

KANE COUNTY BUDGET



Fiscal Year
2019

KANE COUNTY ILLINOIS

FISCAL YEAR 2019 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 page number 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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INTRODUCTORY SECTION

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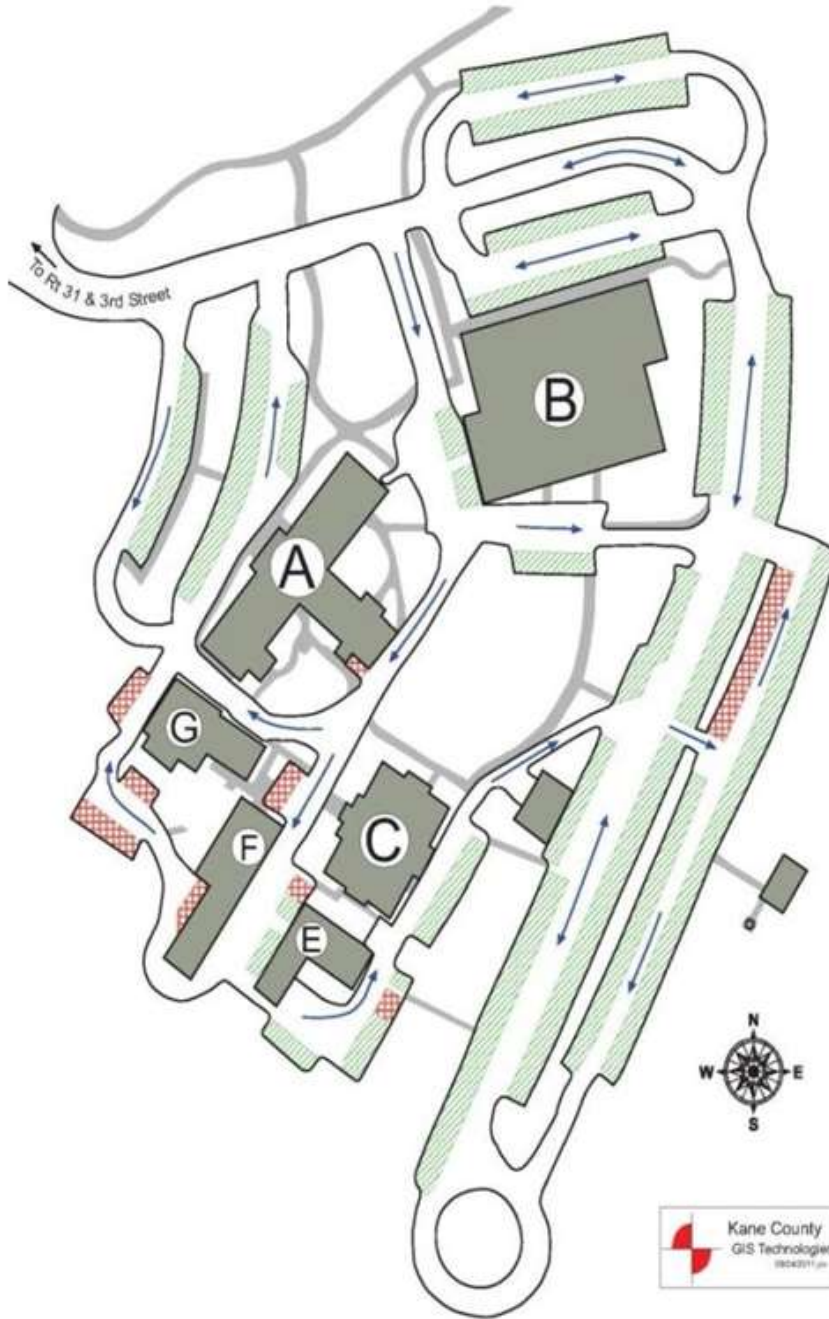
HOW TO READ THE BUDGET XII

KANE COUNTY FUNDS XVI

BUDGET HIGHLIGHTS XXXII



Kane County Government Center



Building A

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

Building B

- County Clerk
- Information Technology

Building C

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

Building E

- Coroner

Building F

- Print Shop
- Mailroom

Building G

- Storage

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.

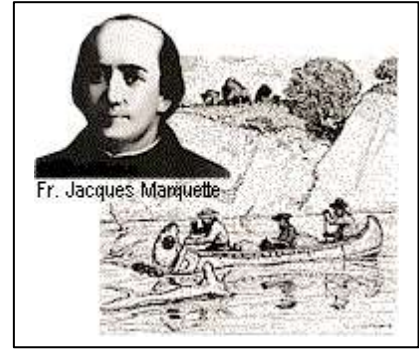


KANE COUNTY HISTORY

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 2019 BUDGET CALENDAR

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
March 28	Finance Committee approves Budget Calendar to be distributed.
April 18	FY19 General Fund preliminary revenue estimates are due in Finance Department.
April 25	Finance Committee approves Preliminary Budget Guidelines to be distributed.
April 30 – May 4	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 7 – June 15	Departments and offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments complete required forms.
May 9	New World budget training sessions are provided.
June 15	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 18 – July 13	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
July/August TBD	Presentations by departments of their preliminary budgets.
July/August/September	Follow up discussions regarding preliminary budgets as needed.
July 9	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 13	Mid-Year Projections due in Finance Department.
July 24	Preliminary capital budget presented to Committee of the Whole. Preliminary General Fund operating budget presented to Committee of the Whole.
July 25	Preliminary General Fund operating budget presented to Finance Committee for initial consideration and recommendations.
August 28	Update on General Fund operating budget presented to Committee of the Whole.
August 29	Finance Committee establishes guidelines for finalizing budget.
September 25	Update on General Fund operating budget presented to Committee of the Whole.
September 26	Update on General Fund operating budget presented to Finance Committee.
October 3	Update on General Fund operating budget presented to Executive Committee.
October 9	County Board approves final draft of budget to be placed on public display.
October 26	Final draft of budget placed on public display per statutory requirements.
October 30	Final draft of budget presented to Committee of the Whole in more detail.
November 13	Truth-in-Taxation Hearing held if needed. County Board approves FY19 budget.

HOW TO READ THE BUDGET

THE BUDGET

The Kane County budget document is presented in several sections. A brief description of each section is summarized below.

Introductory Section

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

Table of Contents

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

Executive Summary

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

County Organization and Financial Policies

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

Financial and Department Summary Tables

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

General Fund Revenue

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

General Fund Expenditure by Functional Area

This area contains sub-department descriptions, 2018 Project Recaps, Performance Measures, 2019 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, 2018 Project Recaps, Performance Measures, 2019 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, 2018 Project Recaps, Performance Measures, 2019 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.

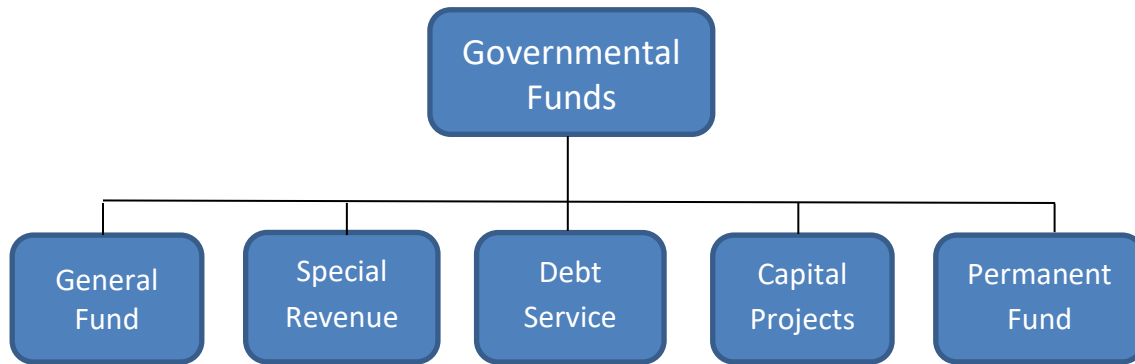
The County reports the following major governmental funds:

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



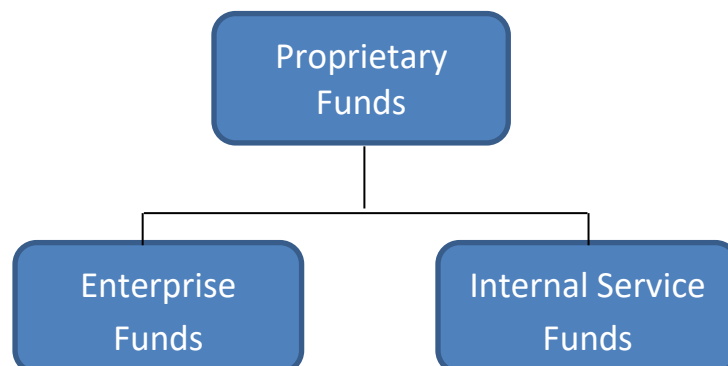
Governmental Funds: In addition to the general fund type mentioned above, the County uses the following governmental fund types:

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

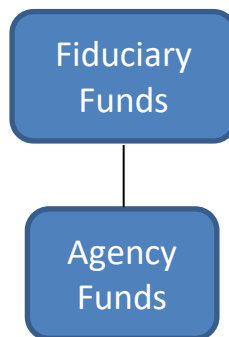
Proprietary Funds:

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	
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		
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		
273 Drug Court Special Resources								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							
480 Work Force Development					X					
490 Kane County Law Enforcement							X			
492 Marriage Fees							X			
500 Capital Projects				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								
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				
601 Public Building Commission	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.

Transit Sales Tax Contingency – To collect, in addition to other sales taxes, a ¼-cent sales tax within Kane County. 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.

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.

KANE COUNTY'S FUNDS

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

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.

KANE COUNTY'S FUNDS

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.

Weed and Seed Fund - To account for revenues and expenditures associated with the Weed and Seed Grant, a program that implemented human service programs in Aurora. Funding for this program ended in 2011.

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

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

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

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.

KANE COUNTY'S FUNDS

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 commissions from sales on commissary to be used to purchase items of benefit to the inmates.

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.

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.

Sheriff Civil Operations-To account for fees collected by the Sheriff's Office

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.

KANE COUNTY'S FUNDS

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.

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.

KANE COUNTY'S FUNDS

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.

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.

KANE COUNTY'S FUNDS

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.

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.

KANE COUNTY'S FUNDS

Bowes Creek Special Service Area –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.

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.

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.

KANE COUNTY'S FUNDS

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.

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.

- 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
- School Office Reserve Fund
- Junior Kane County Board
- Recorder's Rental Surcharge Fund
- Payroll Clearing Fund
- Flexible Spending Account Fund
- County Clerk 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
- Restitution
- Juvenile Court Restitution
- Adoptions
- Juvenile Court Services
- Forest Preserve Investments
- State Real Estate Transfer Tax
- Detainee Account
- Chancery
- Sheriff's Escrow
- Southwest Kane County Triad
- Circuit Clerk

FISCAL YEAR 2019 BUDGET HIGHLIGHTS

Overall Budget Highlights

Kane County Budget - FY2019

Budget Category	2018 Amended Budget	2019 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	83,409,507	84,907,396	1,497,889	1.80%
Special Revenue & Other	213,884,602	201,475,136	(12,409,466)	(5.80%)
Total County Budget	\$ 297,294,109	\$ 286,382,532	\$ (10,911,577)	(3.67%)

Major Contributing Factors to Overall Budget Decrease

- Decrease in various Contingency & Other Accounts (Transfers to Other Funds)
- Decrease to Longmeadow Bond Construction Fund
- Decrease in Capital Projects budget

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 more closely to actual 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
- Requested that Departments & Offices exclude non-union increases
- Budget balanced by reducing salary & wage requests to meet FY18 budgeted amounts

FISCAL YEAR 2019 BUDGET HIGHLIGHTS

County Property Tax Levies

Fund	Fund Name	2017 Levy	2018 Levy	Difference 2018-2019	2019 Levy
000	General Fund	\$ 33,359,875	\$ 34,043,481	\$ 900,478	\$ 34,943,959
010	Insurance Liability	\$ 2,982,462	\$ 3,054,677	\$ 740,773	\$ 3,795,450
110	Illinois Municipal Retirement	\$ 6,796,568	\$ 6,415,937	\$ (896,389)	\$ 5,519,548
111	FICA/Social Security	\$ 3,546,024	\$ 3,776,027	\$ (44,862)	\$ 3,731,165
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
Total	County Property Tax Levy	\$54,351,513	\$ 54,956,706	\$ 700,000	\$ 55,656,706
	Change Over Prior Year	0.9%	1.1%		1.3%

- The \$570,000 increase from FY18-FY19 is a conservative estimate of the amount of additional property tax revenue that will be generated by new construction and expiring TIF Districts
- An additional \$130,000 has also been authorized in the proposed levy to fully 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 \$5,855,000
- The FY18 budget meets County debt service requirements according to pre-established debt service schedules
- \$2,785,950 transfer of State income tax revenue to fund Series 2013 bond debt service
- \$3,494,938 transfer of Motor Fuel Tax Revenue to fund Series 2004 MFT bond debt service
- \$856,363 of reimbursements to fund Series 2010 Recovery Zone Bond debt service
- Estimated \$1,280,000 transfer of Longmeadow bond proceeds to fund Longmeadow bond debt service

FISCAL YEAR 2019 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 will no longer be subsidized by the Health Insurance Reserve



FISCAL YEAR 2018 BUDGET HIGHLIGHTS

General Fund Highlights

General Fund - Revenue by Classification

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Property Taxes	\$ 33,988,288	\$ 34,674,704	\$ 686,416	2.02%
Other Taxes	\$ 25,211,000	\$ 26,468,000	\$ 1,257,000	4.99%
Licenses and Permits	\$ 653,950	\$ 1,208,735	\$ 554,785	84.84%
Grants	\$ 239,300	\$ 246,188	\$ 6,888	2.88%
Charges for Services	\$ 12,388,026	\$ 12,620,352	\$ 232,326	1.88%
Fines	\$ 2,383,470	\$ 2,218,000	\$ (165,470)	-6.94%
Reimbursements	\$ 5,758,924	\$ 5,129,310	\$ (629,614)	-10.93%
Interest Revenue	\$ 471,243	\$ 936,100	\$ 464,857	98.64%
Other	\$ 253,533	\$ 257,173	\$ 3,640	1.44%
Transfers from Other Funds	\$ 2,061,773	\$ 1,148,834	\$ (912,939)	-44.28%
Total General Fund Revenues	\$83,409,507	\$84,907,396	\$1,497,889	1.80%

- Taxes remain the most significant revenue source for the General Fund
- Property Tax Increase of 2.0% from new construction only
- Increase in Licenses & Permits combined revenue of 84.8% per recommendation from Mandated Service Study
- Increase in Charges for Services by 1.9%
- Fine revenue decrease by 6.9%
- Decrease in reimbursement revenue by 10.9%
- Interest Revenue increase by 98.6%
- Net overall revenue increase of 1.8%

General Fund – Expenses by Classification

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Personal Services - Salaries and Wages	\$ 52,886,931	\$ 54,333,514	\$ 1,446,583	2.74%
Personal Services - Employee Benefits	\$ 10,256,145	\$ 11,753,172	\$ 1,497,027	14.60%
Contractual Services	\$ 9,575,454	\$ 10,005,639	\$ 430,185	4.49%
Services Budget Reduction	\$ (1,231,150)	\$ (3,113,161)	\$ (1,882,011)	152.87%
Subtotal Services	\$ 71,487,380	\$ 72,979,164	\$ 1,491,784	2.09%
Commodities	\$ 5,463,214	\$ 5,171,192	\$ (292,022)	-5.35%
Contingency and Other	\$ 1,148,560	\$ 1,135,417	\$ (13,143)	-1.14%
Transfers To Other Funds	\$ 5,310,353	\$ 5,621,623	\$ 311,270	5.86%
Total General Fund Expenses	\$ 83,409,507	\$ 84,907,396	\$ 1,497,889	1.80%

- Services category accounts for unapproved budget requests not allocated to specific line items – increase in unallocated amount by 100%
- Salary & Wages increased by 2.7%
- Employee Benefits decreased by 14.6%
- Increase in Contractual Services of 4.5%
- Commodities and Contingency decreased
- Overall increase of 1.8%

FISCAL YEAR 2018 BUDGET HIGHLIGHTS

Special Revenue & Other Fund Highlights

Special Revenue Funds - Revenue by Classification

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Property Taxes	\$ 21,626,364	\$ 21,373,701	\$ (252,663)	-1.17%
Other Taxes	\$ 32,657,000	\$ 34,080,000	\$ 1,423,000	4.36%
Licenses and Permits	\$ 1,601,683	\$ 1,585,000	\$ (16,683)	-1.04%
Grants	\$ 6,732,958	\$ 7,706,704	\$ 973,746	14.46%
Charges for Services	\$ 12,465,719	\$ 12,292,153	\$ (173,566)	-1.39%
Fines	\$ 1,799,845	\$ 1,645,540	\$ (154,305)	-8.57%
Reimbursements	\$ 15,928,846	\$ 7,846,112	\$ (8,082,734)	-50.74%
Interest Revenue	\$ 988,136	\$ 1,481,404	\$ 493,268	49.92%
Other	\$ 51,293,544	\$ 23,372,515	\$ (27,921,029)	-54.43%
Transfers from Other Funds	\$ 15,304,312	\$ 14,448,030	\$ (856,282)	-5.60%
Cash On Hand	\$ 53,486,195	\$ 75,643,977	\$ 22,157,782	41.43%
Total Special Revenue and Other Fund Revenues	\$213,884,602	\$201,475,136	(\$12,409,466)	-5.80%

- Decrease in Property Tax of -1.17% due to shift in IMRF and FICA/SS levy
- 4.4% increase in Other Taxes
- Decrease in Licenses & Permits of 1%
- Increase of 14.5% in Grant revenue
- Charges for Services decreased by 1.2%
- Decrease of 8.6% in Fines
- Significant decreases in Reimbursements and Other Revenue
- Increase in anticipated Interest Revenue by 17%
- Overall decrease of 5.80%

Special Revenue Funds - Expenses by Classification

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Personal Services - Salaries and Wages	\$ 19,853,845	\$ 19,988,736	\$ 134,891	0.68%
Personal Services - Employee Benefits	\$ 18,536,412	\$ 17,679,529	\$ (856,883)	-4.62%
Contractual Services	\$ 65,167,301	\$ 75,887,531	\$ 10,720,230	16.45%
Services	\$ -	\$ (373,812)	\$ (373,812)	N/A
Commodities	\$ 4,142,455	\$ 4,341,430	\$ 198,975	4.80%
Capital	\$ 68,883,277	\$ 64,881,456	\$ (4,001,821)	-5.81%
Debt Service	\$ 7,802,118	\$ 8,539,519	\$ 737,401	9.45%
Contingency and Other	\$ 17,443,462	\$ 888,506	\$ (16,554,956)	-94.91%
Transfers To Other Funds	\$ 12,055,732	\$ 9,642,241	\$ (2,413,491)	-20.02%
Total Special Revenue and Other Fund Exp	\$213,884,602	\$201,475,136	(\$12,409,466)	-5.80%

- Increase in Salary & Wages of .68%
- Employee Benefits decreased by 4.6%
- Increase of 16.5% in Contractual Services
- Services category accounts for unapproved budget requests not allocated to specific line items
- Increase of 4.8% in Commodities
- Capital decreased 5.8%
- Debt Service increased 9.5%

FISCAL YEAR 2018 BUDGET HIGHLIGHTS

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

Closing Comments

- Creating a structurally balanced budget remains challenging due to increased expenditures and reductions of various revenue streams
- Balancing the FY19 budget was especially difficult for the General Fund, and was accomplished mainly by eliminating additional requests over the FY18 budget in the salary & wages category and not providing additional funding for the Electronic Monitoring Program that was eliminated in FY18
- Increases to licensing and permit fees recommended by the 2017 Mandated Service Study were partially implemented in FY19
- Property tax increases for FY19 were limited to new construction only
- Budget training that included overall recommendations and budget entry instructions was offered to all Offices and Departments
- Suggestions for conducting the budget process that outlined a systematic method to propose budget changes and methods for balancing the budget was provided to the County Board
- Some of the suggested changes were implemented resulting in the Draft Budget Document that was put on public display on October 24th and adopted at the November 13th County Board Meeting
- Processing the budget remains an open, transparent and collaborative process
- Budget presentations were given by each Department and Office at Committee of the Whole meetings in June, July & August to allow for full participation of the County Board and maximum transparency for citizens
- Detailed and summary budget reports were also made available and posted online for review throughout the budget process







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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 is recommended to 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 2019 Budget Process

The forecasted increase in General Fund revenue for Fiscal Year 2019 in the County's existing revenue sources was only sufficient to fund the increase in health insurance premiums and contractual increases in the County's long term service and commodity contracts. As a result, no funding was provided in the Fiscal Year 2019 budget for wage increases. The forecasted increase in revenue is attributable to a \$570,000 increase in Property Tax revenue from new construction and a shift of Property Tax revenue from IMRF to the General Fund resulting from lower IMRF and SLEP contributions rates; a 5.7% increase in Sales Tax revenue and 5.2% increase in RTA Sales Tax revenue due to budgeting closer to Fiscal Year 2018 actual revenue collected; a 1.3% increase in Income Tax revenue; a 16.7% increase in Local Use Tax revenue attributable to a recent court case allowing the State of Illinois to collect Use Tax on Internet sales by out-of-state retailers to Illinois customers; and a doubling of investment revenue resulting from rising short term interest rates. Decreases in revenue in Court Services, Treasurer, State's Attorney, Coroner, Judiciary & Courts, County Clerk, Public Defender, Emergency Management and Supervisor of Assessment departments, were offset by increases in revenue in Sheriff, Information Technology, Recorder, Circuit Clerk, and Development departments. In order to bridge the remaining gap between revenue and expenses and avoid increasing the Property Tax within the allowable CPI limit, a one-time draw down of \$333,000 from the Property Tax Freeze Protection Fund was authorized.

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 0.90% to 1.80% as a result of rising short term interest rates. Excess reserves were to be used judiciously. Excess IMRF and FICA reserves are planned to be drawn down gradually 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. \$246,000 of the excess reserve in the IMRF Fund and \$103,000 of the excess reserve in the FICA Fund are scheduled to be drawn down in Fiscal Year 2019. There is no draw down of the Health Insurance Reserve as there had been in previous years to subsidize the cost of health and dental insurance. The full cost of health and dental insurance will be charged back to the departments and offices, resulting in an overall 14.1% increase in General Fund healthcare expense.

The Sales Tax revenue was budgeted as 2% over the current year's forecasted Sales Tax collection and the Use Tax revenue budget was based on the Illinois Municipality League's (IML's) forecast. The risk of budgeting more closely to actual Sales Tax collection and the IML forecast was mitigated by budgeting a yearend transfer of \$500,000 from

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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 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 sixth 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 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 of \$5 million that was established for this purpose.

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; 3) contractually based wage increases were allowed for union employees; and 4) general wage increases for all employees would not be allowed unless a sustainable funding source could be identified.

Approximately half the increase in the cost of holding the biennial election in Fiscal Year 2020 will be funded by setting aside a special reserve for this purpose in Fiscal Year 2019 and then drawing it down in Fiscal Year 2020.

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 \$574,635 dividend for Fiscal Year 2018, which the County plans to apply towards the minimum reserve balance of two months' worth of PPO premiums required to be maintained at IPBC. The County is expected to realize long term savings compared to purchasing insurance as a stand-alone entity.

There are several funds reported in the Comprehensive Annual Financial Report (CAFR) that do not have budgets. This includes the Workforce Development Fund, 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 \$286,382,532. This represents a 3.7% net decrease from the Fiscal Year 2018 budget reflecting amendments through November 2018. The major contributing factor for this overall decrease is the change in the Longmeadow Parkway tollbridge construction budget.

