	\$ 2,690,000	3.68%
Sub-Department Total 000 - Revenues	\$ 2,530,249	\$ 2,613,453	\$ 2,714,300	3.86%
Department Total 760 - Debt Service	\$ 2,530,249	\$ 2,613,453	\$ 2,714,300	3.86%
REVENUES Total	\$ 2,530,249	\$ 2,613,453	\$ 2,714,300	3.86%
EXPENSES				
Department 760 - Debt Service				
Sub-Department 767 - JJC/AJC Refunding Debt Service				
Contractual Services				
50510 Debt Administration Cost	\$ 350	\$ 350	\$ 350	0.00%
<i>Total Contractual Services</i>	\$ 350	\$ 350	\$ 350	0.00%
Debt Service				
80000 Bond Principal	\$ 2,515,000	\$ 1,840,000	\$ 1,980,000	7.61%
80020 Interest- Bonds	\$ 707,325	\$ 642,000	\$ 584,700	-8.93%
80500 Debt Service Requirement	\$ -	\$ 131,103	\$ 149,250	13.84%
<i>Total Debt Service</i>	\$ 3,222,325	\$ 2,613,103	\$ 2,713,950	3.86%
Sub-Department Total 767 - JJC/AJC Refunding Debt Service	\$ 3,222,675	\$ 2,613,453	\$ 2,714,300	3.86%
Department Total 760 - Debt Service	\$ 3,222,675	\$ 2,613,453	\$ 2,714,300	3.86%
EXPENSES Total	\$ 3,222,675	\$ 2,613,453	\$ 2,714,300	3.86%
Fund REVENUE Total 623 - JJC/AJC Refunding Debt Service	\$ 2,530,249	\$ 2,613,453	\$ 2,714,300	3.86%
Fund EXPENSE Total 623 - JJC/AJC Refunding Debt Service	\$ 3,222,675	\$ 2,613,453	\$ 2,714,300	3.86%

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 2018.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 624 - Longmeadow Debt Service				
REVENUES				
Department 760 - Debt Service				
Sub-Department 000 - Revenues				
Reimbursements				
37900 Miscellaneous Reimbursement	\$ -	\$ 5,175	\$ -	-100.00%
<i>Total Reimbursements</i>	\$ -	\$ 5,175	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ -	\$ -	\$ 5,822	100.00%
<i>Total Interest Revenue</i>	\$ -	\$ -	\$ 5,822	100.00%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 690,000	\$ 690,000	0.00%
<i>Total Transfers In</i>	\$ -	\$ 690,000	\$ 690,000	0.00%
Sub-Department Total 000 - Revenues	\$ -	\$ 695,175	\$ 695,822	0.09%
Department Total 760 - Debt Service	\$ -	\$ 695,175	\$ 695,822	0.09%
REVENUES Total	\$ -	\$ 695,175	\$ 695,822	0.09%
EXPENSES				
Department 760 - Debt Service				
Sub-Department 768 - Longmeadow Debt Service				
Debt Service				
80500 Debt Service Requirement	\$ -	\$ 695,175	\$ 690,000	-0.74%
<i>Total Debt Service</i>	\$ -	\$ 695,175	\$ 690,000	-0.74%
Contingency and Other				
89000 Net Income	\$ -	\$ -	\$ 5,822	100.00%
<i>Total Contingency and Other</i>	\$ -	\$ -	\$ 5,822	100.00%
Sub-Department Total 768 - Longmeadow Debt Service	\$ -	\$ 695,175	\$ 695,822	0.09%
Department Total 760 - Debt Service	\$ -	\$ 695,175	\$ 695,822	0.09%
EXPENSES Total	\$ -	\$ 695,175	\$ 695,822	0.09%
Fund REVENUE Total 624 - Longmeadow Debt Service	\$ -	\$ 695,175	\$ 695,822	0.09%
Fund EXPENSE Total 624 - Longmeadow Debt Service	\$ -	\$ 695,175	\$ 695,822	0.09%