Major projects in the Fiscal Year 2019 budget include the first year of a two year construction project to build the new Longmeadow bridge over the Fox River, the improvement of the intersection of Longmeadow Parkway at IL 25, the construction of a new northbound Randall Road to eastbound U.S. Route 20 ramp, the replacement and construction of new vehicular and pedestrian bridges at Silver Glenn Road over Otter Creek, the first year of a two-year construction of intersection improvements at Fabyan and Kirk, bridge deck rehabilitation for Fabyan Parkway over the Fox River, the addition of traffic safety and ADA improvements along Kirk Road from IL 56 to Cherry Lane, and the addition of adaptive signal technology along Randall Road from Huntley Road to Big Timber and flashing yellow on Randall Road from Silver Glen Road to the North County Line and from Fabyan Parkway to Orchard Road. FY 2019 will also see the continuation of the construction of new roadway along Longmeadow from White Chapel to IL 31 and from IL 25 to IL 62. Engineering work continues on the construction of an extension of Bunker Road to LaFox Road; a new roundabout for the intersection of Bunker and Keslinger; bridge replacement at Peplow Over Tributary of Virgil Ditch #3; the intersection at Bliss/Fabyan/Main, and new roadway and grade separation improvement for Dauberman Road from Granart Road to US 30. There will be also building improvements associated with the 2019 Capital Improvement Plan.

Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$197 million, compared to \$185 million last year. This 6.2% increase in the operating budget is the net result of a 2.2% increase in employee salaries & wages (due to additional headcount included in the Court Security, Court Services and

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Public Defender adopted budgets); a 2.2% net increase in employee benefits (related to the increase in headcount budget as well as an increase in health insurance premiums, which were offset by a decrease in the required IMRF and SLEP contributions); a 14.9% increase in contractual services (primarily due to increases in medical service contracts and in the worker's comp, liability and health insurance premiums, as well as in bridge repairs and community development block grant programs); a 1% increase reduction in commodities; and a \$3.5 million unallocated reduction to the services budgets, which includes personnel salaries and wages, personnel benefits and contractual services. These unallocated reductions to service budget requests were confined to the following elected official budgets:

Treasurer	\$ 1,393
Judiciary & Courts	\$ 50,048
Public Defender	\$ 559,446
Sheriff	\$1,175,777
Court Services	\$1,200,310
Coroner	\$ 126,187
Court Security	\$ 373,812

Total Unallocated Reductions to Budget Requests	\$3,486,973
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As a result of these unallocated reductions to budget requests, the personnel salaries & wages, personnel benefits, and/or contractual services budgets in these offices is overstated in total by these amounts.

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	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Property Taxes	\$ 33,988,288	\$ 34,674,704	\$ 686,416	2.02%
Other Taxes	\$ 25,211,000	\$ 26,468,000	\$ 1,257,000	4.99%
Licenses and Permits	\$ 653,950	\$ 1,208,735	\$ 554,785	84.84%
Grants	\$ 239,300	\$ 246,188	\$ 6,888	2.88%
Charges for Services	\$ 12,388,026	\$ 12,620,352	\$ 232,326	1.88%
Fines	\$ 2,383,470	\$ 2,218,000	\$ (165,470)	-6.94%
Reimbursements	\$ 5,758,924	\$ 5,129,310	\$ (629,614)	-10.93%
Interest Revenue	\$ 471,243	\$ 936,100	\$ 464,857	98.64%
Other	\$ 253,533	\$ 257,173	\$ 3,640	1.44%
Transfers from Other Funds	\$ 2,061,773	\$ 1,148,834	\$ (912,939)	-44.28%
Total General Fund Revenues	\$83,409,507	\$84,907,396	\$1,497,889	1.80%

Taxes remain the most significant revenue source for the County's General Fund. The 2.0% increase in Property Tax revenue reflects the \$570,000 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 \$570,000 estimated to be collected from new construction. There is no aggregate increase in the Property Tax Levy on existing property.

The 5% increase in Other Taxes is composed of a 5.7% increase in Sales Tax, a 5.2% increase in RTA Sales Tax,

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and a 1.3% increase in Income Tax. Due to a court ruling allowing the collection of Use Tax from out-of-state retailers on Internet sales to Illinois customers, the State of Illinois is expecting a 16.7% increase in Use Tax revenue. These increases are offset by a forecasted 0.7% decrease in Personal Property Replacement Tax revenue.

The 85% increase in License & Permit revenue is primarily due to the increase of Building and Inspection Permit Fees based on a cost study. Grant revenue increased 2.9% due to an expected increase in the Juvenile Justice Council Grant.

Charges for Services are budgeted to increase 1.9%. The major contributing factors are an increase in 10% Bond Fees and the restoration of the Offtrack Wagering Fee revenue resulting from the reopening of the only offtrack wagering facility in the County. Increases in other revenues such as Revenue Tax Stamp Fees, County Clerk fees, and County Court System fees were offset by decreases in General Circuit Division Fees, Mental Health & Specialty Court Fees, Election Fees, Treasurer/Collector Fees, Mailing Fees, JCS Custody Parental Sup Fees, D/A Deferred Prosecution Fees and Public Defender Fees. Fine revenue is decreasing 6.9% as a result of an \$80,000 decrease in Back Taxes Interest and Penalties, a \$54,000 decrease in Bond Forfeiture Fines, and a \$27,000 decrease in State's Attorney's Fines.

Reimbursements will decrease about 10.9% as a result of a \$586,000 decrease in Probation Salary Reimbursements, and a \$39,000 decrease in Emergency Management Services Reimbursements. Interest Revenue is expected to increase 98.6% reflecting the rise in short term interest rates. Other Revenue is up 1.4% resulting from slight increases in Miscellaneous revenue and Vehicle Auction revenue.

The 44.3% decrease in Transfer Revenue in Fiscal Year 2019 is primarily the result of the absence of a \$297,000 biennial transfer from the Special Reserve to partially fund the expense of the biennial election; \$267,000 less being drawn down from the Property Tax Freeze Protection Fund; the absence of a one-time reimbursement of \$138,000 from KaneComm for previous year subsidies; a reduction of \$60,000 in the transfer expected from the Tax Sale in Error Fund; and the absence of the one-time transfer of \$100,000 from the Coroner's Administration Fund in lieu of a budget reduction to the Coroner's General Fund operating budget.

General Fund Expenditures

The 2019 General Fund budget totals \$84,907,396, an increase of 1.8% above the 2018 General Fund amended budget.

Below is a table showing General Fund expenditures by classification:

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Personal Services - Salaries and Wages	\$ 52,886,931	\$ 54,333,514	\$ 1,446,583	2.74%
Personal Services - Employee Benefits	\$ 10,256,145	\$ 11,753,172	\$ 1,497,027	14.60%
Contractual Services	\$ 9,575,454	\$ 10,005,639	\$ 430,185	4.49%
Services Budget Reduction	\$ (1,231,150)	\$ (3,113,161)	\$ (1,882,011)	152.87%
Subtotal Services	\$ 71,487,380	\$ 72,979,164	\$ 1,491,784	2.09%
Commodities	\$ 5,463,214	\$ 5,171,192	\$ (292,022)	-5.35%
Contingency and Other	\$ 1,148,560	\$ 1,135,417	\$ (13,143)	-1.14%
Transfers To Other Funds	\$ 5,310,353	\$ 5,621,623	\$ 311,270	5.86%

The Personnel Services – Salaries & Wages budget in the General Fund increased 2.7% for the following reasons: 1) additional headcount for Court Services Electronic Monitoring Program and Veteran's Court programs, 2) additional headcount for the Public Defender, 3) step increases for the Sheriff's Office, and 4) wage increases for Judiciary & Courts and Court Services personnel. The 14.6% increase in Personnel Services – Employee Benefits is the result of: 1) the cost of benefits for the additional headcount, 2) the elimination of the subsidy from the Health Insurance Fund reserve, and 3) the increase in health insurance premiums.

The 4.5% net increase in contractual services is primarily attributable to the increase in the medical services contract for the Adult Correctional Center.

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The generic classification of “Services” was created to accommodate the situation when the County Board reduces the services budget request of an elected official, but the elected official chooses not to allocate the reduction to specific line items within their services budget request. The end result is that the original budget requests of the elected officials remain in tact, but are offset by a negative unallocated budget amount in the generic “services” classification. This situation exists in the Fiscal Year 2019 budget of the Chief Judge, Coroner, Public Defender, Sheriff and Treasurer. The total impact of these unallocated budget reductions on Service line items is \$3.1 million, meaning the budgets for Service line items for these elected officials are overstated by a total of \$3.1 million.

Commodities decreased 5.4% primarily as a result of a decrease in budget for Voting Systems and Accessories. 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 1.1% decrease in Contingency and Other reflects the transfer from the Tax Sale in Error Fund of the balance in excess of \$500,000 to the General Fund and recorded as an increase to “net income” in Fiscal Year 2018, for which there was no similar increase to “net income” budgeted for Fiscal Year 2019. The 5.9% increase in Transfer To Other Funds is primarily attributed to the \$297,000 transfer to the election reserve to fund the biennial election; a \$96,000 increase in required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service; and a \$140,000 increase in the subsidy for Court Security. These increases are offset by the absence of the \$162,000 one-time transfer of savings in the County Clerk’s Office to the Special Reserve for election equipment, and the elimination of the \$49,000 reimbursement to KaneComm for the Coroner’s use of KaneComm’s services, since the Coroner transitioned to a 24-hour operation.

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

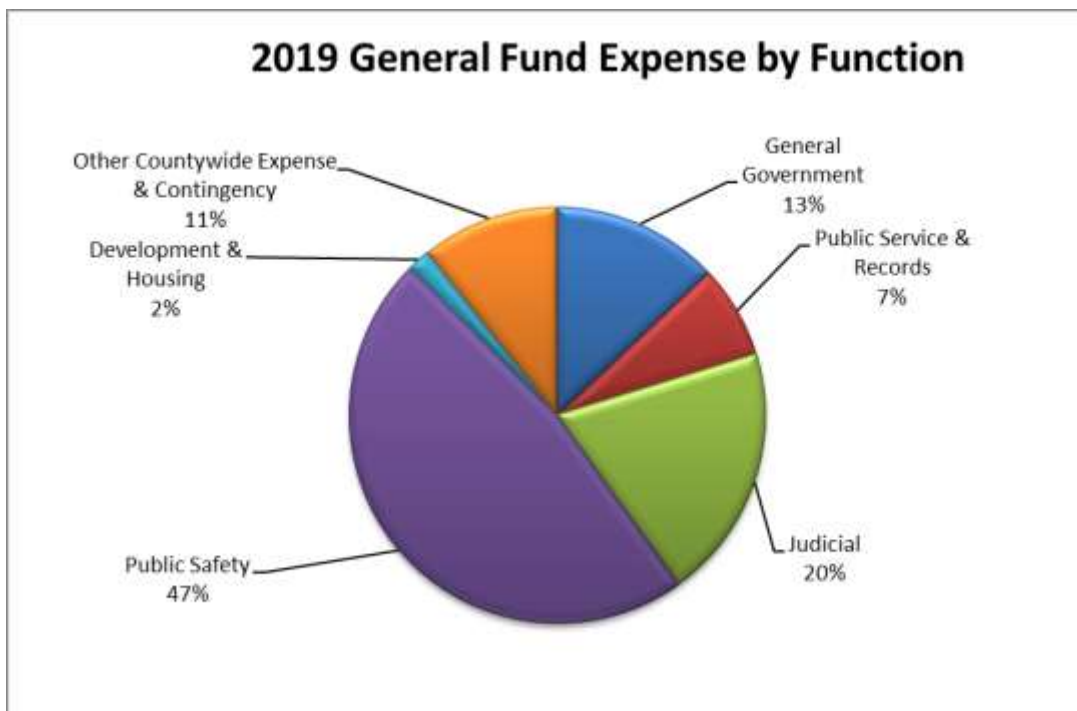
Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018 -2019
General Government	\$ 10,765,793	\$ 11,029,475	\$ 263,682	2.45%
Public Service & Records	\$ 6,404,546	\$ 6,158,632	\$ (245,914)	-3.84%
Judicial	\$ 16,520,987	\$ 16,840,562	\$ 319,575	1.93%
Public Safety	\$ 39,619,751	\$ 40,251,784	\$ 632,033	1.60%
Development & Housing	\$ 1,489,964	\$ 1,508,583	\$ 18,619	1.25%
Other Countywide Expense & Contingency	\$ 8,608,466	\$ 9,118,360	\$ 509,894	5.92%
Total General Fund Expenses	\$ 83,409,507	\$ 84,907,396	\$1,497,889	1.80%

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The following chart explains the changes in each functional area:

General Government	The 2.45% increase in General Government is primarily the result of a 21.4% increase in healthcare contribution expense.
Public Service and Records	The 3.84% decrease to the Public Service and Records budget is mainly due to there being one less election held in 2019 than there was in 2018, offset by an 11.1% increase in healthcare contribution expense.
Judicial	The 1.93% increase to the Judicial budget primarily reflects the impact of a 13.5% increase to healthcare contribution expense.
Public Safety	The 1.6% increase in the Public Safety budget is the result of a 12.5% increase to healthcare contribution expense and a 21.5% increase in contractual medical services for the Sheriff's Adult Correctional Facility.
Development and Housing	The 1.25% increase in the Development and Housing function is the result of a 9.2% increase in healthcare contribution expense.
Debt Service	Debt Service is unchanged, since there are no new debt certificates.
Other Countywide Expense and Contingency	The 5.92% increase in Other Countywide Expenses and Contingency can be attributed to the following: a \$13,000 increase in postage; a \$30,000 increase in software licensing expense; a \$30,000 increase in telecommunication expense; a \$110,000 reappearance of healthcare administration expense that previously had been budgeted in the Health Insurance Fund; a \$297,000 transfer to the election reserve to fund the biennial election; the absence of the one-time transfer in Fiscal Year 2018 of \$162,000 of savings in the County Clerk's Office to the Special Reserve for election equipment; a \$143,000 increase to the Court Security subsidy; a \$96,000 increase in required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service; the absence of the \$26,000 one-time expense for the Building Permit and Inspection Fee cost study that was conducted in Fiscal Year 2018; and a \$49,000 decrease in the reimbursement to KaneComm for use of KaneComm's services, since the Coroner transitioned to a 24-hour operation and no longer needed KaneComm's services.

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



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SPECIAL REVENUE AND OTHER FUNDS

Special Revenue and Other Fund Revenues

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

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Property Taxes	\$ 21,626,364	\$ 21,373,701	\$ (252,663)	-1.17%
Other Taxes	\$ 32,657,000	\$ 34,080,000	\$ 1,423,000	4.36%
Licenses and Permits	\$ 1,601,683	\$ 1,585,000	\$ (16,683)	-1.04%
Grants	\$ 6,732,958	\$ 7,706,704	\$ 973,746	14.46%
Charges for Services	\$ 12,465,719	\$ 12,292,153	\$ (173,566)	-1.39%
Fines	\$ 1,799,845	\$ 1,645,540	\$ (154,305)	-8.57%
Reimbursements	\$ 15,928,846	\$ 7,846,112	\$ (8,082,734)	-50.74%
Interest Revenue	\$ 988,136	\$ 1,481,404	\$ 493,268	49.92%
Other	\$ 51,293,544	\$ 23,372,515	\$ (27,921,029)	-54.43%
Transfers from Other Funds	\$ 15,304,312	\$ 14,448,030	\$ (856,282)	-5.60%
Cash On Hand	\$ 53,486,195	\$ 75,643,977	\$ 22,157,782	41.43%
Total Special Revenue and Other Fund Revenues	\$213,884,602	\$201,475,136	(\$12,409,466)	-5.80%

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. The 1.2% reduction in Property Tax revenue is the result of shifting 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 only \$570,000, 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 4.4% increase in Other Taxes can be attributed to a 6.5% increase in the Motor Fuel Local Option Tax revenue and a 5.1% increase in RTA Sales Tax revenue, offset by a 16% decrease in the Video Gaming Tax revenue.

The 1.0% decrease in Licenses and Permits is attributable to a \$45,000 decrease in Oversized Moving Permit and Roadway Access Permit revenue in the Transportation Department, offset by a \$28,000 increase in Food and Septic Permit revenue in the Health Department.

The \$974,000 (14.5%) increase in Grant revenue is the net result of the following: a \$55,000 decrease to Title IV funding; the elimination of the Law Enforcement Victim Assistance Grant of \$101,000; a \$46,000 increase to the VOCA Grant; a new \$173,000 Childrens Mental Health Initiative Grant; an increase of \$66,000 in miscellaneous Health Department grants; a \$192,000 increase to the Community Development Block Grant; a \$272,000 increase to the Home Program grant; the elimination of the NSP3 grant (\$159,000) and NFS grant (\$16,000); a \$220,000 increase to the St. Charles Housing Trust Fund Grant; a \$299,000 increase to the Elgin Community Development Block Grant; a slight increase of \$13,000 to the Farmland Protection funding; and a \$24,000 increase to the USDA Farm to School Grant.

Charges for Services are expected to be 1.4%, or \$174,000 lower in 2019. Significant reductions are expected in Court Security Fees (\$200,000), Court Automation Fees (\$150,000), Child Advocacy Center Fees (\$76,000) and Drug Court Fees (\$45,000). These reductions will be offset by a \$75,000 increase in E-Citation Fees, a \$71,500 increase in Impact Fees, a \$34,000 increase in Coroner fees, a \$25,000 increase in Law Library Fees, a \$25,000 increase in Victim Impact Panel Fees, a \$22,000 increase in Radio Communication Fees, a \$13,000 increase in Treasurer fees and an \$9,000 increase in Animal Control fees, coupled with a first time budget of \$16,000 for Wedding fees.

The 8.6%, or \$154,000, decrease in Fines revenue is caused primarily by a \$140,000 decrease in Traffic Violation

FY2019 EXECUTIVE SUMMARY

Fines and a \$32,000 decrease in Drug Fines, offset by a slight increase of \$15,000 in DUI Fines.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have decreased 50.7% 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 \$8,564,000 due to timing of completion of construction projects. There is also a decrease of \$475,000 as a result of the non-recurrence of a one-time reimbursement received by Kane Comm from the ETSB in Fiscal Year 2018. These decreases were offset by an increase of \$564,000 in Community Development Block Grant reimbursements, an increase of \$360,000 in Cell 911 Surcharge Reimbursement revenue and an increase of \$35,000 in House Hazard Waste Reimbursement revenue.

The Treasurer expects to increase the average return on the County's investments by 49.9% (from 0.9% to 1.8%) as a result of rising short term interest rates.

The \$27,921,000 (54.4%) decrease in Other Revenue is primarily due to the elimination of the \$30,000,000 budget for bond proceeds in Fiscal Year 2019 for the Longmeadow Toll Bridge that had originally been budgeted in Fiscal Year 2018. However, it should be noted that the bond issue was delayed until 12/4/2018, for which a budget adjustment will be made. There is also a forecasted decline of \$231,000 in Riverboat Proceeds. Health and dental insurance contributions are expected to increase by a total of \$2,125,000 in Fiscal Year 2019. Miscellaneous revenue for the Home Program and Homeless Management Information Systems Program is expected to increase by \$134,000. There is also a \$44,000 increase budgeted for liability insurance recovery.

The net decrease in Transfer revenue of \$856,000 (5.6%) is the net result of many variances. The most notable changes consist of \$1,650,000 less budgeted as a transfer to Capital from the General Fund in Fiscal Year 2019 as was transferred in Fiscal Year 2018, and \$457,000 less budgeted as a transfer to the Property Tax Freeze Protection Fund from the General Fund in Fiscal Year 2019 as there had been in Fiscal Year 2018. There is also \$590,000 more budgeted as a transfer of RTA Sales Tax to the Longmeadow Debt Service Fund, \$224,000 less budgeted as a transfer to Money Laundering, \$180,000 more budgeted as a transfer to Drug Court, and \$96,000 more budgeted as a transfer of State Income Tax revenue to the Series 2013 Refunding Debt Service Fund. In addition, the subsidy from the General Fund to Court Security increased by \$143,000, and the \$36,000 funding of the Environmental Prosecution Fund was eliminated. Finally, the Riverboat grants increased by \$311,000 to the Child Advocacy Center, by \$94,000 to the Victim Coordinator Services program, and by \$90,000 to the Domestic Violence program.

The overall use of Cash on Hand in 2019 will increase by \$22,158,000 (41.4%) as compared to 2018. 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 increases in usage: \$24,133,000 more for transportation construction projects; \$3,988,000 more for Environmental Management projects (primarily the development of the Cross Country Ski Course on Settler's Hill); \$646,000 more for Riverboat Grants; \$260,000 more for the Circuit Clerk's Office operations; \$93,000 more for GIS projects; \$90,000 more for the State's Attorney Money Laundering program; and \$50,000 more for the Title IV Child Support program. These increases in usage will be offset by the following decreases: a non-recurrence of the \$2,652,000 of operational savings that was set aside last year in the Special Reserve while it awaited allocation; \$1,694,000 less for facility capital improvements; elimination of \$765,000 use of Health Insurance Reserve to subsidize health insurance contributions; \$589,000 less drawn down from the Property Tax Freeze Protection Fund; \$421,000 less for Public Safety Sales Tax projects; \$239,000 less for the Child Advocacy Center; \$224,000 less for Drug Asset Forfeiture program; \$170,000 less for the Neighborhood Stabilization program; \$147,000 less for Health Department programs; \$129,000 less to subsidize Coroner's operations; and \$65,000 less for the Domestic Violence program.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$201,475,136. This represents a 5.8% decrease over the 2018 amended budget.

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

FY2019 EXECUTIVE SUMMARY

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
Personal Services - Salaries and Wages	\$ 19,853,845	\$ 19,988,736	\$ 134,891	0.68%
Personal Services - Employee Benefits	\$ 18,536,412	\$ 17,679,529	\$ (856,883)	-4.62%
Contractual Services	\$ 65,167,301	\$ 75,887,531	\$ 10,720,230	16.45%
Services	\$ -	\$ (373,812)	\$ (373,812)	N/A
Commodities	\$ 4,142,455	\$ 4,341,430	\$ 198,975	4.80%
Capital	\$ 68,883,277	\$ 64,881,456	\$ (4,001,821)	-5.81%
Debt Service	\$ 7,802,118	\$ 8,539,519	\$ 737,401	9.45%
Contingency and Other	\$ 17,443,462	\$ 888,506	\$ (16,554,956)	-94.91%
Transfers To Other Funds	\$ 12,055,732	\$ 9,642,241	\$ (2,413,491)	-20.02%
Total Special Revenue and Other Fund Exp	\$213,884,602	\$201,475,136	(\$12,409,466)	-5.80%

Personnel Services-Salaries & Wages increased \$135,000 (0.7%). This increase was primarily driven by an increase in budgeted headcount for Court Security, the new Children’s Mental Health Initiative Grant, a shift of headcount from Information Technology to GIS, and an increase in the Community Development Block Grant program. These increases were offset by reductions in the Judicial Technology Sales Tax fund related to the implementation of the Court Case Management System having been completed, and reductions in the Foreclosure Mediation and Drug Prosecution programs.

Personnel Services – Employee Benefits decreased \$857,000 (4.6%) primarily reflecting the decrease in required IMRF employer contributions. The required employer contribution was reduced from 9.48% to 7.31% for the IMRF regular plan and from 19.53% to 18.62% for the SLEP plan. The decrease in IMRF expense was offset by an 11.2% increase in healthcare contribution expense.

Contractual Services increased \$10,720,000 (16.5%) compared to 2018. Major increases include: \$3,960,000 for the Settler’s Hill Cross Country Ski Course project; \$473,000 more for Bridge Repairs; \$1,710,000 more for engineering services for the Division of Transportation; \$1,356,000 more for Health Insurance expense; \$679,000 more for the Community Development Block Grant program; \$433,000 more for Psychological/Psychiatric Services; \$347,000 more for the HOME program; \$310,000 more for Liability Insurance; \$296,000 more for the Elgin Community Block Grant program; \$289,000 more for Worker’s Comp insurance; \$250,000 more for outside legal services; \$220,000 more for the St. Charles Housing Trust Fund; \$200,000 more for Public Safety Sales Tax consulting services; and \$200,000 more for Capital Project consulting.

The \$199,000 (4.8%) increase in Commodities is primarily the result of a \$93,000 increase in non-capital computer hardware for Court Automation, an overall increase of \$54,000 for supplies, an \$18,000 increase in Law Library subscriptions, an \$18,000 increase in telephone expense, and a \$16,000 increase to non-capital hardware expense for County highways.

The \$4,002,000 (5.81%) decrease in capital is primarily driven by a \$2,435,000 decrease in bridge construction, a \$2,213,000 decrease in Right-of-Way, a \$1,872,000 decrease in Building Improvements, a \$322,000 decrease in Communication Equipment, a \$132,000 decrease in Computer Software, and a \$236,000 decrease in Computer Equipment, all of which were offset by a \$3,235,000 increase in Road Construction.

Debt Service increased \$737,000 (9.5%) as expected according to the debt service schedule, and is related to the first interest payment due on the Toll Bridge Revenue bonds.

The \$16,555,000 (94.9%) decrease in Contingency and Other is primarily the result of the absence in Fiscal Year 2019 of the \$14,500,000 budget for unused bond proceeds for the Longmeadow Toll Bridge bond issue that had originally been budgeted to occur in Fiscal Year 2018. However, it should be noted that the bond issue was delayed until 12/4/2018, for which a budget adjustment will be made in Fiscal Year 2019. \$1,500,000 of the decrease is related to the non-recurrence of an allocation of \$1,000,000 of savings from the General Fund to the Capital Fund that occurred in 2018, and a \$500,000 transfer from the General Fund to the Capital Fund in 2018 that was contingent upon the full budgeted amount of Sales and Use Tax revenue being collected by the General Fund. \$768,000 of the

FY2019 EXECUTIVE SUMMARY

decrease is the result of the non-recurring allocation of savings to the Property Tax Freeze Protection Fund that occurred in Fiscal Year 2018. The remaining difference is due to normal fluctuations in amounts being added to the special revenue fund balances in Fiscal Year 2019 as compared to Fiscal Year 2018. This includes the accumulation of investment revenue in the County's Emergency Reserve Fund, Public Building Commission Fund and Working Cash Fund, as well as the planned restoration of fund balances in the Judicial Technology Fund and Circuit Clerk's special revenue funds for cash flow purposes.

The \$2,413,000 (20%) reduction in Transfers is almost entirely the result of \$2,652,000 having been transferred out of the Special Reserve in Fiscal Year 2018 and nothing having been budgeted to transfer out in Fiscal Year 2019. The transfer from the Special Reserve in 2018 consisted of the following: 1) the drawing down of the \$297,000 reserve that was established in 2017 for the purpose of offsetting the cost of the biennial election in 2018; 2) the drawing down of a total of \$404,000 of unused budget from 2017 that had been rolled forward to 2018 for its original intended purpose; 3) the allocation of \$1,798,000 of savings from 2017 to the Capital Fund (\$1,000,000) and to the Property Tax Freeze Protection Fund (\$798,000); and 4) the transfer of \$161,000 of savings from the County Clerk's Office from 2017 to a newly established Election Equipment Fund. There were also one-time transfers in 2018 such as a \$224,000 transfer out of the Drug Asset Forfeiture Fund to the States Attorney's Money Laundering Fund as a result of a reclassification, and a \$100,000 transfer out of the Coroner's special revenue fund to the Coroner's General Fund department to fund what otherwise would have been a reduction to the Coroner's 2018 budget by the County Board. There were also reductions in recurring transfers such as \$267,000 less being draw down from the Property Tax Freeze Protection Fund and \$120,000 less being transferred out of the Probation Services fund. These reductions were offset by a \$590,000 increase in transfers out of the Transportation Sales Tax fund related to debt service payments for the Toll Bridge Revenue bonds, and a \$439,000 increase in Riverboat internal grants.

The following is a presentation of Special Revenue and Other Funds expenditures by functional area:

Description	2018 Amended Budget	2019 Adopted Budget	Difference	% Change 2018-2019
General Government	\$ 47,382,750	\$ 41,903,489	\$ (5,479,261)	-11.56%
Public Service & Records	\$ 1,781,625	\$ 1,753,778	\$ (27,847)	-1.56%
Judicial	\$ 9,867,237	\$ 10,070,394	\$ 203,157	2.06%
Public Safety	\$ 11,663,215	\$ 11,194,350	\$ (468,865)	-4.02%
Highways and Streets	\$ 117,075,561	\$ 104,094,608	\$ (12,980,953)	-11.09%
Health and Welfare	\$ 6,737,456	\$ 6,834,548	\$ 97,092	1.44%
Environment and Conservation	\$ 6,776,000	\$ 10,861,006	\$ 4,085,006	60.29%
Development & Housing	\$ 4,288,284	\$ 5,631,798	\$ 1,343,514	31.33%
Debt Service	\$ 7,841,244	\$ 8,585,425	\$ 744,181	9.49%
Other Countywide Expense	\$ 406,508	\$ 362,740	\$ (43,768)	-10.77%
Total Special Revenue and Other Fund Exp	\$213,819,880	\$201,292,136	(\$12,527,744)	-5.86%

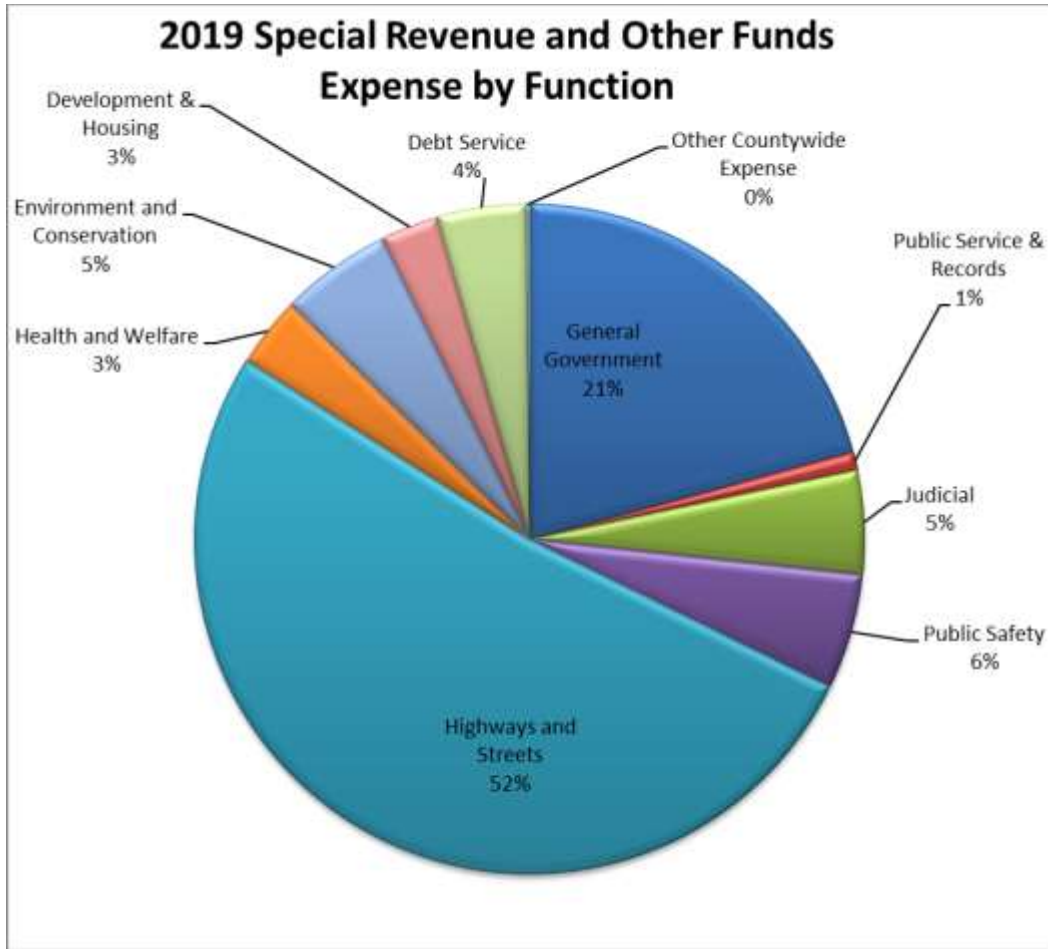
The following table explains the changes in each functional area:

FY2019 EXECUTIVE SUMMARY

General Government	General Government decreased by \$5,479,000 (11.6%) because of the following decreases: \$3,385,000 less for facility improvements; \$2,513,000 less drawn down from the Special Reserve; \$1,035,000 less drawn down from the Property Tax Freeze Protection Fund; \$883,000 less in IMRF expense due to lower rates; \$46,000 less in County Automation expense; and \$37,000 less in FICA expense. These decreases were offset by a \$1,363,000 increase in Health Insurance expense, a \$492,000 increase Liability Insurance expense, a \$420,000 increase in Riverboat grant expense, a \$101,000 increase in GIS expense and a \$45,000 increase in the Emergency Reserve due to earnings on investments.
Public Service and Records	Public Service and Records decreased 1.6% as a result of a \$60,000 decrease in the Treasurer's Tax Sale in Error Fund expense offset by a \$34,000 increase in the Recorder's Office Automation Fund capital budget expense.
Judicial	The 2.1% increase in Judicial function special revenue funds can be attributed to increases in all of the Judicial fund groups: a \$53,000 increase in Judicial Technology as a result of adding more to the reserve for cash flow purposes; a \$53,000 net increase to the State's Attorney's Funds; a \$44,000 net increase to the Circuit Clerk's Funds; a \$24,000 increase to the Law Library; and a \$28,000 increase to the Judicial Funds. Notable budget reductions in individual funds include a \$142,000 reduction to Court Document Storage, a \$90,000 reduction to Drug Prosecution, the elimination of the \$36,000 budget for Environmental Prosecution, and a \$224,000 reduction to Drug Asset Forfeiture.
Public Safety	The 4.0% decrease in Public Safety is the net result of a \$345,000 reduction in Public Safety Sales Tax capital projects, a \$54,000 reduction to Court Security, a \$106,000 reduction to KaneComm, and a \$93,000 reduction to the Coroner's Administration Fund, offset by a \$124,000 overall increase to Court Services' funds.
Highways and Streets	The 11.1% decrease in Highways and Streets is related to the Toll Revenue Bond proceeds for the Longmeadow Toll Bridge having been budgeted to be received in 2018. However, it should be noted that receipt of the bond proceeds did not occur until 12/4/2018, and therefore a budget adjustment will be made for 2019.
Health and Welfare	The 1.4% increase in Health and Welfare reflects the corresponding increase in grant revenue.
Environment and Conservation	The 60.3% increase in Environment and Conservation is primarily the result of a \$4,000,000 total increase in the Enterprise Surcharge and General Funds related to the development of the Cross Country Ski Course on Settler's Hill. There is also a \$31,000 increase to Stormwater Management and a \$16,000 increase to Growing for Kane.
Development and Housing	The 31.3% increase in Development and Housing is the result of the following increases: \$756,000 more for the Community Development Block Grant program, \$382,000 more for the HOME program, and \$299,000 more for the Elgin CDBG program. These increases were offset by a \$150,000 reduction to the Neighborhood Stabilization program.
Debt Service	Please note that there is a difference between the Debt Service amounts shown by function and the Debt Service amounts shown by classification. The Debt Service amounts shown by function do not include transfers or net income amounts, whereas the Debt Service amounts by classification do. The 9.5% increase in Debt Service by function is in accordance with the debt service schedule, and reflects the first debt service payment of \$584,000 due July 2019 for interest on the Toll Bridge Revenue bonds.
Other Countywide Expense	The 10.89% reduction in Other Countywide Expense is the net result of reducing Web Technical Services by \$70,000 and increasing the Working Cash Fund balance by \$29,000 in anticipation of its investment income earned in 2019.

FY2019 EXECUTIVE SUMMARY

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



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 Committee of the Whole, the Finance Committee, and the Executive Committee, with opportunities for public comment at every meeting. The finished budget was placed on public display by the statutory deadline of October 25, 2018, and was adopted by the County Board on November 13, 2018. (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. Since there was no funding for wage increases included in the adopted budget, it is anticipated that budget adjustments will be made when collective bargaining agreements are ratified and sustainable funding sources are identified.





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 13 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 31 departments at different geographical locations throughout the county. The county employs more than 1,300 employees with approximately 50% 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

As of 12/03/18 – Anita Lewis

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



Ron Ford Sr.

E-Mail: rford@kanecoboard.org

Office: (630)444-1206

Term Expires: 11/30/2020

Kane County Committees

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

As of 12/03/18 – Matt Hanson

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

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

As of 12/03/18 – Tom Koppie

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

Office: (630)444-1212

Term Expires: 11/30/2020

Kane County Committees

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

COUNTY BOARD MEMBERS

County Board District 13



Philip Lewis

E-Mail: plewis@kanecoboard.org

Office: (630)444-1213

Term Expires: 11/30/2018

Kane County Committees

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

As of 12/03/18 – Steve Weber

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

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

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

Office: (630)444-1217

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

Office: (630)444-1218

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

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

As of 12/03/18 – Mohammed Iqbal

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 & Technology Commission

As of 12/03/18 – Cliff Surges

County Board District 22



Douglas Scheflow

E-Mail: dscheflow@kanecoboard.org

Office: (630)444-1222

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

As of 12/03/18 – Christopher Kious

County Board District 24



Jarett Sanchez

E-Mail: jsanchez@kanecoboard.org

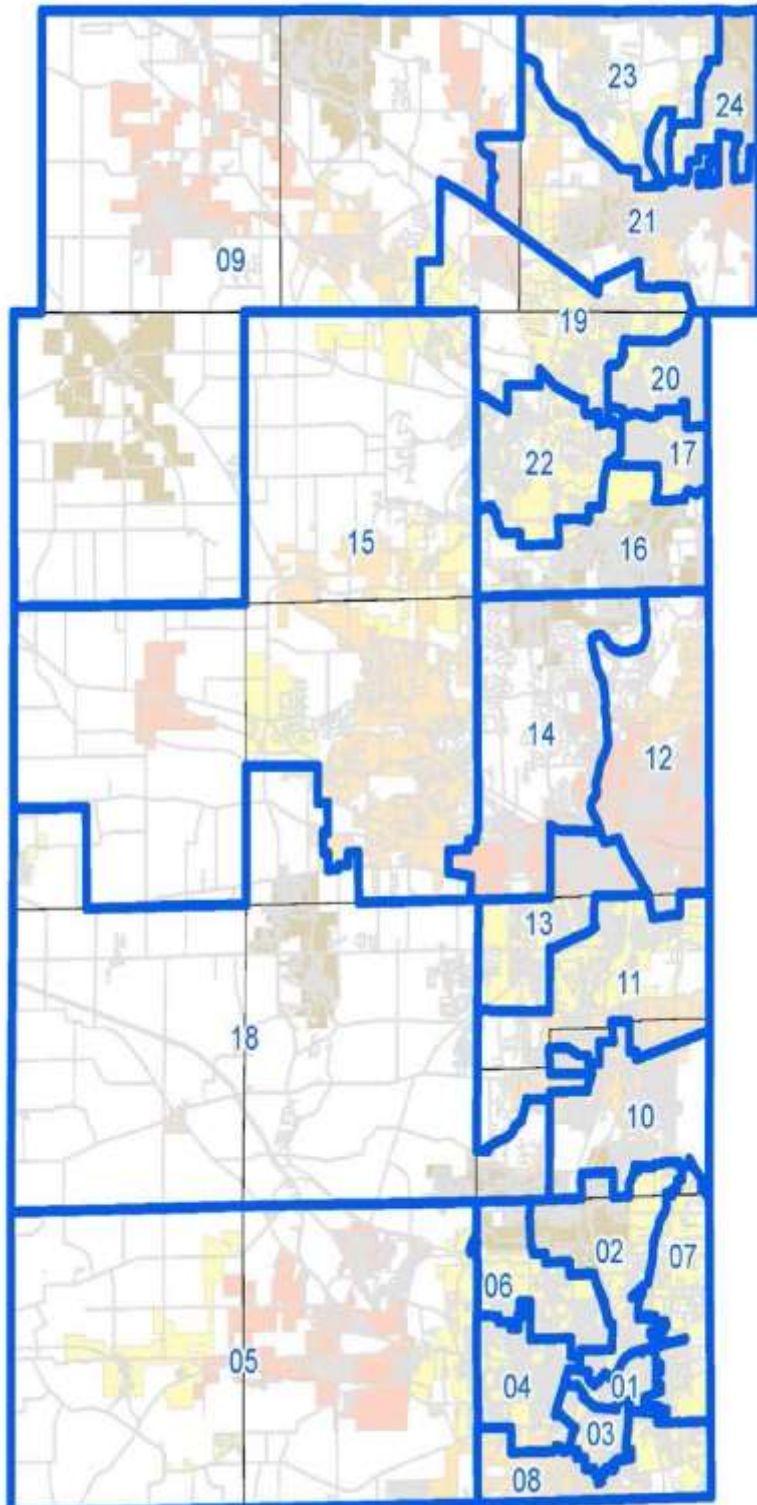
Office: (630)444-1224

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
As of 12/03/18 –	Anita Lewis
4	Angela C. Thomas
5	Bill Lenert
6	Brian Dahl
As of 12/03/18 –	Matt Hanson
7	Monica Silva
8	Barbara Hernandez
9	Thomas (T.R.) Smith
As of 12/03/18 –	Tom Koppie
10	Susan Starrett
11	John Martin
12	John Hoscheit
13	Philip Lewis
As of 12/03/18 –	Steve Weber
14	Mark Davoust
15	Barbara Wojnicki
16	Michael Kenyon
17	Deborah Allan
18	Drew Frasz
19	Kurt Kojzarek
As of 12/03/18 –	Mohammed Iqbal
20	Penny Wegman
21	Rebecca Gillam
As of 12/03/18 –	Cliff Surges
22	Douglas Scheflow
23	Maggie Auger
As of 12/03/18 –	Christopher Kious
24	Jarett Sanchez

KANE COUNTY OFFICES



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County Auditor
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Thomas M. Hartwell
Circuit Clerk
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Forest Preserve, President
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KANE COUNTY DEPARTMENTS

Animal Control

Brett Youngsteadt

Administrator

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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

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Division of Transportation



Carl Schoedel, Director
County Engineer

41W011 Burlington Rd
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Elections



Raymond C. Esquivel
Supervisor of Elections

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Emergency Management Agency

Sean Madison
Interim Director

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Environmental & Water Resources

Jodie L. Wollnik
Director

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Facilities & Building Management

Rickey Sparks
Executive Director

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KANE COUNTY DEPARTMENTS

Finance Department



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



Judicial Center
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St. Charles, IL 60175

GIS Technologies

Thomas Nicoski

Director

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



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



Carpentersville Branch Court
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Carpentersville, IL 60110

Human Resource Management



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Elgin Branch Court
150 Dexter Court
Elgin, Illinois 60120

Information Technologies



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KaneComm



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Judiciary



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Chief Judge
Doug Naughton
Court Administrator
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Law Library



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KANE COUNTY DEPARTMENTS

Merit Commission

Elmer Weber
Chairman

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Office of Community Reinvestment



Scott Berger
Director

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Community Development Division

Josh Beck, Assistant Director

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Workforce Development Division

Renee Renken, Assistant Director

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Public Defender



Kelli Childress
Public Defender

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Public Health



Barb Jeffers, MPH
Executive Director

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Purchasing



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Supervisor of Assessments

Mark D. Armstrong, CIAO
Supervisor of Assessments

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Tax Extension & Vital Records



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Director

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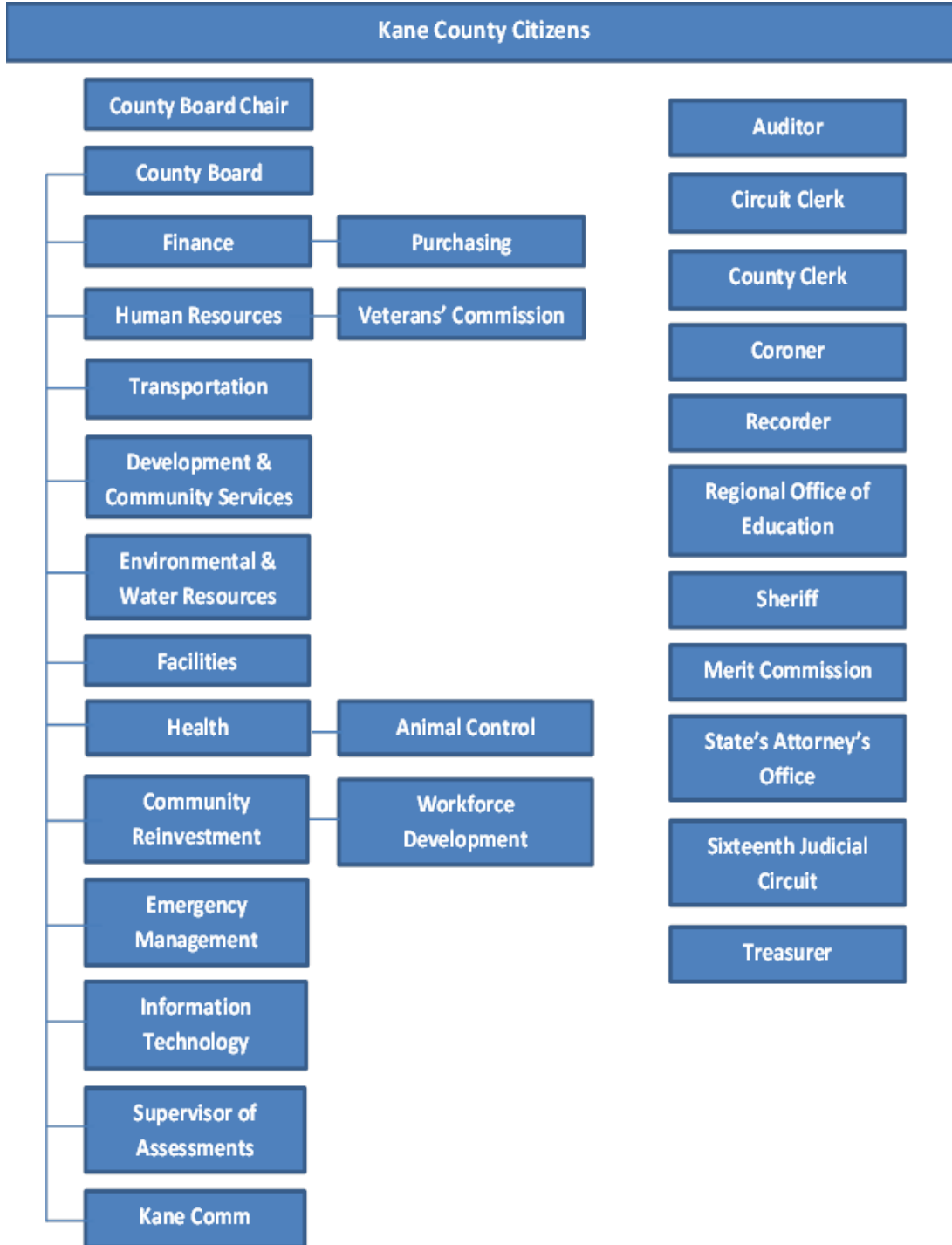
Veterans Assistance Commission



Jacob A. Zimmerman
Superintendent

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KANE COUNTY ORGANIZATION CHART





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Kane County

Illinois

For the Fiscal Year Beginning

December 1, 2017

Christopher P. Morill

Executive Director

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 18 - 397

ADOPTING THE FISCAL YEAR 2019 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 2019 DRAFT Budget (as of 10.03.18)" for the fiscal period beginning December 1, 2018 and ending November 30, 2019; 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 13, 2018.