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 hauler licensing, HHW program 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Monitored post-closure activity at Settler’s Hill Landfill	X	
Successfully operated recycling program for used electronic equipment and books, and worked with the changing terrain	X	
Planned and managed the Annual Recycling Extravaganza	X	
Reinitiated Electronics Recycling Program, continued recycling collection events, reopened 3 drop-off locations as of September 2016.	X	
Managed public collection programs for hazardous waste	X	
Produced and distributed 30,000 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 Kane 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 2016-2017	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	2016	2017
Number of copies of “Kane County Recycles” distributed	40,000	30,000
Number of downloads of the “Kane County Recycles” pdf	2,000	2,000
Number of County-sponsored recycling drop-off days held	6	9
Number of recycling or sustainability public outreach events (presentations, displays, tours, interviews)	30	5
Number of vehicles served with electronic and book recycling program	12,000	12,000
Number of households served by hazardous waste program	3,400	3,400
Number of requests from public for recycling information	2,000	2,000
Number of Compost bins sold	30	30
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	4	0
Number of Sustainability Action Team meetings held	3	4
Number of informational articles published in Kane County Connects	49	41
Number of electric aggregation customers assisted	5	5

2018 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
- Maintain 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 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
- Continue to maintain and expand the Kane County Recycles webpage
- Implement key actions from the Kane County Operational Sustainability Plan, such as green fleet improvements and Sustain Kane employee training/education events, etc.
- Coordinate meetings of the inter-departmental Sustainability Action Team and/or sustainability project subcommittees
- 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 renewable energy opportunities 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 resources
- 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 2016	FY 2017	Projected 2018
Full Time	2.35	2.25	2.25
Full Time Other*	0	0	0
Part Time Regular	0.5	0.5	0.5
Part Time Other*	0	0	0
Total Budgeted Positions:	2.85	2.75	2.75

*Other= Elected Officials, Per Diem, Commissioners

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 650 - Enterprise Surcharge				
REVENUES				
Department 670 - Environmental Management				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34690 Hauling Fees	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
35405 Electric Vehicle Charging Station Fee	\$ 118	\$ -	\$ 500	100.00%
<i>Total Charges for Services</i>	\$ 4,118	\$ 4,000	\$ 4,500	12.50%
<i>Reimbursements</i>				
37270 House Hazard Waste Reimbursement	\$ 25,264	\$ 25,000	\$ 45,000	80.00%
37900 Miscellaneous Reimbursement	\$ 3,435	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>	\$ 28,699	\$ 25,000	\$ 45,000	80.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 44,222	\$ 56,965	\$ 59,867	5.09%
<i>Total Interest Revenue</i>	\$ 44,222	\$ 56,965	\$ 59,867	5.09%
<i>Other</i>				
38900 Miscellaneous Other	\$ 3,535	\$ 4,000	\$ 4,000	0.00%
<i>Total Other</i>	\$ 3,535	\$ 4,000	\$ 4,000	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 105,500	\$ 124,324	\$ 116,000	-6.70%
<i>Total Transfers In</i>	\$ 105,500	\$ 124,324	\$ 116,000	-6.70%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 2,576,674	\$ 252,185	-90.21%
<i>Total Cash on Hand</i>	\$ -	\$ 2,576,674	\$ 252,185	-90.21%
Sub-Department Total 000 - Revenues	\$ 186,073	\$ 2,790,963	\$ 481,552	-82.75%
Department Total 670 - Environmental Management	\$ 186,073	\$ 2,790,963	\$ 481,552	-82.75%
REVENUES Total				
\$ 186,073	\$ 2,790,963	\$ 481,552	-82.75%	
EXPENSES				
Department 670 - Environmental Management				
Sub-Department 670 - Enterprise Surcharge				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 165,605	\$ 166,034	\$ 166,605	0.34%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 165,605	\$ 166,034	\$ 166,605	0.34%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 16,672	\$ 16,109	\$ 16,849	4.59%
45009 Healthcare Subsidy	\$ (796)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 712	\$ 709	\$ 816	15.09%
45019 Dental Subsidy	\$ (18)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 11,901	\$ 12,702	\$ 12,746	0.35%
45200 IMRF Contribution	\$ 16,248	\$ 16,554	\$ 15,795	-4.58%
<i>Total Personnel Services- Employee Benefits</i>	\$ 44,718	\$ 46,074	\$ 46,206	0.29%