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, 18-254

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 projected to be available in another sub-department budget. The Finance

KANE COUNTY FINANCIAL POLICIES

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.

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.

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

KANE COUNTY FINANCIAL POLICIES

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

- d) **Guidelines for capital expenditure set-asides**
It shall be the intent of the County to allow unbudgeted or one-time revenue sources to be set aside as capital expenditure funds for unforeseen expenditures.
- e) **Year-end Encumbrances & Continuing Appropriations**
It shall be the intent of the County to transfer all unencumbered (those amounts not committed by purchase order) department account balances in the General Fund to the General Fund fund balance at the end of the fiscal year (November 30). All unencumbered balances in Special Revenues funds are transferred from the operating fund line items to their respective Fund's fund balance. Exceptions to this rule are continuing appropriations that will be approved on a case-by-case basis. Funds budgeted for capital expenditures will lapse for multi-phased projects, but will not lapse for one-time purchases as long as the funds have been committed by a purchase order or contract.
- f) **Special Reserve Fund**
It shall be the intent of the County to establish a Special Reserve Fund in which funds may be set aside for specific future budgeted expenditures. The funds within the Special Reserve Fund may only be used for the specific purpose(s) for which they were reserved. The Special Reserve Fund may only be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board through the normal budgeting and appropriations process.
- g) **Emergency Reserve Fund**
It shall be the intent of the County to establish an Emergency Reserve Fund in which funds may be set aside for an unbudgeted emergency expenditure or shortfall in General Fund Other Tax Revenue (sales tax, local use tax, income tax, personal property replacement tax) resulting from a severe economic event. In order to protect this Emergency Reserve, one of the following conditions must be met before accessing this fund may be considered: The emergency expenditure must be greater than 10% of the General Fund Contingency, and/or the shortfall in General Fund Other Tax Revenue must be greater than 1% of the General Fund Other Tax Revenue budget. If one or

KANE COUNTY FINANCIAL POLICIES

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

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

- 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

KANE COUNTY FINANCIAL POLICIES

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 &

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Poor's by meeting the Public Finance Criteria for earning a AAA rating as published on the Standard and Poor's website. A summary of these criteria will be updated annually by the Finance Department.

- b) Conditions/Restrictions/Limitations for debt issuance
It is the intent of the County to issue debt only for long-term capital projects. In addition, the County prefers to issue only the following types of debt: (e.g. short-term, long-term, general obligation, revenue, fixed and variable rate, lease-backed).
- c) Debt service limitations
It is the intent of the County to limit debt service payments to 5% of total operating funds expenditures.

7. Investment Policies

It is always prudent for any public unit to have an Investment Policy in place for the purpose of safe guarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following policy is adopted for the Kane County Government, hereby referred to as Kane County.

- a) Scope of Investment Policy
This Investment Policy applies to the investment activities of all funds under the jurisdiction of Kane County. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of Kane County. The Illinois Compiled 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.

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5. In maintaining its investment portfolio, Kane County shall avoid any transaction that might impair public confidence in the Kane County Government.
6. Kane County may give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
7. All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
8. All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois Compiled Statutes.

d) Responsibility

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

e) Prudence

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

f) Accounting

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

g) Availability of Funds

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

h) Financial Institutions

The Kane County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Kane County Treasurer funds. Kane County will take into consideration 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.

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

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

Kane County Adult Corrections Complex, Kane County Animal Control, Aurora Election Commission, Kane County Board of Review, All Kane County Boards and Commissions, Kane County Building and Zoning Commission, Kane County Central Services, Kane County Community Services Division, Clerk of the Circuit Court, Kane County Coroner, Kane County Auditor, Kane County Clerk, Kane County Health Department, Kane County Historic Preservation Commission, Kane County Human Resources Department, Kane County Information Technologies Department, Kane County Jury Commission, Kane County Department of Employment and Education (KCDEE), Law Library, Kane County Liquor Commission, Kane County Office of Emergency Management, Kane County Public Defender's Office, Kane County Recorder, Kane County Regional Planning Commission, Kane County Sheriff, Kane County States Attorney, Kane County Transportation Division, Kane County Veterans Assistance Commission, Water Resource and Platting Division, Zoning Board of Appeals.

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

i) Investment Vehicles

Kane County will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statues 55 ILCS 5/3-11006. The Kane County Board, when requested by the County Treasurer, shall designate one or more banks or other financial institutions in which the funds and other public moneys in the custody of the county treasurer may be kept and when a bank or other financial institution has been designated as a depository it shall continue as such until 10 days have elapsed after a new

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depository is designated and has qualified by furnishing the statements of resources and liabilities as is required by this Section. When a new depository is designated, the county board shall notify the sureties of the county treasurer of that fact, in writing, at least 5 days before the transfer of funds. The County Treasurer shall be discharged from responsibility for all funds and moneys, which he deposits in a depository so designated while such funds and moneys are so deposited.

j) Collateral

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

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

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

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

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

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Constitutional provisions regarding conflicts of interest and ethical considerations.

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

k) **Security Controls**

Only the Kane County Treasurer is authorized to establish financial accounts. All other offices must seek the approval of the County Board, unless otherwise prescribed by law. At all times either the Kane County Treasurer, singly or jointly with the County Clerk are authorized to sign on financial accounts of Kane County, unless otherwise prescribed by law.

8. Disbursement Policies

a) The County Auditor shall review and approve or reject and the Kane County Treasurer shall remit payment for approved bills for goods and services acquired by County Departments and Elected Officials as follows:

- 1) **County Departments:** Department bills shall be paid in accord with all Kane County Code requirements relative to central purchasing. Only bills of \$30,000 or more shall require approval of the County Board. Certain recurring bills, greater than \$30,000, shall be approved for payment by the Auditor's Office, without approval by the County Board. Some examples include, but are not limited to: i) room and board payments for juvenile offenders; ii) the consolidated county phone bill; iii) large purchases of auto fuel; and iv) certain utility bills.
- 2) **Elected Officials:** Other than the County Sheriff and the County Coroner, the bills of Elected Officials who have been vested with "Internal Control" by statute or otherwise shall be paid upon confirmation by the County Auditor that bills have been approved by the submitting official, are for public purpose, and are within the official's budget as to equipment, materials and service.
- 3) **Sheriff and Coroner:** As to the County Sheriff and County Coroner, any purchase of equipment shall be made in accordance with all Kane County Code requirements relative to central purchasing. As to the Coroner, other expenditures shall be paid with the provisions of (2) above. The Sheriff shall direct the Treasurer to pay the expenditures for the Sheriff's office, subject to the County Appropriation Ordinance and review by the County Auditor.

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- b) The Kane County Treasurer and Kane County Auditor shall establish procedures to execute the provisions of this Ordinance. A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.
- c) Bills shall be paid every other week by the County Treasurer. This policy allows the County to maximize investment interest earning potential and take advantage of possible vendor discounts. All non-electronic checks issued by the County Treasurer shall contain verbiage voiding them 30 days after issuance. Replacement checks shall not be issued until two business days after the expiration of an originally issued check. The County Treasurer may issue a replacement county payroll check before the expiration of an originally issued check.
- d) The County Clerk shall mail all disbursement checks directly to the payee to ensure proper segregation of duties. Checks will not be sent back to the offices/departments unless pre-approved by the County Auditor. Only emergency situations will be considered by the County Auditor for approval. The County Auditor shall determine what type of situation is defined as emergency and what procedures should be followed for the emergency request.
- f) 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.
- g) 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.
- h) 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.

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- b) It shall be the intent of the County to pre-encumber all requisitions for materials, supplies, equipment, services, and construction-related and professional services at the time of submission to the Purchasing department to ensure that the requesting department has budget authority for the purchase.
- c) It shall be the intent of the County to allow each department head to exceed appropriation in individual line items but not to exceed the total department appropriation in the following of expenditures: Personnel, the total of Contractual and Commodities, and Capital.
- d) It shall be the intent of the County to require all department heads to obtain approval from the Information Technologies department for all computer-related purchases, including printers. All computer-related purchases in the General Fund that were not budgeted for, including new computers and printers that are not replacements of existing equipment, shall be approved by the Information Technologies department and then brought to the Finance/Budget Committee for final approval.

10. Liability and Risk Management Policies

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

11. Travel Policy

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

OVERNIGHT AND MULTI – DAY TRAVEL

- 1) Permitted Rates:

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a. Transportation:

1. Private Auto: *With prior supervisor approval Employee travel on County business by private auto is reimbursable at the IRS mileage rate. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage. Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.*

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

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consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration or included in lodging costs.

d. Lodging:

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. The County will not reimburse for more than the 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

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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:

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:

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

1. Purpose of the trip including reason for expenses, dates and places.
2. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.
3. Meal tickets when guests are being entertained.
4. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within 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.

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f. Failure to comply with the requirements of this policy will be referred to the State's Attorney for disposition.

g. County government credit cards can be used for county business travel expenses. Unauthorized usage or a history of lost credit cards will result in a forfeiture of credit card privileges.

5) Arbitration:

a. Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; Ord. 03-255, 8-12-2003; Ord. 07-78, 3-13-2007; Res. 07-338, 10-9-2007)

b. Elected Officials adopting their office policy must have a policy which is at least as restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.

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

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

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

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

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

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

b) Grant Administration

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

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period funded by the grant, the source of funding for such ongoing maintenance must be identified and authorized by the County Board prior to acceptance of the grant.

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

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physical inventory is required to be taken annually of all grant funded property by the department having custody of the property. The disposition date and sales price (if applicable) must be recorded at time of disposal.

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

It is the intent of the County for grant applications to include a request for reimbursement of indirect cost utilizing the de minimus indirect cost rate of 10% 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 cashing function. A checking account is used for recurring expenditures. Incidental expenses include miscellaneous office supplies and expenses whereas recurring expenditures represent mileage reimbursements in departments with frequent travelers. When a petty cash fund is established within a particular department, a petty cash custodian is designated who is responsible for disbursements and replenishment of the fund. 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

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approved by management in each area that maintains a Petty Cash account.

d) *Disposal of computers and related equipment*

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

13. Mass Transit Sales Tax

- a) Pursuant to Public Act 95-0708, (the "Act") the Illinois General Assembly has authorized and the Department of Revenue will collect, in addition to other sales taxes, a ¼ cent sales tax within the County of Kane commencing April 1, 2008 (the "Mass Transit Sales Tax") to be distributed to certain counties for the uses and purposes set forth in the Act. Section 4.03 of the Act provides that, "the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county."
- b) It shall be the intent of the Kane County Board that the receipts from the Mass Transit Sales Tax imposed by the State of Illinois shall be allocated, expended and distributed primarily for capital improvements as hereinafter set forth. "Capital Projects", as used in this Policy, shall mean projects which address a long-term, permanent improvement for public safety or transportation and transit purposes and which are not principally for funding ongoing or recurring expenses, maintenance or repairs. Temporary repairs and patching of roadways shall not be considered as "Capital Projects."
- c) It shall be the intent of the Kane County Board to allocate 3% of the RTA Sales Tax revenue to the General Fund to be used to fund operating costs of Public Safety.
- d) It shall be the intent of the Kane County Board to establish, and there are hereby established, the following new restricted funds to receive the proceeds of the Mass Transit Sales Tax:
1. The Mass Transit Sales Tax/ Public Safety Fund – to be used for capital projects relating to the promotion of public safety – 9% of revenues
 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

KANE COUNTY FINANCIAL POLICIES

used for transportation and transit capital projects designed to reduce congestion or improve mobility within the County, which projects may include support for local innovation, coordination and enhancement activities as hereinafter provided – 82 % of revenues.

- e) It shall be the intent of the County that no expenditures from the Mass Transit Sales Tax Funds be approved by the County Board for years subsequent to FY 2008 without consideration of a three year budget model including projections of revenue and expenditures as well as the development of strategies to achieve the goals of the County, which model shall be updated on an annual basis.
- f) It shall be the intent of the County to issue debt obligations based upon the actual and projected revenues from the Mass Transit Sales Tax Funds only after a cost/benefit analysis is performed consistent with sound financial management practices and taking into consideration the amounts necessary for the project or projects; the interest rate and costs of issuance of the obligations; estimated escalation of construction costs and the readiness of the project.
- g) It shall be the policy of the County Board to establish, and there is hereby established, subject to specific criteria to be recommended by the Transportation Committee and approved by the County Board, a Support for Local Innovation, Coordination and Enhancement (“SLICE”) Program each year, in a specific amount to be determined each year as part of the annual budget process, for assistance to municipalities or units of local governments for multi-jurisdictional or regional projects that benefit Kane County’s transportation system as a whole, advance the goals and objectives identified by the County Board in its adopted Transportation Plan and/or Transit Opportunities Assessment Study. Such funds may only be used to enhance the coordination and integration of transportation systems, to improve mobility, reduce congestion, reduce the growth of vehicle miles traveled, and to implement and achieve the objectives and guidelines established annually for the SLICE Program.

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).

KANE COUNTY FINANCIAL POLICIES

- 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.
- 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

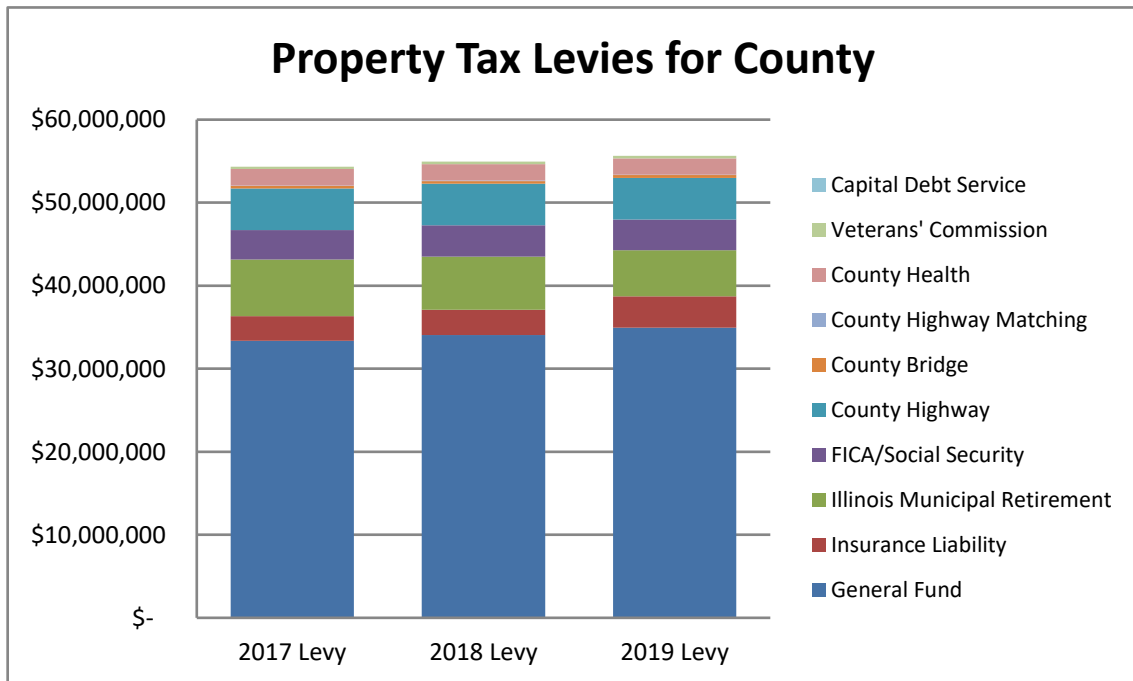
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SCHEDULE OF REQUESTED LEVIES

Fund	Fund Name	2017 Levy	2018 Levy	2019 Levy
000	General Fund	\$ 33,359,875	\$ 34,043,481	\$ 34,943,959
010	Insurance Liability	\$ 2,982,462	\$ 3,054,677	\$ 3,795,450
110	Illinois Municipal Retirement	\$ 6,796,568	\$ 6,415,937	\$ 5,519,548
111	FICA/Social Security	\$ 3,546,024	\$ 3,776,027	\$ 3,731,165
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
610	Capital Debt Service	\$ -	\$ -	\$ -
Total	County Property Tax Levy	\$ 54,351,513	\$ 54,956,706	\$ 55,656,706
	Change Over Prior Year	0.9%	1.1%	1.3%



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 2018 extension will be budgeted and collected by the County in 2019.

PROJECTED FUND BALANCE

November 30, 2018

Fund	Description	FY18 Projected		FY18 Projected	FY19 Budgeted	FY19 Budgeted	FY19 Budgeted	FY19 Budgeted	FY19 Projected
		FY18 Actual BOY	Change in Fund	EOY					
		Fund Balance	Balance	Fund Balance					
001	General Fund	\$ 50,749,753	\$ 3,398,202	\$ 54,147,955	\$ 83,758,562	\$ 79,285,773	\$ 1,148,834	\$ 5,621,623	\$ 54,147,955
010	Insurance Liability	\$ 7,579,034	\$ (178,658)	\$ 7,400,376	\$ 4,101,268	\$ 4,102,437	\$ 1,169	\$ -	\$ 7,400,376
100	County Automation	\$ 57,229	\$ (27,328)	\$ 29,901	\$ 7,315	\$ 12,330	\$ -	\$ -	\$ 24,886
101	Geographic Information Systems	\$ 2,212,538	\$ (717,760)	\$ 1,494,778	\$ 1,357,492	\$ 2,131,321	\$ -	\$ 42,304	\$ 678,645
110	Illinois Municipal Retirement	\$ 5,884,546	\$ (266,832)	\$ 5,617,713	\$ 5,613,341	\$ 5,861,247	\$ 1,906	\$ -	\$ 5,371,713
111	FICA/Social Security	\$ 3,160,735	\$ (110,415)	\$ 3,050,320	\$ 3,773,041	\$ 3,878,035	\$ 1,994	\$ -	\$ 2,947,320
112	Special Reserve	\$ 2,474,811	\$ (2,311,822)	\$ 162,989	\$ 5,526	\$ -	\$ 297,000	\$ -	\$ 465,515
113	Emergency Reserve	\$ 4,940,937	\$ 43,741	\$ 4,984,677	\$ 90,000	\$ -	\$ -	\$ -	\$ 5,074,677
114	Property Tax Freeze Protection	\$ 1,817,481	\$ 204,274	\$ 2,021,755	\$ 22,320	\$ -	\$ 333,000	\$ 333,000	\$ 2,044,075
120	Grand Victoria Casino Elgin	\$ 7,536,698	\$ (553,248)	\$ 6,983,450	\$ 2,805,659	\$ 934,767	\$ -	\$ 2,821,978	\$ 6,032,364
125	Public Safety Sales Tax	\$ 1,565,006	\$ (458,334)	\$ 1,106,672	\$ 1,650,840	\$ 1,768,500	\$ -	\$ 500,000	\$ 489,012
127	Judicial Technology Sales Tax	\$ 27,425	\$ 88,279	\$ 115,704	\$ 1,096,000	\$ 1,005,805	\$ -	\$ 11,190	\$ 194,709
150	Tax Sale Automation	\$ 543,327	\$ (88,309)	\$ 455,017	\$ 77,000	\$ 148,195	\$ -	\$ -	\$ 383,822
160	Vital Records Automation	\$ 136,050	\$ (32,513)	\$ 103,537	\$ 174,900	\$ 174,303	\$ -	\$ -	\$ 104,134
170	Recorder's Automation	\$ 931,955	\$ 52,530	\$ 984,485	\$ 787,500	\$ 1,293,148	\$ -	\$ -	\$ 478,837
195	Children's Waiting Room	\$ 37,344	\$ (1,784)	\$ 35,560	\$ 137,000	\$ 125,000	\$ -	\$ 12,000	\$ 35,560
196	D.U.I.	\$ 80,813	\$ 16,761	\$ 97,574	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ 104,924
197	Foreclosure Mediation Fund	\$ 87,662	\$ 11,209	\$ 98,871	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ 98,871
200	Court Automation	\$ 217,140	\$ (508)	\$ 216,632	\$ 1,354,254	\$ 1,189,905	\$ -	\$ 299,000	\$ 81,981
201	Court Document Storage	\$ 99,356	\$ (238)	\$ 99,118	\$ 1,303,000	\$ 1,268,597	\$ -	\$ -	\$ 133,521
202	Child Support	\$ 290,065	\$ (829)	\$ 289,236	\$ 101,300	\$ 188,645	\$ -	\$ -	\$ 201,891
203	Circuit Clerk Admin Services	\$ 335,692	\$ (988)	\$ 334,705	\$ 387,849	\$ 378,951	\$ -	\$ -	\$ 343,603
204	Circuit Clk Electronic Citation	\$ 142,578	\$ 44,527	\$ 187,104	\$ 191,043	\$ 143,337	\$ -	\$ -	\$ 234,810
220	Title IV-D	\$ 219,032	\$ (77,712)	\$ 141,319	\$ 610,000	\$ 660,524	\$ -	\$ -	\$ 90,795
221	Drug Prosecution	\$ 386,403	\$ (115,063)	\$ 271,340	\$ 159,889	\$ 280,641	\$ -	\$ -	\$ 150,588
222	Victim Coordinator Services	\$ 110,860	\$ 31,225	\$ 142,084	\$ 55,000	\$ 250,249	\$ 118,953	\$ -	\$ 65,788
223	Domestic Violence	\$ 255,125	\$ (143,893)	\$ 111,233	\$ -	\$ 502,003	\$ 402,793	\$ -	\$ 12,023
224	Environmental Prosecution	\$ 69,313	\$ 300	\$ 69,613	\$ -	\$ -	\$ -	\$ -	\$ 69,613
225	Auto Theft Task Force	\$ 37,797	\$ 338	\$ 38,135	\$ 339	\$ -	\$ -	\$ -	\$ 38,474
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240
230	Child Advocacy Center	\$ 419,012	\$ (315,276)	\$ 103,736	\$ 585,827	\$ 1,194,587	\$ 507,558	\$ -	\$ 2,534
231	Equitable Sharing Program	\$ 55,597	\$ (10,842)	\$ 44,755	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 44,755
232	State's Atty Records Automation	\$ 183,516	\$ 20,082	\$ 203,598	\$ 97,558	\$ 81,653	\$ -	\$ -	\$ 219,503
233	Bad Check Restitution	\$ 38,763	\$ (5,057)	\$ 33,706	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 33,706
234	Drug Asset Forfeiture	\$ 325,899	\$ 11,766	\$ 337,665	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 337,665
235	State's Attorney Employee Events	\$ 622	\$ 53	\$ 675	\$ 10	\$ 10	\$ -	\$ -	\$ 675
236	Child Advocacy Advisory Board	\$ 26,256	\$ 254	\$ 26,510	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 26,510
237	Money Laundering	\$ -	\$ 100,000	\$ 100,000	\$ 85,000	\$ 175,000	\$ -	\$ -	\$ 10,000
246	Employee Events Fund	\$ 20,584	\$ (62)	\$ 20,523	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 20,523
247	EMA Volunteer Fund	\$ 13,368	\$ (441)	\$ 12,927	\$ 3,400	\$ 2,540	\$ -	\$ -	\$ 13,787
248	KC Emergency Planning	\$ 18,462	\$ 2,745	\$ 21,208	\$ 4,300	\$ 3,975	\$ -	\$ -	\$ 21,533
249	Bomb Squad SWAT	\$ 29,655	\$ -	\$ 29,655	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 29,655
250	Law Library	\$ 115,445	\$ 70,820	\$ 186,266	\$ 333,600	\$ 333,600	\$ -	\$ -	\$ 186,266
251	Canteen Commission	\$ 348,091	\$ -	\$ 348,091	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 348,091
252	County Sheriff DEF Federal	\$ 135,617	\$ -	\$ 135,617	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 135,617
253	County Sheriff DEF Local	\$ 114,245	\$ -	\$ 114,245	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 114,245
254	FATS	\$ 4,395	\$ -	\$ 4,395	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 4,395
255	K-9 Unit	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
256	Vehicle Maintenance/Purchase	\$ 94,708	\$ -	\$ 94,708	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 94,708
257	Sheriff DUI Fund	\$ 36,248	\$ -	\$ 36,248	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 36,248
259	Transportation Safety Highway HB	\$ 2,936	\$ (9)	\$ 2,927	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,927
260	Court Security	\$ 431,814	\$ 373,177	\$ 804,991	\$ 1,905,000	\$ 2,680,684	\$ 775,684	\$ -	\$ 804,991
262	AJF Medical Cost	\$ 10,981	\$ (104)	\$ 10,877	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 10,877
263	Sheriff Civil Operations	\$ 72,951	\$ -	\$ 72,951	\$ -	\$ -	\$ -	\$ -	\$ 72,951
268	Sale & Error	\$ 575,496	\$ (59,033)	\$ 516,463	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 516,463
269	Kane Comm	\$ 613,864	\$ 335,905	\$ 949,769	\$ 1,405,878	\$ 2,053,254	\$ 757,920	\$ 110,544	\$ 949,769
270	Probation Services	\$ 2,785,321	\$ (133,208)	\$ 2,652,113	\$ 1,114,000	\$ 1,470,822	\$ -	\$ 224,606	\$ 2,070,685
271	Substance Abuse Screening	\$ 391,996	\$ (19,190)	\$ 372,806	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 372,806
273	Drug Court Special Resources	\$ 78,595	\$ (64,049)	\$ 14,546	\$ 235,833	\$ 976,468	\$ 740,635	\$ -	\$ 14,546
275	Juvenile Drug Court	\$ 94,874	\$ (53,099)	\$ 41,775	\$ -	\$ -	\$ -	\$ -	\$ 41,775
276	Probation Victim Services	\$ 12,345	\$ 35	\$ 12,381	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,381
277	Victim Impact Panel	\$ 14,900	\$ 300	\$ 15,200	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 15,200
278	Juvenile Justice Donation Fund	\$ 5,951	\$ (589)	\$ 5,363	\$ 700	\$ 700	\$ -	\$ -	\$ 5,363
289	Coroner Administration	\$ 284,395	\$ (128,894)	\$ 155,500	\$ 136,210	\$ 136,210	\$ -	\$ -	\$ 155,500