ENTERPRISE SURCHARGE 650.670.670

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Contractual Services</i>				
50140 Engineering Services	\$ 5,851	\$ 15,000	\$ 15,000	0.00%
50150 Contractual/Consulting Services	\$ 212,970	\$ 2,333,145	\$ 97,000	-95.84%
50590 Professional Services	\$ -	\$ -	\$ 23,500	100.00%
50650 Blighted Structure Demolition	\$ 63,622	\$ 18,404	\$ -	-100.00%
50660 Electric Vehicle Services	\$ -	\$ -	\$ 560	100.00%
52230 Repairs and Maint- Vehicles	\$ 5	\$ 500	\$ 500	0.00%
53000 Liability Insurance	\$ 3,139	\$ 2,757	\$ 2,933	6.38%
53010 Workers Compensation	\$ 3,222	\$ 3,520	\$ 3,599	2.24%
53020 Unemployment Claims	\$ 319	\$ 266	\$ 234	-12.03%
53060 General Printing	\$ 14,069	\$ 15,000	\$ 15,000	0.00%
53100 Conferences and Meetings	\$ 1,053	\$ 1,800	\$ 1,800	0.00%
53110 Employee Training	\$ 199	\$ 500	\$ 500	0.00%
53120 Employee Mileage Expense	\$ 575	\$ 500	\$ 500	0.00%
53130 General Association Dues	\$ 1,832	\$ 1,900	\$ 1,975	3.95%
<i>Total Contractual Services</i>	\$ 306,856	\$ 2,393,292	\$ 163,101	-93.19%
<i>Commodities</i>				
60000 Office Supplies	\$ 1,646	\$ 2,000	\$ 2,000	0.00%
60010 Operating Supplies	\$ 9,410	\$ 14,000	\$ 24,500	75.00%
60040 Postage	\$ 4,776	\$ 5,500	\$ 5,500	0.00%
60050 Books and Subscriptions	\$ 186	\$ 300	\$ 300	0.00%
63040 Fuel- Vehicles	\$ 70	\$ 500	\$ 500	0.00%
64000 Telephone	\$ -	\$ 2,300	\$ 2,300	0.00%
<i>Total Commodities</i>	\$ 16,087	\$ 24,600	\$ 35,100	42.68%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 172,887	\$ 160,963	\$ 70,540	-56.18%
<i>Total Transfers Out</i>	\$ 172,887	\$ 160,963	\$ 70,540	-56.18%
Sub-Department Total 670 - Enterprise Surcharge	\$ 706,154	\$ 2,790,963	\$ 481,552	-82.75%
Department Total 670 - Environmental Management	\$ 706,154	\$ 2,790,963	\$ 481,552	-82.75%
EXPENSES Total	\$ 706,154	\$ 2,790,963	\$ 481,552	-82.75%
Fund REVENUE Total 650 - Enterprise Surcharge	\$ 186,073	\$ 2,790,963	\$ 481,552	-82.75%
Fund EXPENSE Total 650 - Enterprise Surcharge	\$ 706,154	\$ 2,790,963	\$ 481,552	-82.75%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 651 - Enterprise General				
REVENUES				
Department 670 - Environmental Management				
Sub-Department 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 36,613	\$ 47,323	\$ 53,257	12.54%
<i>Total Interest Revenue</i>	\$ 36,613	\$ 47,323	\$ 53,257	12.54%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 2,000,000	\$ 4,446,743	122.34%
<i>Total Cash on Hand</i>	\$ -	\$ 2,000,000	\$ 4,446,743	122.34%
Sub-Department Total 000 - Revenues	\$ 36,613	\$ 2,047,323	\$ 4,500,000	119.80%
Department Total 670 - Environmental Management	\$ 36,613	\$ 2,047,323	\$ 4,500,000	119.80%
REVENUES Total	\$ 36,613	\$ 2,047,323	\$ 4,500,000	119.80%
EXPENSES				
Department 670 - Environmental Management				
Sub-Department 671 - Enterprise General				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 2,000,000	\$ 4,100,000	105.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ -	\$ 400,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ 2,000,000	\$ 4,500,000	125.00%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 47,323	\$ -	-100.00%
<i>Total Contingency and Other</i>	\$ -	\$ 47,323	\$ -	-100.00%
Sub-Department Total 671 - Enterprise General	\$ -	\$ 2,047,323	\$ 4,500,000	119.80%
Department Total 670 - Environmental Management	\$ -	\$ 2,047,323	\$ 4,500,000	119.80%
EXPENSES Total	\$ -	\$ 2,047,323	\$ 4,500,000	119.80%
Fund REVENUE Total 651 - Enterprise General	\$ 36,613	\$ 2,047,323	\$ 4,500,000	119.80%
Fund EXPENSE Total 651 - Enterprise General	\$ -	\$ 2,047,323	\$ 4,500,000	119.80%