PROJECTED FUND BALANCE

November 30, 2018

Fund	Description	FY18 Projected		FY18 Projected	FY19 Budgeted	FY19 Budgeted	FY19 Budgeted	FY19 Budgeted	FY19 Projected
		FY18 Actual BOY	Change in Fund	EOY					
		Fund Balance	Balance	Fund Balance					
290	Animal Control	\$ 340,423	\$ 27,175	\$ 367,597	\$ 869,137	\$ 869,137	\$ -	\$ -	\$ 367,597
300	County Highway	\$ 11,315,851	\$ (777,323)	\$ 10,538,529	\$ 5,687,659	\$ 8,704,746	\$ 103,000	\$ 267,396	\$ 7,357,046
301	County Bridge	\$ 495,661	\$ (50,566)	\$ 445,095	\$ 329,945	\$ 405,000	\$ -	\$ -	\$ 370,040
302	Motor Fuel Tax	\$ 15,973,887	\$ (2,297,055)	\$ 13,676,833	\$ 7,360,951	\$ 8,117,298	\$ -	\$ 3,494,938	\$ 9,425,548
303	County Highway Matching	\$ 196,566	\$ (1,324)	\$ 195,242	\$ 66,125	\$ 67,270	\$ -	\$ -	\$ 194,097
304	Motor Fuel Local Option	\$ 20,074,079	\$ (5,480,395)	\$ 14,593,683	\$ 10,135,500	\$ 17,074,188	\$ -	\$ 55,500	\$ 7,599,495
305	Transportation Sales Tax	\$ 29,166,492	\$ 2,971,484	\$ 32,137,976	\$ 17,934,775	\$ 37,229,421	\$ -	\$ 1,280,000	\$ 11,563,330
350	County Health	\$ 4,012,119	\$ (161,799)	\$ 3,850,320	\$ 5,646,420	\$ 5,953,080	\$ -	\$ -	\$ 3,543,660
351	Kane Kares	\$ 476,063	\$ 1,137	\$ 477,200	\$ 362,323	\$ 550,468	\$ 188,145	\$ -	\$ 477,200
380	Veterans' Commission	\$ 678,843	\$ 11,608	\$ 690,451	\$ 312,005	\$ 331,000	\$ -	\$ -	\$ 671,456
385	IL Counties Information Mgmt	\$ 3,452	\$ (2,233)	\$ 1,219	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 1,219
390	Web Technical Services	\$ 50,621	\$ (50,620)	\$ 1	\$ -	\$ 297,500	\$ 297,500	\$ -	\$ 1
400	Economic Development	\$ 109,015	\$ 14,107	\$ 123,122	\$ 500	\$ 141,480	\$ 91,000	\$ -	\$ 73,142
401	Community Dev Block Program	\$ 377	\$ (0)	\$ 377	\$ 1,972,391	\$ 1,950,591	\$ -	\$ 21,800	\$ 377
402	HOME Program	\$ 155,033	\$ 240,761	\$ 395,794	\$ 1,307,369	\$ 1,307,369	\$ -	\$ -	\$ 395,794
403	Unincorporated Stormwater Mgmt	\$ 67,263	\$ (200)	\$ 67,063	\$ 1,206	\$ -	\$ -	\$ -	\$ 68,269
404	Homeless Management Info Systems	\$ 6,119	\$ 2,372	\$ 8,491	\$ 137,186	\$ 161,358	\$ 21,800	\$ -	\$ 6,119
405	Cost Share Drainage	\$ 367,513	\$ (21,058)	\$ 346,455	\$ 500	\$ 224,000	\$ 189,794	\$ -	\$ 312,749
406	OCR & Recovery Act Programs	\$ 45,836	\$ (4,635)	\$ 41,201	\$ 250,000	\$ 256,214	\$ -	\$ -	\$ 34,987
407	Quality of Kane Grants	\$ 27,629	\$ (82)	\$ 27,547	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ 7,547
408	Neighborhood Stabilization Progr	\$ 193,264	\$ (173,264)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
409	Continuum of Care Planning Grant	\$ 7,010	\$ -	\$ 7,010	\$ 71,567	\$ 71,567	\$ -	\$ -	\$ 7,010
410	Elgin CDBG	\$ -	\$ -	\$ -	\$ 474,605	\$ 474,605	\$ -	\$ -	\$ -
420	Stormwater Management	\$ 1,139,478	\$ (72,371)	\$ 1,067,107	\$ 26,480	\$ 231,921	\$ 75,471	\$ -	\$ 937,137
425	Blighted Structure Demolition	\$ 204,717	\$ (168)	\$ 204,549	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 204,549
430	Farmland Preservation	\$ 2,820,143	\$ (428,777)	\$ 2,391,366	\$ 598,052	\$ 1,315,802	\$ 300,000	\$ -	\$ 1,973,616
435	Growing for Kane	\$ 18,534	\$ (2,207)	\$ 16,327	\$ 47,624	\$ 53,388	\$ -	\$ -	\$ 10,563
490	Kane County Law Enforcement	\$ 213,488	\$ 45,887	\$ 259,375	\$ 87,500	\$ 87,500	\$ -	\$ -	\$ 259,375
492	Marriage Fees	\$ 11,624	\$ -	\$ 11,624	\$ 15,530	\$ 15,530	\$ -	\$ -	\$ 11,624
500	Capital Projects	\$ 5,929,630	\$ (752,233)	\$ 5,177,398	\$ 248,000	\$ 3,159,200	\$ 1,500,000	\$ -	\$ 3,766,198
515	Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 15,500,000	\$ -	\$ -	\$ 14,500,000
520	Mill Creek Special Service Area	\$ 1,002,085	\$ (393,636)	\$ 608,449	\$ 683,844	\$ 1,070,698	\$ -	\$ 2,400	\$ 219,195
521	Bowes Creek Special Service Area	\$ 1,205	\$ (4)	\$ 1,202	\$ 22	\$ -	\$ -	\$ -	\$ 1,224
5300	Sunvale SBA SW 37	\$ 2,565	\$ (8)	\$ 2,558	\$ 488	\$ -	\$ -	\$ 488	\$ 2,558
5301	Middle Creek SBA SW38	\$ 1,420	\$ (4)	\$ 1,416	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 1,416
5302	Shirewood Farm SSA SW39	\$ 32	\$ (0)	\$ 32	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ 32
5303	Ogden Gardens SBA SW40	\$ 6,282	\$ (19)	\$ 6,263	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,263
5304	Wildwood West SBA SW41	\$ 14,264	\$ (42)	\$ 14,222	\$ 9,752	\$ 1,000	\$ -	\$ 8,752	\$ 14,222
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,523	\$ (16)	\$ 5,506	\$ 5,009	\$ -	\$ -	\$ 5,064	\$ 5,451
5308	Plank Road Estates SBA SW45	\$ 3,018	\$ (9)	\$ 3,009	\$ 3,350	\$ -	\$ -	\$ 3,346	\$ 3,013
5310	Exposition View SBA SW47	\$ 5,572	\$ (17)	\$ 5,555	\$ 4,105	\$ 426	\$ -	\$ 3,679	\$ 5,555
5311	Pasadena Drive SBA SW48	\$ 1,325	\$ (4)	\$ 1,321	\$ 2,881	\$ 450	\$ -	\$ 2,431	\$ 1,321
5312	Tamara Dittman SBA SW50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -
540	Transportation Capital	\$ 3,951,612	\$ (596,821)	\$ 3,354,790	\$ 922,415	\$ 1,776,337	\$ -	\$ -	\$ 2,500,868
550	Aurora Area Impact Fees	\$ 690,112	\$ (24,933)	\$ 665,179	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 665,179
551	Campton Hills Impact Fees	\$ 1,013,059	\$ (252,395)	\$ 760,664	\$ 5,000	\$ 299,107	\$ -	\$ -	\$ 466,557
552	Greater Elgin Impact Fees	\$ 1,128,106	\$ (543,250)	\$ 584,856	\$ 1,250	\$ 576,000	\$ -	\$ -	\$ 10,106
553	Northwest Impact Fees	\$ 329,532	\$ 14,782	\$ 344,314	\$ 2,000	\$ 200,000	\$ -	\$ -	\$ 146,314
554	Southwest Impact Fees	\$ 776,060	\$ (477,439)	\$ 298,621	\$ 2,000	\$ 245,000	\$ -	\$ -	\$ 55,621
555	Tri-Cities Impact Fees	\$ 1,449,186	\$ (143,721)	\$ 1,305,466	\$ 6,500	\$ 959,442	\$ -	\$ -	\$ 352,524
556	Upper Fox Impact Fees	\$ 1,060,748	\$ (189,691)	\$ 871,057	\$ 3,500	\$ 870,000	\$ -	\$ -	\$ 4,557
557	West Central Impact Fees	\$ 64,895	\$ 4,909	\$ 69,804	\$ 250	\$ 70,000	\$ -	\$ -	\$ 54
558	North Impact Fees	\$ 2,290,731	\$ (330,496)	\$ 1,960,234	\$ 917,500	\$ 2,325,000	\$ -	\$ 45,000	\$ 507,734
559	Central Impact Fees	\$ 2,244,747	\$ 529,961	\$ 2,774,708	\$ 660,000	\$ 3,140,000	\$ -	\$ 32,000	\$ 262,708
560	South Impact Fees	\$ 3,332,781	\$ 66,418	\$ 3,399,199	\$ 547,250	\$ 1,329,465	\$ -	\$ 26,000	\$ 2,590,984

PROJECTED FUND BALANCE
November 30, 2018

Fund	Description	FY18 Projected		FY18 Projected	FY19 Budgeted	FY19 Budgeted	FY19 Budgeted	FY19 Budgeted	FY19 Projected
		FY18 Actual BOY	Change in Fund	EOY					
		Fund Balance	Balance	Fund Balance			Other Funds ¹	Funds	Fund Balance
601	Public Building Commission	\$ 2,098,553	\$ 12,672	\$ 2,111,225	\$ 38,340	\$ -	\$ -	\$ -	\$ 2,149,565
620	Motor Fuel Tax Debt Service	\$ 3,270,836	\$ (9,706)	\$ 3,261,130	\$ 61,686	\$ 3,413,557	\$ 3,494,938	\$ -	\$ 3,404,197
621	Transit Sales Tax Debt Service	\$ 164,631	\$ 978	\$ 165,609	\$ -	\$ -	\$ -	\$ -	\$ 165,609
622	Recovery Zone Bond Debt Service	\$ 3,447,783	\$ 7,478	\$ 3,455,260	\$ 803,445	\$ 866,699	\$ 69,820	\$ -	\$ 3,461,826
623	JJC/AJC Refunding Debt Service	\$ 2,621,687	\$ (7,780)	\$ 2,613,907	\$ 51,246	\$ 2,658,475	\$ 2,785,950	\$ -	\$ 2,792,628
624	Longmeadow Debt Service	\$ -	\$ 5,822	\$ 5,822	\$ -	\$ -	\$ 1,280,000	\$ -	\$ 1,285,822
650	Enterprise Surcharge	\$ 6,807,915	\$ (277,601)	\$ 6,530,314	\$ 176,545	\$ 2,799,409	\$ 112,000	\$ 9,971	\$ 4,009,479
651	Enterprise General	\$ 9,193,201	\$ (190,464)	\$ 9,002,736	\$ 79,504	\$ 6,195,199	\$ -	\$ -	\$ 2,887,041
652	Health Insurance Fund	\$ 4,201,079	\$ (769,240)	\$ 3,431,839	\$ 19,766,726	\$ 19,766,726	\$ -	\$ -	\$ 3,431,839
660	Working Cash	\$ 3,162,466	\$ 19,358	\$ 3,181,823	\$ 57,240	\$ -	\$ -	\$ -	\$ 3,239,063
Projected Fund Balances		\$ 247,819,586	\$ 19,632,223	\$ 232,483,660	\$ 195,141,691	\$ 268,628,374	\$ 15,596,864	\$ 15,263,864	\$ 193,089,642

¹ Includes anticipated budget adjustment to reclassify a \$333,000 "transfer from other funds" in the Property Tax Freeze Protection Fund" as "cash on hand".

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2018

Fund	Description	FY18 Projected				FY19 Budgeted Revenue	FY19 Budgeted Expenditures	FY19 Budgeted Transfers From Other Funds ¹	FY19 Budgeted Transfers To Other Funds	FY19 Budgeted EOY Cash Balance
		FY18 Actual BOY Cash and Investment Balance	FY18 Projected Change in Cash and Investment Balance	FY18 Projected EOY Cash and Investment Balance	FY19 Budgeted Revenue					
001	General Fund	\$ 47,164,778	\$ 9,413,605	\$ 56,578,383	\$ 83,758,562	\$ 79,285,773	\$ 1,148,834	\$ 5,621,623	\$ 56,578,383	
010	Insurance Liability	\$ 7,746,381	\$ (334,038)	\$ 7,412,343	\$ 4,101,268	\$ 4,102,437	\$ 1,169	\$ -	\$ 7,412,343	
100	County Automation	\$ 57,255	\$ (26,935)	\$ 30,320	\$ 7,315	\$ 12,330	\$ -	\$ -	\$ 25,305	
101	Geographic Information Systems	\$ 2,303,440	\$ (737,749)	\$ 1,565,691	\$ 1,357,492	\$ 2,131,321	\$ -	\$ 42,304	\$ 749,558	
110	Illinois Municipal Retirement	\$ 7,139,964	\$ (13,377)	\$ 7,126,587	\$ 5,613,341	\$ 5,861,247	\$ 1,906	\$ -	\$ 6,880,587	
111	FICA/Social Security	\$ 3,439,298	\$ (88,915)	\$ 3,350,383	\$ 3,773,041	\$ 3,878,035	\$ 1,994	\$ -	\$ 3,247,383	
112	Special Reserve	\$ 2,475,040	\$ (2,309,802)	\$ 165,238	\$ 5,526	\$ -	\$ 297,000	\$ -	\$ 467,764	
113	Emergency Reserve	\$ 4,575,998	\$ 73,522	\$ 4,649,520	\$ 90,000	\$ -	\$ -	\$ -	\$ 4,739,520	
114	Property Tax Freeze Protection	\$ 1,818,865	\$ 216,208	\$ 2,035,073	\$ 22,320	\$ -	\$ 333,000	\$ 333,000	\$ 2,057,393	
120	Grand Victoria Casino Elgin	\$ 6,631,319	\$ (561,535)	\$ 6,069,784	\$ 2,805,659	\$ 934,767	\$ -	\$ 2,821,978	\$ 5,118,698	
125	Public Safety Sales Tax	\$ 1,760,234	\$ (640,673)	\$ 1,119,561	\$ 1,650,840	\$ 1,768,500	\$ -	\$ 500,000	\$ 501,901	
127	Judicial Technology Sales Tax	\$ -	\$ 263,957	\$ 263,957	\$ 1,096,000	\$ 1,005,805	\$ -	\$ 11,190	\$ 342,962	
150	Tax Sale Automation	\$ 544,433	\$ (85,285)	\$ 459,148	\$ 77,000	\$ 148,195	\$ -	\$ -	\$ 387,953	
160	Vital Records Automation	\$ 142,565	\$ (31,206)	\$ 111,359	\$ 174,900	\$ 174,303	\$ -	\$ -	\$ 111,956	
170	Recorder's Automation	\$ 910,253	\$ 93,398	\$ 1,003,651	\$ 787,500	\$ 1,293,148	\$ -	\$ -	\$ 498,003	
195	Children's Waiting Room	\$ 45,085	\$ (21,059)	\$ 24,026	\$ 137,000	\$ 125,000	\$ -	\$ 12,000	\$ 24,026	
196	D.U.I.	\$ 80,568	\$ 17,277	\$ 97,845	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ 105,195	
197	Foreclosure Mediation Fund	\$ 87,659	\$ 11,784	\$ 99,443	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ 99,443	
200	Court Automation	\$ 171,167	\$ (12,706)	\$ 158,461	\$ 1,354,254	\$ 1,189,905	\$ -	\$ 299,000	\$ 23,810	
201	Court Document Storage	\$ 80,275	\$ (4,147)	\$ 76,128	\$ 1,303,000	\$ 1,268,597	\$ -	\$ -	\$ 110,531	
202	Child Support	\$ 279,546	\$ 974	\$ 280,520	\$ 101,300	\$ 188,645	\$ -	\$ -	\$ 193,175	
203	Circuit Clerk Admin Services	\$ 333,074	\$ 1,240	\$ 334,314	\$ 387,849	\$ 378,951	\$ -	\$ -	\$ 343,212	
204	Circuit Clk Electronic Citation	\$ 138,090	\$ 45,388	\$ 183,478	\$ 191,043	\$ 143,337	\$ -	\$ -	\$ 231,184	
220	Title IV-D	\$ 541,744	\$ (203)	\$ 541,541	\$ 610,000	\$ 660,524	\$ -	\$ -	\$ 491,017	
221	Drug Prosecution	\$ 395,437	\$ (115,063)	\$ 280,374	\$ 159,889	\$ 280,641	\$ -	\$ -	\$ 159,622	
222	Victim Coordinator Services	\$ 122,518	\$ 31,225	\$ 153,743	\$ 55,000	\$ 250,249	\$ 118,953	\$ -	\$ 77,447	
223	Domestic Violence	\$ 285,226	\$ (141,971)	\$ 143,255	\$ -	\$ 502,003	\$ 402,793	\$ -	\$ 44,045	
224	Environmental Prosecution	\$ 73,861	\$ 822	\$ 74,683	\$ -	\$ -	\$ -	\$ -	\$ 74,683	
225	Auto Theft Task Force	\$ 37,826	\$ 586	\$ 38,412	\$ 339	\$ -	\$ -	\$ -	\$ 38,751	
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240	
230	Child Advocacy Center	\$ 437,054	\$ (295,102)	\$ 141,952	\$ 585,827	\$ 1,194,587	\$ 507,558	\$ -	\$ 40,750	
231	Equitable Sharing Program	\$ 90,413	\$ (44,996)	\$ 45,417	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 45,417	
232	State's Atty Records Automation	\$ 181,056	\$ 20,082	\$ 201,138	\$ 97,558	\$ 81,653	\$ -	\$ -	\$ 217,043	
233	Bad Check Restitution	\$ 38,797	\$ (4,807)	\$ 33,990	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 33,990	
234	Drug Asset Forfeiture	\$ 326,305	\$ 13,750	\$ 340,055	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 340,055	
235	State's Attorney Employee Events	\$ 2	\$ 673	\$ 675	\$ 10	\$ 10	\$ -	\$ -	\$ 675	
236	Child Advocacy Advisory Board	\$ 26,276	\$ 426	\$ 26,702	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 26,702	
237	Money Laundering - State's Atty	\$ -	\$ 100,000	\$ 100,000	\$ 85,000	\$ 175,000	\$ -	\$ -	\$ 10,000	
246	Employee Events Fund	\$ 20,259	\$ 416	\$ 20,675	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 20,675	
247	EMA Volunteer Fund	\$ 13,678	\$ (651)	\$ 13,027	\$ 3,400	\$ 2,540	\$ -	\$ -	\$ 13,887	
248	KC Emergency Planning	\$ 18,470	\$ 2,873	\$ 21,343	\$ 4,300	\$ 3,975	\$ -	\$ -	\$ 21,668	
249	Bomb Squad SWAT	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	
250	Law Library	\$ 123,737	\$ 48,534	\$ 172,271	\$ 333,600	\$ 333,600	\$ -	\$ -	\$ 172,271	
251	Canteen Commission	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	
252	County Sheriff DEF Federal	\$ 130,581	\$ -	\$ 130,581	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 130,581	
253	County Sheriff DEF Local	\$ -	\$ 61	\$ 61	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 61	
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	\$ 2,938	\$ 10	\$ 2,948	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,948	
260	Court Security	\$ 455,150	\$ 357,592	\$ 812,742	\$ 1,905,000	\$ 2,680,684	\$ 775,684	\$ -	\$ 812,742	
262	AJF Medical Cost	\$ 35,192	\$ (25,308)	\$ 9,884	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 9,884	
268	Sale & Error	\$ 569,877	\$ (49,241)	\$ 520,636	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 520,636	
269	Kane Comm	\$ 744,453	\$ 340,716	\$ 1,085,169	\$ 1,405,878	\$ 2,053,254	\$ 757,920	\$ 110,544	\$ 1,085,169	
270	Probation Services	\$ 2,751,345	\$ (188,536)	\$ 2,562,809	\$ 1,114,000	\$ 1,470,822	\$ -	\$ 224,606	\$ 1,981,381	
271	Substance Abuse Screening	\$ 391,838	\$ (19,135)	\$ 372,703	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 372,703	
273	Drug Court Special Resources	\$ 156,798	\$ (107,841)	\$ 48,957	\$ 235,833	\$ 976,468	\$ 740,635	\$ -	\$ 48,957	
275	Juvenile Drug Court	\$ 99,838	\$ (55,289)	\$ 44,549	\$ -	\$ -	\$ -	\$ -	\$ 44,549	
276	Probation Victim Services	\$ 11,101	\$ 106	\$ 11,207	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 11,207	
277	Victim Impact Panel	\$ -	\$ 300	\$ 300	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 300	
278	Juvenile Justice Donation Fund	\$ 5,956	\$ (549)	\$ 5,407	\$ 700	\$ 700	\$ -	\$ -	\$ 5,407	
289	Coroner Administration	\$ 262,062	\$ (104,675)	\$ 157,387	\$ 136,210	\$ 136,210	\$ -	\$ -	\$ 157,387	