HEALTH INSURANCE FUND

652.800.814 – 652.800.818

The Health Insurance Fund is an internal service fund used to account for the cost of providing health, dental, life and dental insurance to County employees and their dependents. The fund was established in 2014 when the County adopted a self-insured health insurance plan. In 2016 the County joined the Intergovernmental Personnel Benefit Cooperative (IPBC) and at that point became fully insured. The County now pays a fixed monthly fee to the IPBC for health insurance sufficient to cover the County’s maximum exposure. The revenue collected by the Health Insurance Fund represents reimbursements for the budgeted cost of insurance from both the County and its employees. On average, the County contributes 83% and employees contribute 17%. In addition, each year the County will receive a “dividend” for its share of the IPBC’s excess revenue over expenditures. The fund’s expenditures represent the cost of premiums for health, dental, life and vision insurance, as well as administrative fees. The difference between the actual cost of insurance and contributions is subsidized from the Health Insurance fund balance (reserve), which in turn is replenished by transfers of excess revenue over expenditures from the General Fund as well as dividends from the IPBC.

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 652 - Health Insurance Fund				
REVENUES				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
Charges for Services				
34780 COBRA Administration Fees	\$ 396	\$ -	\$ -	0.00%
<i>Total Charges for Services</i>	\$ 396	\$ -	\$ -	0.00%
Reimbursements				
37000 Forest Preserve Reimbursement	\$ 55,648	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>	\$ 55,648	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 19,619	\$ 5,250	\$ 9,000	71.43%
<i>Total Interest Revenue</i>	\$ 19,619	\$ 5,250	\$ 9,000	71.43%
Other				
38900 Miscellaneous Other	\$ (66)	\$ -	\$ -	0.00%
38910 Healthcare Employer Portion	\$ 12,259,644	\$ 13,620,198	\$ 13,407,234	-1.56%
38911 Healthcare Employer Subsidy	\$ (563,423)	\$ -	\$ -	0.00%
38915 Dental Employer Portion	\$ 410,864	\$ 454,787	\$ 496,819	9.24%
38916 Dental Employer Subsidy	\$ (10,226)	\$ -	\$ -	0.00%
38920 Healthcare Employee Portion	\$ 2,420,298	\$ 2,929,790	\$ 2,861,395	-2.33%
38921 Dental Employee Portion	\$ 259,928	\$ 314,449	\$ 343,349	9.19%
38925 Healthcare Employee Portion - KCFPD	\$ 5,417	\$ -	\$ -	0.00%
38926 Dental Employee Contribution - KCFPD	\$ 596	\$ -	\$ -	0.00%
38930 Retiree Payments	\$ 498,361	\$ 596,297	\$ 521,000	-12.63%
38935 Retiree Payments - Dental	\$ 26,500	\$ -	\$ -	0.00%
38940 Cobra Payments	\$ 17,415	\$ -	\$ -	0.00%
38945 Cobra Payments - Dental	\$ 1,972	\$ -	\$ -	0.00%
<i>Total Other</i>	\$ 15,327,281	\$ 17,915,521	\$ 17,629,797	-1.59%
Transfers In				
39000 Transfer From Other Funds	\$ 550,000	\$ 29,500	\$ -	-100.00%
<i>Total Transfers In</i>	\$ 550,000	\$ 29,500	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 884,912	\$ 764,628	-13.59%
<i>Total Cash on Hand</i>	\$ -	\$ 884,912	\$ 764,628	-13.59%
Sub-Department Total 000 - Revenues	\$ 15,952,945	\$ 18,835,183	\$ 18,403,425	-2.29%
Department Total 800 - Other- Countywide Expenses	\$ 15,952,945	\$ 18,835,183	\$ 18,403,425	-2.29%
REVENUES Total	\$ 15,952,945	\$ 18,835,183	\$ 18,403,425	-2.29%

HEALTH INSURANCE FUND
652.800.814 – 652.800.818

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
EXPENSES				
Department 800 - Other- Countywide Expenses				
Sub-Department 814 - Health Insurance General				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 29,500	\$ -	-100.00%
50520 Healthcare Admin Services	\$ -	\$ -	\$ 15,000	100.00%
53005 Healthcare - Stop Loss Insurance	\$ (130,161)	\$ -	\$ -	0.00%
53032 Self Insured Healthcare Claims Administration	\$ 3,194	\$ -	\$ -	0.00%
53038 Healthcare - Vision Insurance	\$ 114,170	\$ 121,520	\$ 116,000	-4.54%
53039 Affordable Care Act Fee	\$ 5,106	\$ -	\$ -	0.00%
53300 Healthcare - Health Insurance	\$ 14,319,519	\$ 17,830,354	\$ 17,352,733	-2.68%
53310 Healthcare - Dental Insurance	\$ 701,572	\$ 812,529	\$ 884,692	8.88%
53320 Healthcare - Life Insurance	\$ 25,237	\$ 41,280	\$ 35,000	-15.21%
53390 Change in IPBC Terminal Reserve	\$ (419,738)	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 14,618,899	\$ 18,835,183	\$ 18,403,425	-2.29%
Sub-Department Total 814 - Health Insurance General	\$ 14,618,899	\$ 18,835,183	\$ 18,403,425	-2.29%
Sub-Department 817 - Health Insurance PPO				
<i>Contractual Services</i>				
53005 Healthcare - Stop Loss Insurance	\$ 23,409	\$ -	\$ -	0.00%
53031 Self Insured Healthcare Claims	\$ 785,269	\$ -	\$ -	0.00%
53032 Self Insured Healthcare Claims Administration	\$ 41,965	\$ -	\$ -	0.00%
53033 Healthcare Facility Access Fee	\$ 8,030	\$ -	\$ -	0.00%
53037 Healthcare Credits	\$ (5,241)	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 853,432	\$ -	\$ -	0.00%
Sub-Department Total 817 - Health Insurance PPO	\$ 853,432	\$ -	\$ -	0.00%
Sub-Department 818 - Health Insurance HMO				
<i>Contractual Services</i>				
53005 Healthcare - Stop Loss Insurance	\$ 17,510	\$ -	\$ -	0.00%
53031 Self Insured Healthcare Claims	\$ 450,752	\$ -	\$ -	0.00%
53032 Self Insured Healthcare Claims Administration	\$ 62,195	\$ -	\$ -	0.00%
53034 Healthcare HMO Managed Care Fee	\$ 6,053	\$ -	\$ -	0.00%
53035 Healthcare Physician Services Fee	\$ 191,476	\$ -	\$ -	0.00%
53036 Healthcare Taxes	\$ 5,529	\$ -	\$ -	0.00%
53037 Healthcare Credits	\$ (7,671)	\$ -	\$ -	0.00%
<i>Total Contractual Services</i>	\$ 725,844	\$ -	\$ -	0.00%
Sub-Department Total 818 - Health Insurance HMO	\$ 725,844	\$ -	\$ -	0.00%
Department Total 800 - Other- Countywide Expenses	\$ 16,198,176	\$ 18,835,183	\$ 18,403,425	-2.29%
EXPENSES Total	\$ 16,198,176	\$ 18,835,183	\$ 18,403,425	-2.29%
Fund REVENUE Total 652 - Health Insurance Fund	\$ 15,952,945	\$ 18,835,183	\$ 18,403,425	-2.29%
Fund EXPENSE Total 652 - Health Insurance Fund	\$ 16,198,176	\$ 18,835,183	\$ 18,403,425	-2.29%

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	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 660 - Working Cash				
REVENUES				
Department 900 - Contingency				
Sub-Department 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
<i>Total Interest Revenue</i>	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
Sub-Department Total 000 - Revenues	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
Department Total 900 - Contingency	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
REVENUES Total	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
EXPENSES				
Department 900 - Contingency				
Sub-Department 910 - Working Cash				
Contingency and Other				
89000 Net Income	\$ -	\$ 23,250	\$ 28,665	23.29%
<i>Total Contingency and Other</i>	\$ -	\$ 23,250	\$ 28,665	23.29%
Sub-Department Total 910 - Working Cash	\$ -	\$ 23,250	\$ 28,665	23.29%
Department Total 900 - Contingency	\$ -	\$ 23,250	\$ 28,665	23.29%
EXPENSES Total	\$ -	\$ 23,250	\$ 28,665	23.29%
Fund REVENUE Total 660 - Working Cash	\$ 21,897	\$ 23,250	\$ 28,665	23.29%
Fund EXPENSE Total 660 - Working Cash	\$ -	\$ 23,250	\$ 28,665	23.29%



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 2018 Adopted Budget was passed by the County Board on November 14th, 2017.

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 PROJECT 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 that 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, seasonal, and other 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.