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2018

Fund	Description	FY18 Projected			FY19 Budgeted Revenue	FY19 Budgeted Expenditures	FY19 Budgeted Transfers From Other Funds ¹	FY19 Budgeted Transfers To Other Funds	FY19 Budgeted EOY Cash Balance
		FY18 Actual BOY Cash and Investment Balance	FY18 Projected Change in Cash and Investment Balance	FY18 Projected EOY Cash and Investment Balance					
290	Animal Control	\$ 385,919	\$ 21,654	\$ 407,573	\$ 869,137	\$ 869,137	\$ -	\$ -	\$ 407,573
300	County Highway	\$ 11,789,596	\$ (931,516)	\$ 10,858,080	\$ 5,687,659	\$ 8,704,746	\$ 103,000	\$ 267,396	\$ 7,676,597
301	County Bridge	\$ 554,133	\$ (104,981)	\$ 449,152	\$ 329,945	\$ 405,000	\$ -	\$ -	\$ 374,097
302	Motor Fuel Tax	\$ 14,091,325	\$ (115,488)	\$ 13,975,837	\$ 7,360,951	\$ 8,117,298	\$ -	\$ 3,494,938	\$ 9,724,552
303	County Highway Matching	\$ 196,776	\$ (93)	\$ 196,683	\$ 66,125	\$ 67,270	\$ -	\$ -	\$ 195,538
304	Motor Fuel Local Option	\$ 20,057,365	\$ (5,316,815)	\$ 14,740,550	\$ 10,135,500	\$ 17,074,188	\$ -	\$ 55,500	\$ 7,746,362
305	Transportation Sales Tax	\$ 27,933,281	\$ 4,409,232	\$ 32,342,513	\$ 17,934,775	\$ 37,229,421	\$ -	\$ 1,280,000	\$ 11,767,867
350	County Health	\$ 4,243,668	\$ (118,162)	\$ 4,125,506	\$ 5,646,420	\$ 5,953,080	\$ -	\$ -	\$ 3,818,846
351	Kane Kares	\$ 459,733	\$ 49,989	\$ 509,722	\$ 362,323	\$ 550,468	\$ 188,145	\$ -	\$ 509,722
352	Youth Services	\$ -	\$ 13,681	\$ 13,681	\$ -	\$ -	\$ -	\$ -	\$ 13,681
380	Veterans' Commission	\$ 699,200	\$ 920	\$ 700,120	\$ 312,005	\$ 331,000	\$ -	\$ -	\$ 681,125
385	IL Counties Information Mgmt	\$ 3,446	\$ (2,202)	\$ 1,244	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 1,244
390	Web Technical Services	\$ 112,442	\$ (112,441)	\$ 1	\$ -	\$ 297,500	\$ 297,500	\$ -	\$ 1
400	Economic Development	\$ 129,086	\$ (5,019)	\$ 124,067	\$ 500	\$ 141,480	\$ 91,000	\$ -	\$ 74,087
401	Community Dev Block Program	\$ 8,611	\$ (1,206)	\$ 7,405	\$ 1,972,391	\$ 1,950,591	\$ -	\$ 21,800	\$ 7,405
402	HOME Program	\$ 169,133	\$ 229,654	\$ 398,787	\$ 1,307,369	\$ 1,307,369	\$ -	\$ -	\$ 398,787
403	Unincorporated Stormwater Mgmt	\$ 67,314	\$ 242	\$ 67,556	\$ 1,206	\$ -	\$ -	\$ -	\$ 68,762
404	Homeless Management Info Systems	\$ 8,836	\$ 2,070	\$ 10,906	\$ 137,186	\$ 161,358	\$ 21,800	\$ -	\$ 8,534
405	Cost Share Drainage	\$ 356,763	\$ (70,498)	\$ 286,265	\$ 500	\$ 224,000	\$ 189,794	\$ -	\$ 252,559
406	OCR & Recovery Act Programs	\$ 58,898	\$ 11,716	\$ 70,614	\$ 250,000	\$ 256,214	\$ -	\$ -	\$ 64,400
407	Quality of Kane Grants	\$ 27,651	\$ 98	\$ 27,749	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ 7,749
408	Neighborhood Stabilization Progr	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
409	Continuum of Care Planning Grant	\$ 13,243	\$ -	\$ 13,243	\$ 71,567	\$ 71,567	\$ -	\$ -	\$ 13,243
410	Elgin CDBG	\$ -	\$ 69,358	\$ 69,358	\$ 474,605	\$ 474,605	\$ -	\$ -	\$ 69,358
420	Stormwater Management	\$ 1,158,772	\$ (81,089)	\$ 1,077,683	\$ 26,480	\$ 231,921	\$ 75,471	\$ -	\$ 947,713
425	Blighted Structure Demolition	\$ 91,603	\$ 6,091	\$ 97,694	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 97,694
430	Farmland Preservation	\$ 2,836,606	\$ (421,679)	\$ 2,414,927	\$ 598,052	\$ 1,315,802	\$ 300,000	\$ -	\$ 1,997,177
435	Growing for Kane	\$ 19,106	\$ (2,639)	\$ 16,467	\$ 47,624	\$ 53,388	\$ -	\$ -	\$ 10,703
490	Kane County Law Enforcement	\$ 225,107	\$ 37,986	\$ 263,093	\$ 87,500	\$ 87,500	\$ -	\$ -	\$ 263,093
492	Marriage Fees	\$ -	\$ -	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	\$ -
500	Capital Projects	\$ 6,401,715	\$ (1,177,442)	\$ 5,224,273	\$ 248,000	\$ 3,159,200	\$ 1,500,000	\$ -	\$ 3,813,073
515	Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 15,500,000	\$ -	\$ -	\$ 14,500,000
520	Mill Creek Special Service Area	\$ 1,233,724	\$ (611,912)	\$ 621,812	\$ 683,844	\$ 1,070,698	\$ -	\$ 2,400	\$ 232,558
521	Bowes Creek Special Service Area	\$ 1,206	\$ 4	\$ 1,210	\$ 22	\$ -	\$ -	\$ -	\$ 1,232
5300	Sunvale SBA SW 37	\$ 2,566	\$ 10	\$ 2,576	\$ 488	\$ -	\$ -	\$ 488	\$ 2,576
5301	Middle Creek SBA SW38	\$ 1,418	\$ 8	\$ 1,426	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 1,426
5302	Shirewood Farm SSA SW39	\$ 27	\$ 4	\$ 31	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ 31
5303	Ogden Gardens SBA SW40	\$ 6,282	\$ 27	\$ 6,309	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,309
5304	Wildwood West SBA SW41	\$ 14,263	\$ 64	\$ 14,327	\$ 9,752	\$ 1,000	\$ -	\$ 8,752	\$ 14,327
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,519	\$ 28	\$ 5,547	\$ 5,009	\$ -	\$ -	\$ 5,064	\$ 5,492
5308	Plank Road Estates SBA SW45	\$ 3,015	\$ 16	\$ 3,031	\$ 3,350	\$ -	\$ -	\$ 3,346	\$ 3,035
5310	Exposition View SBA SW47	\$ 5,571	\$ 25	\$ 5,596	\$ 4,105	\$ 426	\$ -	\$ 3,679	\$ 5,596
5311	Pasadena Drive SBA SW48	\$ 1,322	\$ 8	\$ 1,330	\$ 2,881	\$ 450	\$ -	\$ 2,431	\$ 1,330
5312	Tamara Dittman SBA SW 50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -
540	Transportation Capital	\$ 4,084,866	\$ (700,165)	\$ 3,384,701	\$ 922,415	\$ 1,776,337	\$ -	\$ -	\$ 2,530,779
550	Aurora Area Impact Fees	\$ 690,497	\$ (20,262)	\$ 670,235	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 670,235
551	Campton Hills Impact Fees	\$ 1,013,839	\$ (245,751)	\$ 768,088	\$ 5,000	\$ 299,107	\$ -	\$ -	\$ 473,981
552	Greater Elgin Impact Fees	\$ 1,116,929	\$ (523,895)	\$ 593,034	\$ 1,250	\$ 576,000	\$ -	\$ -	\$ 18,284
553	Northwest Impact Fees	\$ 329,797	\$ 16,932	\$ 346,729	\$ 2,000	\$ 200,000	\$ -	\$ -	\$ 148,729
554	Southwest Impact Fees	\$ 776,687	\$ (472,379)	\$ 304,308	\$ 2,000	\$ 245,000	\$ -	\$ -	\$ 61,308
555	Tri-Cities Impact Fees	\$ 1,488,357	\$ (171,993)	\$ 1,316,364	\$ 6,500	\$ 959,442	\$ -	\$ -	\$ 363,422
556	Upper Fox Impact Fees	\$ 1,699,023	\$ (815,525)	\$ 883,498	\$ 3,500	\$ 870,000	\$ -	\$ -	\$ 16,998
557	West Central Impact Fees	\$ 64,356	\$ 5,919	\$ 70,275	\$ 250	\$ 70,000	\$ -	\$ -	\$ 525
558	North Impact Fees	\$ 2,667,843	\$ (688,074)	\$ 1,979,769	\$ 917,500	\$ 2,325,000	\$ -	\$ 45,000	\$ 527,269
559	Central Impact Fees	\$ 2,227,149	\$ 563,866	\$ 2,791,015	\$ 660,000	\$ 3,140,000	\$ -	\$ 32,000	\$ 279,015
560	South Impact Fees	\$ 3,317,748	\$ 105,745	\$ 3,423,493	\$ 547,250	\$ 1,329,465	\$ -	\$ 26,000	\$ 2,615,278

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE
November 30, 2018

Fund	Description	FY18 Projected			FY19 Budgeted Revenue	FY19 Budgeted Expenditures	FY19 Budgeted Transfers From Other Funds ¹	FY19 Budgeted Transfers To Other Funds	FY19 Budgeted EOY Cash Balance
		FY18 Actual BOY Cash and Investment Balance	FY18 Projected Change in Cash and Investment Balance	FY18 Projected EOY Cash and Investment Balance					
601	Public Building Commission	\$ 2,100,151	\$ 26,452	\$ 2,126,603	\$ 38,340	\$ -	\$ -	\$ -	\$ 2,164,943
620	Motor Fuel Tax Debt Service	\$ 3,273,200	\$ 11,897	\$ 3,285,097	\$ 61,686	\$ 3,413,557	\$ 3,494,938	\$ -	\$ 3,428,164
621	Transit Sales Tax Debt Service	\$ 164,756	\$ 2,059	\$ 166,815	\$ -	\$ -	\$ -	\$ -	\$ 166,815
622	Recovery Zone Bond Debt Service	\$ 1,554,398	\$ 16,193	\$ 1,570,591	\$ 803,445	\$ 866,699	\$ 69,820	\$ -	\$ 1,577,157
623	JJC/AJC Refunding Debt Service	\$ 2,623,602	\$ 9,517	\$ 2,633,119	\$ 51,246	\$ 2,658,475	\$ 2,785,950	\$ -	\$ 2,811,840
624	Longmeadow Debt Service	\$ -	\$ 5,822	\$ 5,822	\$ -	\$ -	\$ 1,280,000	\$ -	\$ 1,285,822
650	Enterprise Surcharge	\$ 6,829,481	\$ (263,148)	\$ 6,566,333	\$ 176,545	\$ 2,799,409	\$ 112,000	\$ 9,971	\$ 4,045,498
651	Enterprise General	\$ 6,313,235	\$ (156,510)	\$ 6,156,725	\$ 79,504	\$ 6,195,199	\$ -	\$ -	\$ 41,030
652	Health Insurance Fund	\$ 1,555,127	\$ (60,972)	\$ 1,494,155	\$ 19,766,726	\$ 19,766,726	\$ -	\$ -	\$ 1,494,155
660	Working Cash	\$ 3,138,582	\$ 66,223	\$ 3,204,805	\$ 57,240	\$ -	\$ -	\$ -	\$ 3,262,045
Projected Cash and Investments		\$ 236,731,176	\$ 27,526,385	\$ 264,257,564	\$ 195,141,691	\$ 268,628,374	\$ 15,596,864	\$ 15,263,864	\$ 191,103,881

¹ Includes anticipated budget adjustment to reclassify a \$333,000 "transfer from other funds" in the Property Tax Freeze Protection Fund" as "cash on hand".

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 2019 to 2023 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.						
	2019	2020	2021	2022	2023	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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000
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 the County fiber build project. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.							
	2019	2020	2021	2022	2023	Total	
Capital Budget							
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Operating Budget							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Communications Equipment: Fiber is \$5,000 per mile to maintain/replace fiber when damaged or breached. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.							
	2019	2020	2021	2022	2023	Total	
Capital Budget							
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000
Operating Budget							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000

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: Telecommunications Equipment. Revenues to offset this capital expenditure will come from the Public Safety Sales Tax Fund. The charge account is 125.800.810.70060.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 187,000	\$ 187,000	\$ -	\$ -	\$ -	\$ 374,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 187,000	\$ 187,000	\$ -	\$ -	\$ -	\$ 374,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 187,000	\$ 187,000	\$ -	\$ -	\$ -	\$ 374,000

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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
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						
Monitors: Upgrade monitors for users. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70000.						
	2019	2020	2021	2022	2023	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
UPS Batteries: Replace/upgrade UPS Batteries as they reach end of useful life. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70000.						
	2019	2020	2021	2022	2023	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
Recorder's Automation
170.210.220

170 Recorder's Automation						
210 Recorder						
220 Recorder's Automation						
Computer Software - Capital: Database rewrite for land records system. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2019	2020	2021	2022	2023	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	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Software - Capital: Automated Redaction Software/Automatic Indexing. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Capital Budget Impact	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

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. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2019	2020	2021	2022	2023	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Computer Software - Capital: Microsoft SQL Server 2016. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Capital Budget Impact	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Recorder's Automation
170.210.220

170 Recorder's Automation						
210 Recorder						
220 Recorder's Automation						
Computer Software - Capital: Image Site Upgrade. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
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: New SonicWalls. Revenues to offset this capital expenditure will come from the Recorder's Automation Fund. The charge account is 170.210.220.70020.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
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
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.						
	2019	2020	2021	2022	2023	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

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.							
	2019	2020	2021	2022	2023	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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 12,473	\$ -	\$ -	\$ -	\$ -	\$ 12,473
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 12,473	\$ -	\$ -	\$ -	\$ -	\$ 12,473
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 12,473	\$ -	\$ -	\$ -	\$ -	\$ 12,473

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Coroner Administration
289.490.491

289 Coroner Administration						
490 Coroner						
491 Coroner Administration						
Automotive Equipment: Replace 2010 Transport Van. Revenues to offset this capital expenditure will come from the Coroner Administration fund. The charge account is 289.490.491.70070.						
	2019	2020	2021	2022	2023	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: Replacement of aged Ford F-150 truck with a new Ford F-150 4x4 vehicle. Revenues to offset this capital expenditure will come from the Animal Control fund. The charge account is 290.500.500.70070.						
	2019	2020	2021	2022	2023	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: Livestock and large supply trailer. Revenues to offset this capital expenditure will come from the Animal Control fund. The charge account is 290.500.500.70070.						
	2019	2020	2021	2022	2023	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
County Highway
300.520.520

300 County Highway 520 Transportation 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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Capital Budget Impact	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Capital Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Transportation 520 County Highway						
Automotive Equipment: Replacement of Unit 35 Sterling Tandem Dump with wing. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Automotive Equipment: Replacement of Unit 44 Ford Escape. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway 520 Transportation 520 County Highway						
Automotive Equipment: Replacement of Unit 6 Sterling Tandem Dump with wing. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70070.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Office Furniture: Office Furniture Replacement - Main Building. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70080.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway
520 Transportation
520 County Highway

Copiers: Color Copier Replacement Program. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70100.

	2019	2020	2021	2022	2023	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

Machinery and Equipment: Replacement of unit #118 Ravens Dump Trailer. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 55,102	\$ -	\$ -	\$ -	\$ -	\$ 55,102
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 55,102	\$ -	\$ -	\$ -	\$ -	\$ 55,102
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 55,102	\$ -	\$ -	\$ -	\$ -	\$ 55,102

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway 520 Transportation 520 County Highway						
Machinery and Equipment: Plow Blade. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Machinery and Equipment: Snow Plow Replacement - eight units. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway 520 Transportation 520 County Highway						
Machinery and Equipment: Replace Unit 129 Dynaweld Trailer. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.70110.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 36,659	\$ -	\$ -	\$ -	\$ -	\$ 36,659
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 36,659	\$ -	\$ -	\$ -	\$ -	\$ 36,659
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 36,659	\$ -	\$ -	\$ -	\$ -	\$ 36,659
Building Improvements: Replace AC System. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.						
	2019	2020	2021	2022	2023	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

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway
520 Transportation
520 County Highway

Building Improvements: LED lighting Upgrades. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.

	2019	2020	2021	2022	2023	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

Building Improvements: Tuck Pointing Building B. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway 520 Transportation 520 County Highway						
Building Improvements: Recoat Building Roof. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.72010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Road Construction: Silver Glen and IL 31. Revenue for this capital expenditure will come from funds available in the County Highway Fund. The charge account is 300.520.520.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 12,473	\$ -	\$ -	\$ -	\$ -	\$ 12,473
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 12,473	\$ -	\$ -	\$ -	\$ -	\$ 12,473
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 12,473	\$ -	\$ -	\$ -	\$ -	\$ 12,473

CAPITAL IMPROVEMENT FIVE YEAR PLAN
County Highway
300.520.520

300 County Highway 520 Transportation 520 County Highway						
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 County Highway Fund. The charge account is 300.520.520.74010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Tax
302.520.522

302 Motor Fuel Tax						
520 Transportation						
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						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 847,190	\$ -	\$ -	\$ -	\$ -	\$ 847,190
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 847,190	\$ -	\$ -	\$ -	\$ -	\$ 847,190
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 847,190	\$ -	\$ -	\$ -	\$ -	\$ 847,190
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						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Tax
302.520.522

302 Motor Fuel Tax						
520 Transportation						
522 Motor Fuel Tax						
Road Construction: Anderson Road from IL 38 to Keslinger Road. Revenue for this capital expenditure will come from funds available in the Motor Fuel Tax Fund. The charge account is 302.520.522.73000						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
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 County Highway Fund. The charge account is 302.520.522.74010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Local Option
304.520.524

304 Motor Fuel Local Option						
520 Transportation						
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						
	2019	2020	2021	2022	2023	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
Road Construction: Anderson Road from IL 38 to Keslinger Road. Revenue for this capital expenditure will come from funds available in the Motor Fuel Local Option Fund. The charge account is 304.520.524.73000						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Local Option
304.520.524

304 Motor Fuel Local Option						
520 Transportation						
524 Motor Fuel Local Option						
Road Construction: Harter Road and Main Street. 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						
	2019	2020	2021	2022	2023	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
Road Construction: Guardrail Program. 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						
	2019	2020	2021	2022	2023	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

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Local Option
304.520.524

304 Motor Fuel Local Option						
520 Transportation						
524 Motor Fuel Local Option						
Bridge Construction: Randall Bridge over Mill Creek Tributary. Revenue for this capital expenditure will come from funds available in the Motor Fuel Local Option Fund. The charge account is 304.520.524.73010.						
	2019	2020	2021	2022	2023	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
Bridge Construction: Randall Bridge over Mill Creek. 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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Motor Fuel Local Option
304.520.524

304 Motor Fuel Local Option						
520 Transportation						
524 Motor Fuel Local Option						
Bridge Construction: Burlington over Tributary to Virgil Ditch No. 3 (North). 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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 13,050,999	\$ -	\$ -	\$ -	\$ -	\$ 13,050,999
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 13,050,999	\$ -	\$ -	\$ -	\$ -	\$ 13,050,999
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 13,050,999	\$ -	\$ -	\$ -	\$ -	\$ 13,050,999
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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 12,313,405	\$ -	\$ -	\$ -	\$ -	\$ 12,313,405
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 12,313,405	\$ -	\$ -	\$ -	\$ -	\$ 12,313,405
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 12,313,405	\$ -	\$ -	\$ -	\$ -	\$ 12,313,405

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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 2,075,300	\$ -	\$ -	\$ -	\$ -	\$ 2,075,300
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 2,075,300	\$ -	\$ -	\$ -	\$ -	\$ 2,075,300
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 2,075,300	\$ -	\$ -	\$ -	\$ -	\$ 2,075,300

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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 99,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 99,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 99,000

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.						
	2019	2020	2021	2022	2023	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.						
	2019	2020	2021	2022	2023	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: Storage Area Network Drive Capacity. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,100,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,100,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,100,000

Computers: CIC - PC Replacement Program. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 200,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 1,050,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 1,050,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 1,050,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computers: UPS & Battery Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 15,000	\$ 17,000	\$ 20,000	\$ 23,000	\$ 26,000	\$ 101,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 15,000	\$ 17,000	\$ 20,000	\$ 23,000	\$ 26,000	\$ 101,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 15,000	\$ 17,000	\$ 20,000	\$ 23,000	\$ 26,000	\$ 101,000
Computers: Monitor replacement program. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 40,000	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 220,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 40,000	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 220,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 40,000	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 220,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects
800 Other-Countywide Expenses
801 Communication/Technology

Computers: Servers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 50,000	\$ 52,000	\$ 53,000	\$ 55,000	\$ 56,000	\$ 266,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 50,000	\$ 52,000	\$ 53,000	\$ 55,000	\$ 56,000	\$ 266,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 50,000	\$ 52,000	\$ 53,000	\$ 55,000	\$ 56,000	\$ 266,000

Computers: Laptop Replacement Program - Judicial and Other. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Computers: AV Equipment. Revenue funds are not available for this capital item. The charge account is 500.800.801.70000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Computer Software - Capital: Document Manager. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 110,000
Capital Budget Impact	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 110,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 110,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Printers: Replace aging or defective printers and scanners for more functionality and efficiency. Revenue funds are not available for this capital item. The charge account is 500.800.801.70050.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Communications Equipment: Security Appliances. Revenue funds are not available for this capital item. The charge account is 500.800.801.70060.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects
800 Other-Countywide Expenses
801 Communication/Technology

Computer Software - Capital: FIN - Tyler ERP FIN. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
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: HR Nova - Time and Attendance Software. Revenue funds are not available for this capital item. The charge account is 500.800.801.70020.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Capital Projects
500.800.801

500 Capital Projects
800 Other-Countywide Expenses
801 Communication/Technology

Printers: Replace aging or defective printers and scanners for more functionality and efficiency. Revenue funds are not available for this capital item. The charge account is 500.800.801.70050.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

Communications Equipment: Security Appliances. Revenue funds are not available for this capital item. The charge account is 500.800.801.70060.

	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.801

500 Capital Projects						
800 Other-Countywide Expenses						
801 Communication/Technology						
Communications Equipment: Switches and Routers. Revenue funds are not available for this capital item. The charge account is 500.800.801.70060.						
	2019	2020	2021	2022	2023	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
Copiers: Copiers and Scanners. Revenue funds are not available for this capital item. The charge account is 500.800.801.70100.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Vehicle Replacement: IT vehicle replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.70070.						
	2019	2020	2021	2022	2023	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
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: KBC/CC Roof Top HVAC Unit Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 385,200	\$ -	\$ -	\$ -	\$ -	\$ 385,200
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 385,200	\$ -	\$ -	\$ -	\$ -	\$ 385,200
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 385,200	\$ -	\$ -	\$ -	\$ -	\$ 385,200
Building Improvements: JJC Security Camera Project. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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.						
	2019	2020	2021	2022	2023	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: Health Department Elevator Renovations. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Government Center Building B Elevator Renovations. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Building Improvements: Judicial Center Penthouse Fire/Smoke Damper Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment & Supplies	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Capital Projects
500.800.805

500 Capital Projects						
800 Other-Countywide Expenses						
805 Capital Projects						
Building Improvements: Judicial Center Chiller Valve Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	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
Building Improvements: Sidewalk Repairs and Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	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						
Building Improvements: Message Sign. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	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
Building Improvements: JJC Visitation Area Renovation. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	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 and Furniture Replacement. Revenue funds are not available for this capital item. The charge account is 500.800.805.72010.						
	2019	2020	2021	2022	2023	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
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.						
	2019	2020	2021	2022	2023	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						
Bridge Construction: Bridge Construction and Repair on County Roadways. Revenue funds are available for this capital item in the Transportation Capital Fund. The charge account is 540.520.525.73010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Highway Right of Way: Dauberman at US 30 and Granart Road. Revenue funds are available for this capital item in the Transportation Capital Fund. The charge account is 540.520.525.74010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Campton Hills Impact Fees
551.520.551

551 Campton Hills Impact Fees						
520 Transportation						
551 Campton Hills Impact Fee						
Road Construction: Stearns Road at Randall Road. Revenue funds are available for this capital item in the Aurora Area Impact Fees Fund. The charge account is 551.520.551.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Road Construction: Burlington Road at IL 47. Revenue funds are available for this capital item in the Aurora Area Impact Fees Fund. The charge account is 551.520.551.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 39,107	\$ -	\$ -	\$ -	\$ -	\$ 39,107
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 39,107	\$ -	\$ -	\$ -	\$ -	\$ 39,107
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 39,107	\$ -	\$ -	\$ -	\$ -	\$ 39,107

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Greater Elgin Impact Fees
552.520.552

552 Greater Elgin Impact Fees						
520 Transportation						
552 Greater Elgin Impact Fees						
Road Construction: Longmeadow Parkway (C2) - Sandbloom to Route 25. Revenue funds are available for this capital item in the Greater Elgin Impact Fees Fund. The charge account is 552.520.552.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ 376,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ 376,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ 376,000
Road Construction: Huntley Road at Galligan Road. Revenue funds are available for this capital item in the Greater Elgin Impact Fees Fund. The charge account is 552.520.552.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Northwest Impact Fees
553.520.553

553 Northwest Impact Fees						
520 Transportation						
553 Northwest Impact Fees						
Road Construction: Longmeadow Parkway (C2) - Sandbloom to Route 25. Revenue funds are available for this capital item in the Greater Elgin Impact Fees Fund. The charge account is 553.520.553.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Bridge Construction: Stearns Bridge - IL 25 from Dunham to CC&P RR. Revenue funds are available for this capital item in the Tri-Cities Impact Fees Fund. The charge account is 555.520.555.73010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ 609,442
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ 609,442
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ 609,442

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Upper Fox Impact Fees
556.520.556

556 Upper Fox Impact Fees						
520 Transportation						
556 Upper Fox Impact Fees						
Road Construction: Longmeadow Parkway (B-2) East of White Chapel to 31. Revenue funds are available for this capital item in the Upper Fox Impact Fees Fund. The charge account is 556.520.556.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Road Construction: Longmeadow Parkway (C2) - Sandbloom to Route 25. Revenue funds are available for this capital item in the Upper Fox Impact Fees Fund. The charge account is 556.520.556.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Operating Budget Impact	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total Budget Impact	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

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 La Fox Road. Revenue funds are available for this capital item in the West Central Impact Fees Fund. The charge account is 557.520.557.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Bridge Construction: Main Street over Blackberry Creek at IL 47. Revenue funds are available for this capital item in the West Central Impact Fees Fund. The charge account is 557.520.557.73010.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
North Impact Fees
558.520.558

558 North Impact Fees						
520 Transportation						
558 North Impact Fees						
Road Construction: 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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Road Construction: Longmeadow Pkwy (C2) - Sandbloom to Route 25. Revenue funds are available for this capital item in the North Impact Fees Fund. The charge account is 558.520.558.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Operating Budget Impact	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Total Budget Impact	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Central Impact Fees
559.520.559

559 Central Impact Fees						
520 Transportation						
559 Central Impact Fees						
Road Construction: Transfer to County Highwa Fund 5% Admin Fee. Revenue funds are available for this capital item in the Central Impact Fees Fund. The charge account is 559.520.559.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Operating Budget Impact	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Budget Impact	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Road Construction: Bunker Road from Keslinger Road to La Fox Road. Revenue funds are available for this capital item in the Central Impact Fees Fund. The charge account is 559.520.559.73000.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Operating Budget Impact	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Total Budget Impact	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

CAPITAL IMPROVEMENT FIVE YEAR PLAN
Central Impact Fees
559.520.559

559 Central Impact Fees						
520 Transportation						
559 Central Impact Fees						
Highway Right of Way: 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 559.520.559.74010.						
	2019	2020	2021	2022	2023	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
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.						
	2019	2020	2021	2022	2023	Total
Capital Budget						
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Development	\$ 1,296,875	\$ -	\$ -	\$ -	\$ -	\$ 1,296,875
Capital Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Budget Impact	\$ 1,296,875	\$ -	\$ -	\$ -	\$ -	\$ 1,296,875
Operating Budget						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget Impact	\$ 1,296,875	\$ -	\$ -	\$ -	\$ -	\$ 1,296,875

**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2019**

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)
*2019 Debt Service Amount (Principal & Interest)	\$3,413,556	\$802,659	\$2,657,975
*2020 + Debt Service Amount (Principal & Interest)	\$6,819,269	\$2,662,596	\$17,932,425
*Total Remaining Debt Service Amount (Principal & Interest)	\$10,232,825	\$3,465,256	\$20,590,400

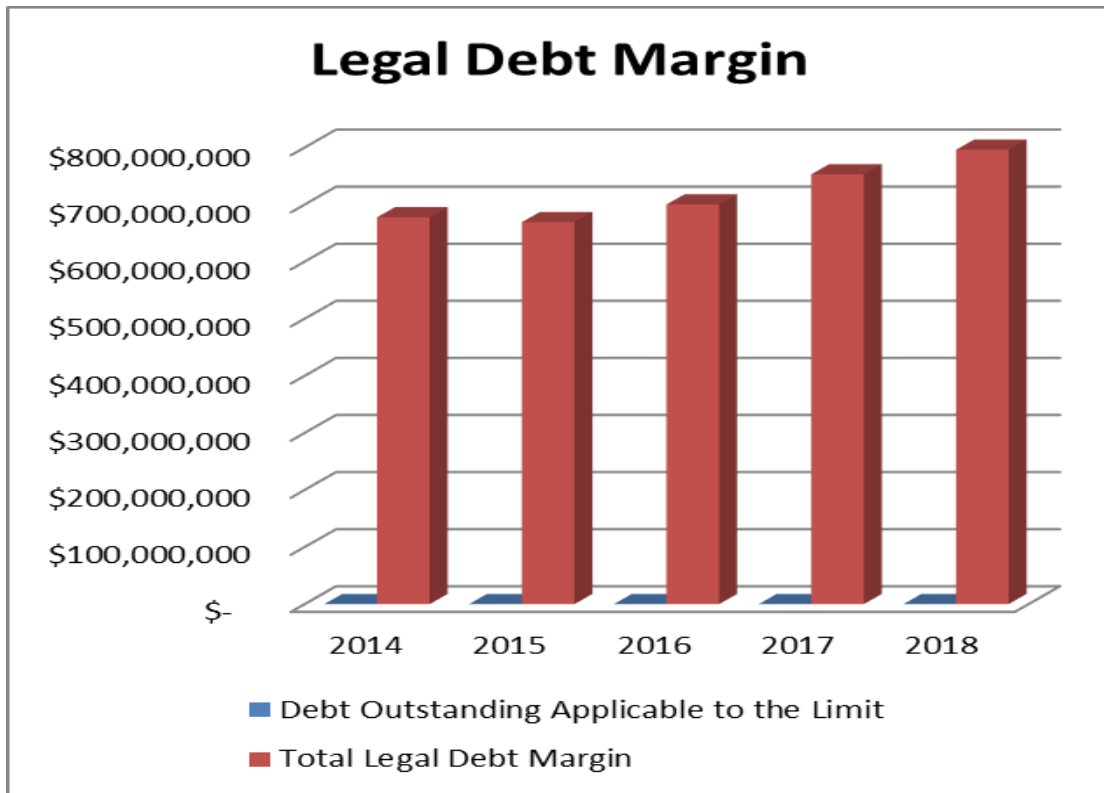
* Treasury Rebate is deducted from the Series 2010 General Obligation Bonds (Alternate Revenue Source).

LEGAL DEBT MARGIN

	2014	2015	2016	2017	2018
Assessed Valuation (Tax year)	\$ 11,786,279,027	\$ 11,635,648,411	\$ 12,177,826,721	\$ 13,095,577,848	\$ 13,844,982,932
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 677,711,222	\$ 669,049,784	\$ 700,225,036	\$ 752,995,726	\$ 796,086,519
Debt Outstanding Applicable to the Limit:					
2011 GO Limited Tax Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Applicable to the Limit	\$ -	\$ -	\$ -	\$ -	\$ -

Total Legal Debt Margin	\$ 677,711,222	\$ 669,049,784	\$ 700,225,036	\$ 752,995,726	\$ 796,086,519
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Total Net Debt Applicable to the limit as a percentage of Debt Limit	0.0%	0.0%	0.0%	0.0%	0.0%
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Beginning in 2010, the County's debt limit increased from 2.875% of assessed value to 5.75%, as the population of the County exceeded 500,000 per the 2010 U.S. Census.

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

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
001 General Fund				
Revenue	\$ 85,564,975	\$ 83,409,507	\$ 84,907,396	1.80%
Expenses	\$ 85,562,037	\$ 83,409,507	\$ 84,907,396	1.80%
010 Insurance Liability				
Revenue	\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Expenses	\$ 4,649,023	\$ 3,302,971	\$ 4,102,437	24.20%
100 County Automation				
Revenue	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
Expenses	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
101 Geographic Information Systems				
Revenue	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Expenses	\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
110 Illinois Municipal Retirement				
Revenue	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
Expenses	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
111 FICA/Social Security				
Revenue	\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
Expenses	\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
112 Special Reserve				
Revenue	\$ 2,467,343	\$ 2,654,571	\$ 302,526	-88.60%
Expenses	\$ 459,600	\$ 2,654,571	\$ 302,526	-88.60%
113 Emergency Reserve				
Revenue	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Expenses	\$ -	\$ 44,820	\$ 90,000	100.80%
114 Property Tax Freeze Protection				
Revenue	\$ 16,773	\$ 1,390,000	\$ 355,320	-74.44%
Expenses	\$ 840,000	\$ 1,390,000	\$ 355,320	-74.44%
120 Grand Victoria Casino Elgin				
Revenue	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Expenses	\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
125 Public Safety Sales Tax				
Revenue	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Expenses	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
126 Transit Sales Tax Contingency				
Revenue	\$ -	\$ -	\$ -	N/A
Expenses	\$ 228,000	\$ -	\$ -	N/A
127 Judicial Technology Sales Tax				
Revenue	\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Expenses	\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
150 Tax Sale Automation				
Revenue	\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Expenses	\$ 42,090	\$ 148,195	\$ 148,195	0.00%
160 Vital Records Automation				
Revenue	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Expenses	\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
170 Recorder's Automation				
Revenue	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Expenses	\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
195 Children's Waiting Room				
Revenue	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Expenses	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
196 D.U.I.				
Revenue	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Expenses	\$ -	\$ 12,350	\$ 12,350	0.00%
197 Foreclosure Mediation Fund				
Revenue	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Expenses	\$ 43,922	\$ 45,350	\$ 58,000	27.89%
200 Court Automation				
Revenue	\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Expenses	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
201 Court Document Storage				
Revenue	\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
Expenses	\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
202 Child Support				
Revenue	\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Expenses	\$ 93,994	\$ 100,500	\$ 188,645	87.71%
203 Circuit Clerk Admin Services				
Revenue	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Expenses	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
204 Circuit Clk Electronic Citation				
Revenue	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
Expenses	\$ 58,474	\$ 115,500	\$ 191,043	65.41%
220 Title IV-D				
Revenue	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Expenses	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
221 Drug Prosecution				
Revenue	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Expenses	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
222 Victim Coordinator Services				
Revenue	\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Expenses	\$ 189,538	\$ 222,223	\$ 250,249	12.61%
223 Domestic Violence				
Revenue	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Expenses	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
224 Environmental Prosecution				
Revenue	\$ 71,137	\$ 35,994	\$ -	-100.00%
Expenses	\$ 69,441	\$ 35,994	\$ -	-100.00%
225 Auto Theft Task Force				
Revenue	\$ 342	\$ 339	\$ 339	0.00%
Expenses	\$ -	\$ 339	\$ 339	0.00%
230 Child Advocacy Center				
Revenue	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Expenses	\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
231 Equitable Sharing Program				
Revenue	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation				
Revenue	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Expenses	\$ -	\$ 97,558	\$ 97,558	0.00%
233 Bad Check Restitution				
Revenue	\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ 4,720	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture				
Revenue	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Expenses	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
235 State's Attorney Employee Events				
Revenue	\$ 737	\$ 10	\$ 10	0.00%
Expenses	\$ 115	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board				
Revenue	\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Expenses	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty				
Revenue	\$ -	\$ 309,260	\$ 175,000	-43.41%
Expenses	\$ -	\$ 309,260	\$ 175,000	-43.41%
246 Employee Events Fund				
Revenue	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Expenses	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
247 EMA Volunteer Fund				
Revenue	\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
Expenses	\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
248 KC Emergency Planning				
Revenue	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Expenses	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
249 Bomb Squad SWAT				
Revenue	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Expenses	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
250 Law Library				
Revenue	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Expenses	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
251 Canteen Commission				
Revenue	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Expenses	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
252 County Sheriff DEF Federal				
Revenue	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Expenses	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
253 County Sheriff DEF Local				
Revenue	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Expenses	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
254 FATS				
Revenue	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Expenses	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit				
Revenue	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
256 Vehicle Maintenance/Purchase				
Revenue	\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 3,558	\$ 8,000	\$ 8,000	0.00%
257 Sheriff DUI Fund				
Revenue	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
259 Transportation Safety Highway HB				
Revenue	\$ 679	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security				
Revenue	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Expenses	\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
262 AJF Medical Cost				
Revenue	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Expenses	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations				
Revenue	\$ 71,000	\$ -	\$ -	N/A
Expenses	\$ 63,587	\$ -	\$ -	N/A
268 Sale & Error				
Revenue	\$ 2,989,973	\$ 81,178	\$ 21,000	-74.13%
Expenses	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
269 Kane Comm				
Revenue	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Expenses	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
270 Probation Services				
Revenue	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Expenses	\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
271 Substance Abuse Screening				
Revenue	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Expenses	\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
275 Juvenile Drug Court				
Revenue	\$ 56,978	\$ 111,609	\$ -	-100.00%
Expenses	\$ 83,887	\$ 111,609	\$ -	-100.00%
276 Probation Victim Services				
Revenue	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel				
Revenue	\$ 23,994	\$ -	\$ 25,000	N/A
Expenses	\$ 15,950	\$ -	\$ 25,000	N/A
278 Juvenile Justice Donation Fund				
Revenue	\$ 5,997	\$ 50	\$ 700	1300.00%
Expenses	\$ 46	\$ 50	\$ 700	1300.00%
289 Coroner Administration				
Revenue	\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Expenses	\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
290 Animal Control				
Revenue	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Expenses	\$ 748,553	\$ 861,003	\$ 869,137	0.94%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
300 County Highway				
Revenue	\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Expenses	\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
301 County Bridge				
Revenue	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Expenses	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
302 Motor Fuel Tax				
Revenue	\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
Expenses	\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
303 County Highway Matching				
Revenue	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Expenses	\$ -	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option				
Revenue	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Expenses	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
305 Transportation Sales Tax				
Revenue	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Expenses	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
350 County Health				
Revenue	\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Expenses	\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
351 Kane Kares				
Revenue	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Expenses	\$ 553,268	\$ 548,469	\$ 550,468	0.36%
380 Veterans' Commission				
Revenue	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Expenses	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
385 IL Counties Information Mgmt				
Revenue	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Expenses	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
390 Web Technical Services				
Revenue	\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Expenses	\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
400 Economic Development				
Revenue	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Expenses	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
401 Community Dev Block Program				
Revenue	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Expenses	\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
402 HOME Program				
Revenue	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Expenses	\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 608	\$ 499	\$ 1,206	141.68%
Expenses	\$ -	\$ 499	\$ 1,206	141.68%
404 Homeless Management Info System				
Revenue	\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Expenses	\$ 135,996	\$ 135,245	\$ 161,358	19.31%
405 Cost Share Drainage				
Revenue	\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Expenses	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
406 OCR & Recovery Act Programs				
Revenue	\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Expenses	\$ 19,886	\$ 204,993	\$ 256,214	24.99%
407 Quality of Kane Grants				
Revenue	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr				
Revenue	\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Expenses	\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
409 Continuum of Care Planning Grant				
Revenue	\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Expenses	\$ 68,017	\$ 71,569	\$ 71,567	0.00%
410 Elgin CDBG				
Revenue	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Expenses	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
420 Stormwater Management				
Revenue	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Expenses	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
425 Blighted Structure Demolition				
Revenue	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
430 Farmland Preservation				
Revenue	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Expenses	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
435 Growing for Kane				
Revenue	\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Expenses	\$ 2,673	\$ 37,878	\$ 53,388	40.95%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
490 Kane County Law Enforcement				
Revenue	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Expenses	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
492 Marriage Fees				
Revenue	\$ 16,216	\$ -	\$ 15,530	N/A
Expenses	\$ 15,534	\$ -	\$ 15,530	N/A
500 Capital Projects				
Revenue	\$ 1,347,508	\$ 6,544,449	\$ 3,159,200	-51.73%
Expenses	\$ 1,970,833	\$ 6,544,449	\$ 3,159,200	-51.73%
515 Longmeadow Bond Construction				
Revenue	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Expenses	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
520 Mill Creek Special Service Area				
Revenue	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Expenses	\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
521 Bowes Creek Special Service Area				
Revenue	\$ 11	\$ 11	\$ 22	100.00%
Expenses	\$ -	\$ 11	\$ 22	100.00%
5300 Sunvale SBA SW 37				
Revenue	\$ 25	\$ 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	\$ 8	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 63	\$ 2,540	\$ 2,540	0.00%
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
Expenses	\$ -	\$ 11,747	\$ 9,752	-16.98%
5305 Savanna Lakes SBA SW42				
Revenue	\$ -	\$ 2,894	\$ -	-100.00%
Expenses	\$ -	\$ 2,894	\$ -	-100.00%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,075	\$ 5,009	\$ 5,064	1.10%
Expenses	\$ 4,961	\$ 5,009	\$ 5,064	1.10%

REVENUE & EXPENSE SUMMARY BY FUND

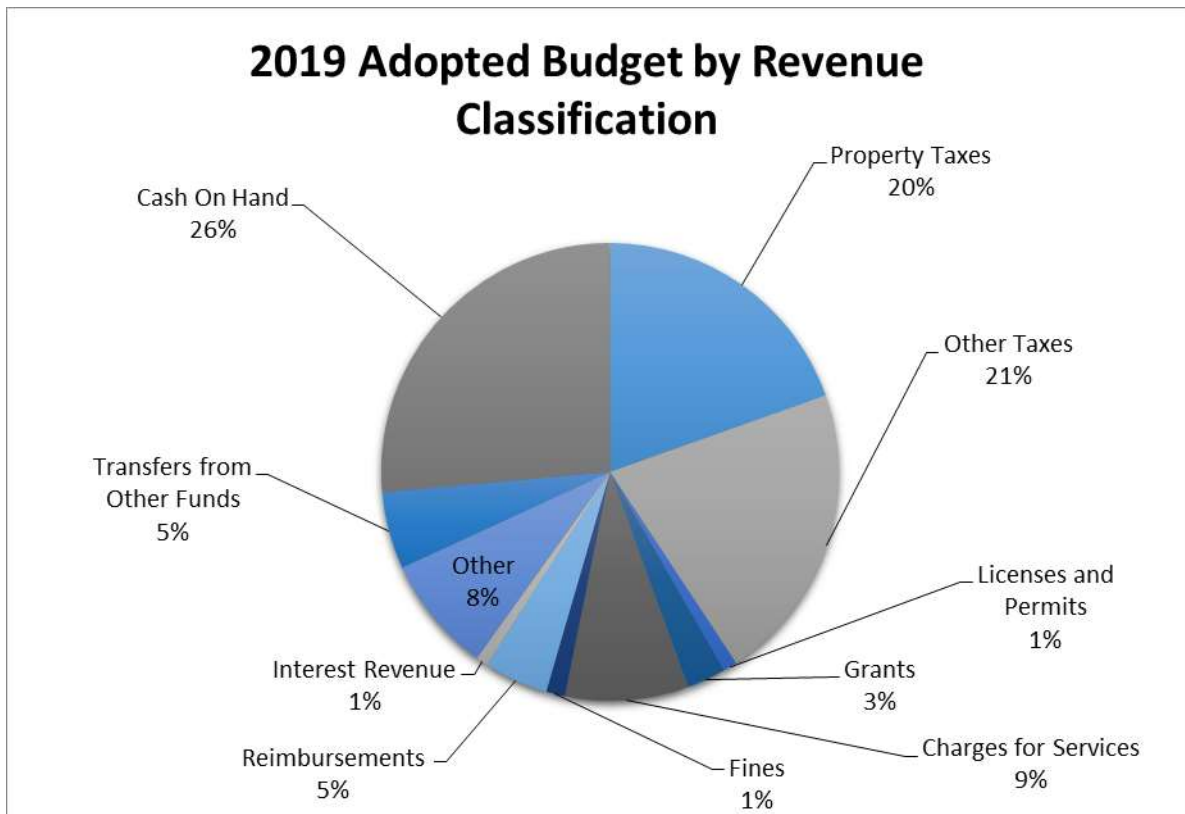
Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
Expenses	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
5310 Exposition View SBA SW47				
Revenue	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
Expenses	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
Expenses	\$ 2,383	\$ 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	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Expenses	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
550 Aurora Area Impact Fees				
Revenue	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Expenses	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
551 Campton Hills Impact Fees				
Revenue	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Expenses	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
552 Greater Elgin Impact Fees				
Revenue	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Expenses	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
553 Northwest Impact Fees				
Revenue	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Expenses	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
554 Southwest Impact Fees				
Revenue	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Expenses	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
555 Tri-Cities Impact Fees				
Revenue	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Expenses	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
556 Upper Fox Impact Fees				
Revenue	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Expenses	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
557 West Central Impact Fees				
Revenue	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Expenses	\$ 947	\$ 10,500	\$ 70,000	566.67%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
558 North Impact Fees				
Revenue	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Expenses	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
559 Central Impact Fees				
Revenue	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Expenses	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
560 South Impact Fees				
Revenue	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Expenses	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
601 Public Building Commission				
Revenue	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Expenses	\$ -	\$ 18,900	\$ 38,340	102.86%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
Expenses	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
621 Transit Sales Tax Debt Service				
Revenue	\$ 1,489	\$ 1,467	\$ -	-100.00%
Expenses	\$ -	\$ 1,467	\$ -	-100.00%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Expenses	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Expenses	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
624 Longmeadow Debt Service				
Revenue	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Expenses	\$ -	\$ 695,822	\$ 1,280,000	83.96%
650 Enterprise Surcharge				
Revenue	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Expenses	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
651 Enterprise General				
Revenue	\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
Expenses	\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
652 Health Insurance Fund				
Revenue	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Expenses	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
660 Working Cash				
Revenue	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Expenses	\$ -	\$ 28,665	\$ 57,240	99.69%
REVENUE GRAND TOTAL	\$ 210,082,143	\$ 297,294,109	\$ 286,382,532	-3.67%
EXPENSE GRAND TOTAL	\$ 197,086,532	\$ 297,294,109	\$ 286,382,532	-3.67%

REVENUE SUMMARY BY CLASSIFICATION

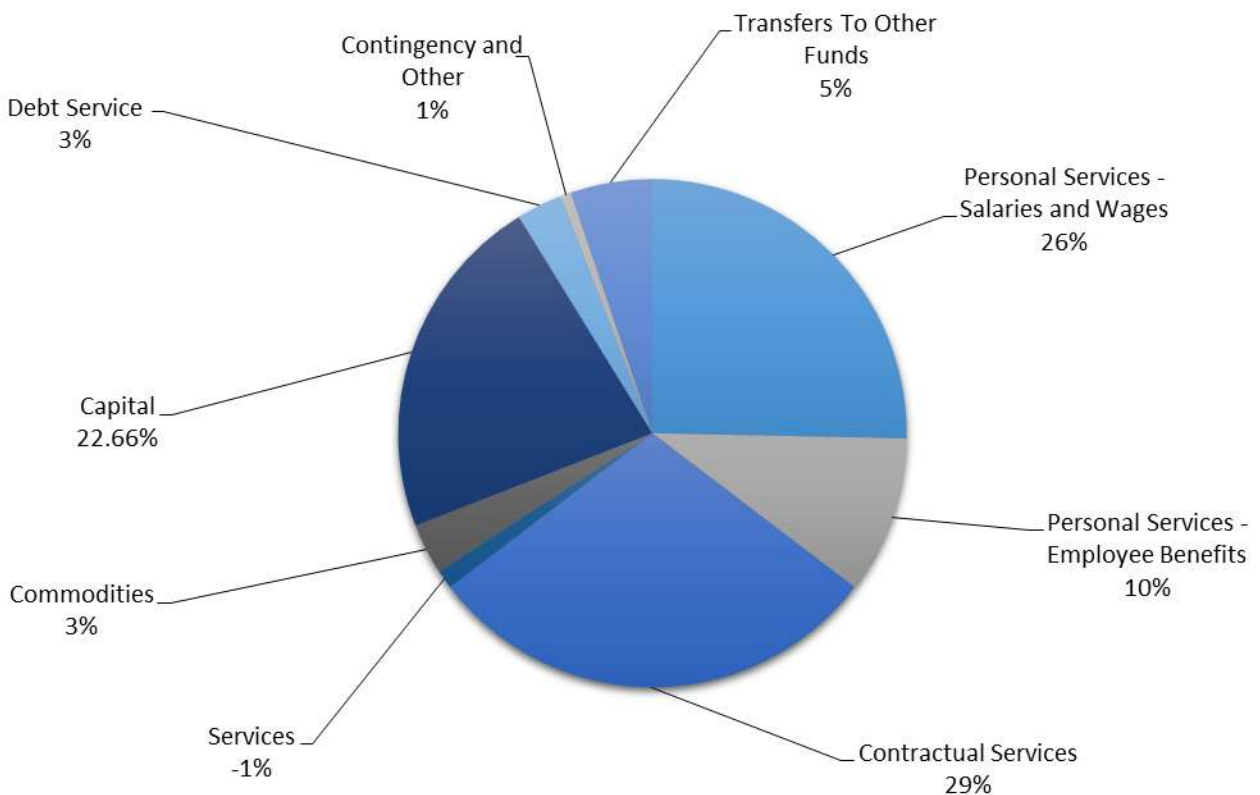
Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Property Taxes	\$ 54,849,849	\$ 55,614,652	\$ 56,048,405	0.78%
Other Taxes	\$ 59,294,141	\$ 57,868,000	\$ 60,548,000	4.63%
Licenses and Permits	\$ 2,356,851	\$ 2,255,633	\$ 2,793,735	23.86%
Grants	\$ 5,225,555	\$ 6,972,258	\$ 7,952,892	14.06%
Charges for Services	\$ 27,917,746	\$ 24,853,745	\$ 24,912,505	0.24%
Fines	\$ 4,129,802	\$ 4,183,315	\$ 3,863,540	-7.64%
Reimbursements	\$ 10,787,157	\$ 21,687,770	\$ 12,975,422	-40.17%
Interest Revenue	\$ 1,871,027	\$ 1,459,379	\$ 2,417,504	65.65%
Other	\$ 22,478,118	\$ 51,547,077	\$ 23,629,688	-54.16%
Transfers from Other Funds	\$ 21,171,896	\$ 17,366,085	\$ 15,596,864	-10.19%
Cash On Hand	\$ -	\$ 53,486,195	\$ 75,643,977	41.43%
Total Revenues by Classification	\$210,082,143	\$297,294,109	\$286,382,532	-3.67%



EXPENSE SUMMARY BY CLASSIFICATION

Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Personal Services - Salaries and Wages	\$ 69,368,768	\$ 72,740,776	\$ 74,322,250	2.17%
Personal Services - Employee Benefits	\$ 26,197,033	\$ 28,792,557	\$ 29,432,701	2.22%
Contractual Services	\$ 52,512,055	\$ 74,742,755	\$ 85,893,170	14.92%
Services	\$ -	\$ (1,231,150)	\$ (3,486,973)	183.23%
Commodities	\$ 7,509,177	\$ 9,605,669	\$ 9,512,622	-0.97%
Capital	\$ 13,520,095	\$ 68,883,277	\$ 64,881,456	-5.81%
Debt Service	\$ 6,782,214	\$ 7,802,118	\$ 8,539,519	9.45%
Contingency and Other	\$ 25,295	\$ 18,592,022	\$ 2,023,923	-89.11%
Transfers To Other Funds	\$ 21,171,896	\$ 17,366,085	\$ 15,263,864	-12.11%
Total Expenses by Classification	\$197,086,532	\$297,294,109	\$286,382,532	-3.67%

2019 Adopted Budget by Expense Classification



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

General Fund / Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
001 General Fund				
Revenue	\$ 85,564,975	\$ 83,409,507	\$ 84,907,396	1.80%
000 General Government Revenue	\$ 61,035,030	\$ 60,950,594	\$ 62,638,113	2.77%
010 County Board	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
060 Information Technologies	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
150 Treasurer/Collector	\$ 3,983,424	\$ 1,736,178	\$ 1,541,000	-11.24%
170 Supervisor of Assessments	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
190 County Clerk	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
210 Recorder	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
240 Judiciary and Courts	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
250 Circuit Clerk	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
300 State's Attorney	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
360 Public Defender	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
380 Sheriff	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
430 Court Services	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
490 Coroner	\$ -	\$ 100,000	\$ -	-100.00%
510 Emergency Management Services	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
690 Development	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%
Expenses	\$ 85,562,037	\$ 83,409,507	\$ 84,907,396	1.80%
010 County Board	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
060 Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
120 Human Resource Management	\$ 379,454	\$ 354,440	\$ 259,858	-26.68%
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
150 Treasurer/Collector	\$ 634,597	\$ 692,797	\$ 632,911	-8.64%
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
190 County Clerk	\$ 2,386,030	\$ 3,413,591	\$ 3,120,817	-8.58%
210 Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
250 Circuit Clerk	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
300 State's Attorney	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
380 Sheriff	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
430 Court Services	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
490 Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
510 Emergency Management Services	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
690 Development	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
800 Other- Countywide Expenses	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%

EXPENSE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS

Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 20178- 2019
010 County Board	\$ 4,295,978	\$ 5,927,124	\$ 6,476,292	9.27%
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
060 Information Technologies	\$ 5,496,001	\$ 6,180,079	\$ 6,282,947	1.66%
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
120 Human Resource Management	\$ 3,717,950	\$ 2,413,012	\$ 2,807,593	16.35%
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
150 Treasurer/Collector	\$ 3,091,165	\$ 922,170	\$ 802,106	-13.02%
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
190 County Clerk	\$ 2,563,531	\$ 3,706,741	\$ 3,412,252	-7.94%
210 Recorder	\$ 1,313,173	\$ 2,042,584	\$ 2,069,703	1.33%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
240 Judiciary and Courts	\$ 3,325,905	\$ 3,388,305	\$ 3,470,588	2.43%
250 Circuit Clerk	\$ 7,130,348	\$ 7,350,528	\$ 7,440,851	1.23%
300 State's Attorney	\$ 9,281,245	\$ 10,726,897	\$ 10,696,763	-0.28%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
370 Law Library	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
380 Sheriff	\$ 29,586,621	\$ 29,358,890	\$ 30,255,255	3.05%
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
425 Kane Comm	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
430 Court Services	\$ 13,996,352	\$ 14,588,863	\$ 14,478,445	-0.76%
490 Coroner	\$ 1,156,673	\$ 1,172,597	\$ 1,093,446	-6.75%
500 Animal Control	\$ 748,553	\$ 861,003	\$ 869,137	0.94%
510 Emergency Management Services	\$ 203,456	\$ 236,828	\$ 227,738	-3.84%
520 Transportation	\$ 33,617,071	\$ 117,075,511	\$ 104,094,608	-11.09%
580 Health	\$ 5,162,437	\$ 6,406,385	\$ 6,503,548	1.52%
660 Veterans' Commission	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
670 Environmental Management	\$ 869,606	\$ 5,182,359	\$ 9,236,500	78.23%
690 Development	\$ 5,423,923	\$ 6,066,024	\$ 7,449,085	22.80%
760 Debt Service	\$ 6,783,014	\$ 7,841,244	\$ 8,585,425	9.49%
800 Other- Countywide Expenses	\$ 45,696,144	\$ 50,931,562	\$ 44,772,827	-12.09%
900 Contingency	\$ -	\$ 1,117,047	\$ 1,192,657	6.77%
Expenses Grand Total	\$ 197,086,532	\$ 297,294,109	\$ 286,382,532	-3.67%

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

Department/Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
010 County Board	\$ 4,295,978	\$ 5,927,124	\$ 6,476,292	9.27%
001 General Fund	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
120 Grand Victoria Casino Elgin	\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
430 Farmland Preservation	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
001 General Fund	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
060 Information Technologies	\$ 5,496,001	\$ 6,180,079	\$ 6,282,947	1.66%
001 General Fund	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
101 Geographic Information Systems	\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
385 IL Counties Information Mgmt	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
390 Web Technical Services	\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
001 General Fund	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
120 Human Resource Management	\$ 3,717,950	\$ 2,413,012	\$ 2,807,593	16.35%
001 General Fund	\$ 379,454	\$ 354,440	\$ 259,858	-26.68%
010 Insurance Liability	\$ 3,336,776	\$ 2,054,572	\$ 2,546,735	23.95%
246 Employee Events Fund	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
001 General Fund	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
150 Treasurer/Collector	\$ 3,091,165	\$ 922,170	\$ 802,106	-13.02%
001 General Fund	\$ 634,597	\$ 692,797	\$ 632,911	-8.64%
150 Tax Sale Automation	\$ 42,090	\$ 148,195	\$ 148,195	0.00%
268 Sale & Error	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
001 General Fund	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
190 County Clerk	\$ 2,563,531	\$ 3,706,741	\$ 3,412,252	-7.94%
001 General Fund	\$ 2,386,030	\$ 3,413,591	\$ 3,120,817	-8.58%
160 Vital Records Automation	\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
210 Recorder	\$ 1,313,173	\$ 2,042,584	\$ 2,069,703	1.33%
001 General Fund	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
170 Recorder's Automation	\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
001 General Fund	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
240 Judiciary and Courts	\$ 3,325,905	\$ 3,388,305	\$ 3,470,588	2.43%
001 General Fund	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
195 Children's Waiting Room	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
196 D.U.I.	\$ -	\$ 12,350	\$ 12,350	0.00%
197 Foreclosure Mediation Fund	\$ 43,922	\$ 45,350	\$ 58,000	27.89%
492 Marriage Fees	\$ 15,534	\$ -	\$ 15,530	100.00%
250 Circuit Clerk	\$ 7,130,348	\$ 7,350,528	\$ 7,440,851	1.23%
001 General Fund	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
200 Court Automation	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
201 Court Document Storage	\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
202 Child Support	\$ 93,994	\$ 100,500	\$ 188,645	87.71%
203 Circuit Clerk Admin Services	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
204 Circuit Clk Electronic Citation	\$ 58,474	\$ 115,500	\$ 191,043	65.41%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
300 State's Attorney	\$ 9,281,245	\$ 10,726,897	\$ 10,696,763	-0.28%
001 General Fund	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
010 Insurance Liability	\$ 1,312,246	\$ 1,248,399	\$ 1,555,702	24.62%
220 Title IV-D	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
221 Drug Prosecution	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
222 Victim Coordinator Services	\$ 189,538	\$ 222,223	\$ 250,249	12.61%
223 Domestic Violence	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
224 Environmental Prosecution	\$ 69,441	\$ 35,994	\$ -	N/A
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%
230 Child Advocacy Center	\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
231 Equitable Sharing Program	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation	\$ -	\$ 97,558	\$ 97,558	0.00%
233 Bad Check Restitution	\$ 4,720	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
235 State's Attorney Employee Events	\$ 115	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	-43.41%
490 Kane County Law Enforcement	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
001 General Fund	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
370 Law Library	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
250 Law Library	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
380 Sheriff	\$ 29,586,621	\$ 29,358,890	\$ 30,255,255	3.05%
001 General Fund	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
249 Bomb Squad SWAT	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
251 Canteen Commission	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
252 County Sheriff DEF Federal	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
253 County Sheriff DEF Local	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
254 FATS	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
256 Vehicle Maintenance/Purchase	\$ 3,558	\$ 8,000	\$ 8,000	0.00%
257 Sheriff DUI Fund	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security	\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
262 AJF Medical Cost	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations	\$ 63,587	\$ -	\$ -	N/A
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
001 General Fund	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
425 Kane Comm	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
269 Kane Comm	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
430 Court Services	\$ 13,996,352	\$ 14,588,863	\$ 14,478,445	-0.76%
001 General Fund	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
270 Probation Services	\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
271 Substance Abuse Screening	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources	\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
275 Juvenile Drug Court	\$ 83,887	\$ 111,609	\$ -	N/A
276 Probation Victim Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel	\$ 15,950	\$ -	\$ 25,000	100.00%
278 Juvenile Justice Donation Fund	\$ 46	\$ 50	\$ 700	1300.00%
490 Coroner	\$ 1,156,673	\$ 1,172,597	\$ 1,093,446	-6.75%
001 General Fund	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
289 Coroner Administration	\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
500 Animal Control	\$ 748,553	\$ 861,003	\$ 869,137	0.94%
290 Animal Control	\$ 748,553	\$ 861,003	\$ 869,137	0.94%
510 Emergency Management Services	\$ 203,456	\$ 236,828	\$ 227,738	-3.84%
001 General Fund	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
247 EMA Volunteer Fund	\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
248 KC Emergency Planning	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
520 Transportation	\$ 33,617,071	\$ 117,075,511	\$ 104,094,608	-11.09%
300 County Highway	\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
301 County Bridge	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
302 Motor Fuel Tax	\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
305 Transportation Sales Tax	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
540 Transportation Capital	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
550 Aurora Area Impact Fees	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
551 Campton Hills Impact Fees	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
552 Greater Elgin Impact Fees	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
553 Northwest Impact Fees	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
554 Southwest Impact Fees	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
555 Tri-Cities Impact Fees	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
556 Upper Fox Impact Fees	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
557 West Central Impact Fees	\$ 947	\$ 10,500	\$ 70,000	566.67%
558 North Impact Fees	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
559 Central Impact Fees	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
560 South Impact Fees	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
580 Health	\$ 5,162,437	\$ 6,406,385	\$ 6,503,548	1.52%
350 County Health	\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
351 Kane Kares	\$ 553,268	\$ 548,469	\$ 550,468	0.36%
660 Veterans' Commission	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
380 Veterans' Commission	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

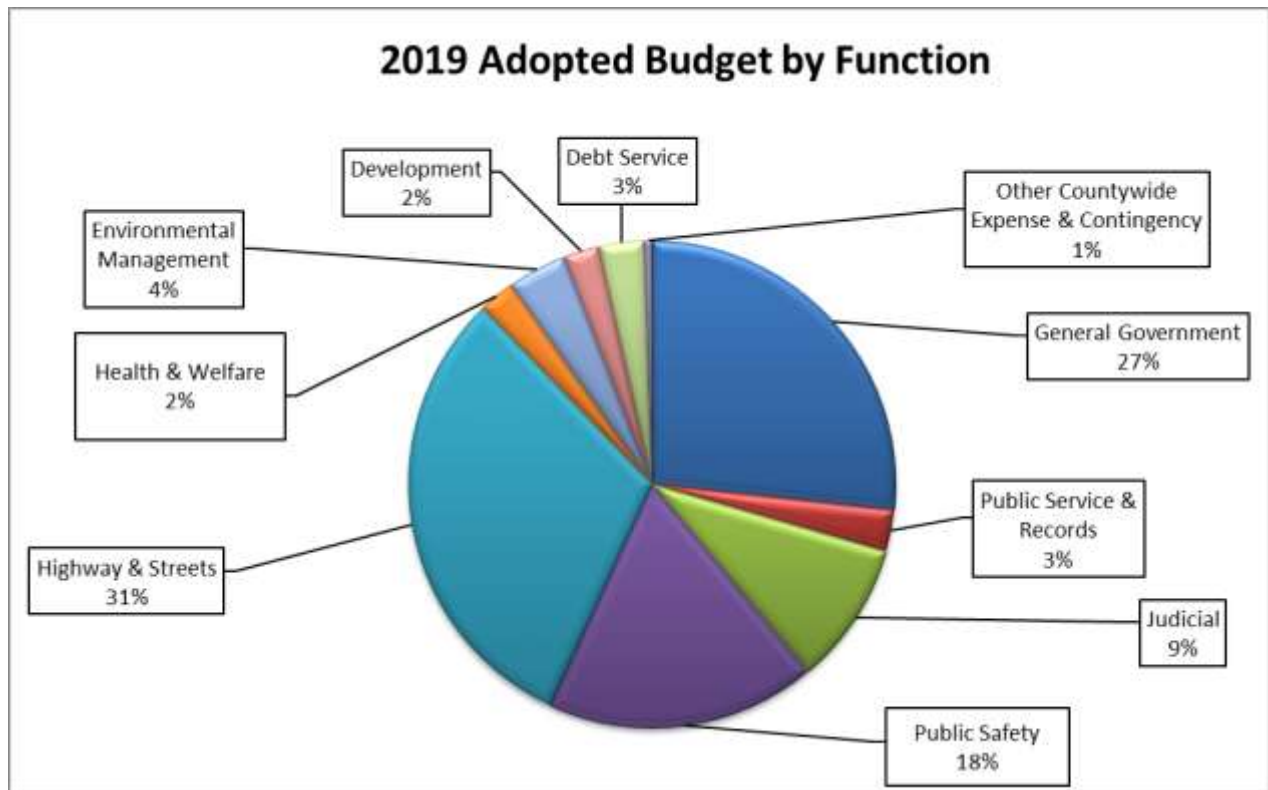
Department/Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
670 Environmental Management	\$ 869,606	\$ 5,182,359	\$ 9,236,500	78.23%
420 Stormwater Management	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
650 Enterprise Surcharge	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
651 Enterprise General	\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
690 Development	\$ 5,423,923	\$ 6,066,024	\$ 7,449,085	22.80%
001 General Fund	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
400 Economic Development	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
401 Community Dev Block Program	\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
402 HOME Program	\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 1,206	141.68%
404 Homeless Management Info Systems	\$ 135,996	\$ 135,245	\$ 161,358	19.31%
405 Cost Share Drainage	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
406 OCR & Recovery Act Programs	\$ 19,886	\$ 204,993	\$ 256,214	24.99%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr	\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
409 Continuum of Care Planning Grant	\$ 68,017	\$ 71,569	\$ 71,567	0.00%
410 Elgin CDBG	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
425 Blighted Structure Demolition	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
435 Growing for Kane	\$ 2,673	\$ 37,878	\$ 53,388	40.95%
520 Mill Creek Special Service Area	\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ 22	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	\$ -	\$ 11,747	\$ 9,752	-16.98%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	N/A
5306 Cheval DeSelle Venetian SBA SW43	\$ 4,961	\$ 5,009	\$ 5,064	1.10%
5308 Plank Road Estates SBA SW45	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
5310 Exposition View SBA SW47	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
760 Debt Service	\$ 6,783,014	\$ 7,841,244	\$ 8,585,425	9.49%
601 Public Building Commission	\$ -	\$ 18,900	\$ 38,340	102.86%
620 Motor Fuel Tax Debt Service	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
623 JJC/AJC Refunding Debt Service	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%

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

Department/Fund	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
800 Other- Countywide Expenses	\$ 45,696,144	\$ 50,931,562	\$ 44,772,827	-12.09%
001 General Fund	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
100 County Automation	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
110 Illinois Municipal Retirement	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
111 FICA/Social Security	\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
112 Special Reserve	\$ 459,600	\$ 2,654,571	\$ 302,526	-88.60%
113 Emergency Reserve	\$ -	\$ 44,820	\$ 90,000	100.80%
114 Property Tax Freeze Protection	\$ 840,000	\$ 1,390,000	\$ 355,320	-74.44%
125 Public Safety Sales Tax	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
126 Transit Sales Tax Contingency	\$ 228,000	\$ -	\$ -	N/A
127 Judicial Technology Sales Tax	\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
500 Capital Projects	\$ 1,970,833	\$ 6,544,449	\$ 3,159,200	-51.73%
652 Health Insurance Fund	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
900 Contingency	\$ -	\$ 1,117,047	\$ 1,192,657	6.77%
001 General Fund	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
660 Working Cash	\$ -	\$ 28,665	\$ 57,240	99.69%
Expense Grand Total	\$ 197,086,532	\$ 297,294,109	\$ 286,382,532	-3.67%

**EXPENSE SUMMARY BY FUNCTION
TOTAL ALL FUNDS**

Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018 -2019
General Government	\$ 59,340,222	\$ 95,451,064	\$ 76,415,907	-19.94%
Public Service & Records	\$ 8,959,869	\$ 8,242,734	\$ 7,912,410	-4.01%
Judicial	\$ 26,249,569	\$ 26,697,484	\$ 27,085,956	1.46%
Public Safety	\$ 49,834,946	\$ 51,199,478	\$ 51,454,134	0.50%
Highway & Streets	\$ 33,617,071	\$ 87,075,511	\$ 88,594,608	1.74%
Health & Welfare	\$ 5,466,402	\$ 6,737,456	\$ 6,834,548	1.44%
Environmental Management	\$ 1,574,654	\$ 7,159,870	\$ 11,265,715	57.35%
Development	\$ 4,826,202	\$ 5,394,378	\$ 6,735,672	24.86%
Debt Service	\$ 6,783,014	\$ 7,841,244	\$ 8,585,425	9.49%
Other Countywide Expense & Contingency	\$ 434,582	\$ 1,494,890	\$ 1,498,157	0.22%
Total Expense by Function	\$ 197,086,532	\$ 297,294,109	\$286,382,532	-3.67%



EXPENSE SUMMARY BY FUNCTION & DEPARTMENT
TOTAL ALL FUNDS

Department/Function	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
010 County Board	\$ 4,188,651	\$ 4,621,259	\$ 5,160,490	11.67%
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
060 Information Technologies	\$ 5,289,419	\$ 5,802,236	\$ 5,977,447	3.02%
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
120 Human Resource Management	\$ 3,717,950	\$ 2,413,012	\$ 2,807,593	16.35%
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
520 Transportation	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
800 Other- Countywide Expenses	\$ 40,545,118	\$ 47,217,969	\$ 41,408,327	-12.30%
Total General Government	\$ 59,340,222	\$ 95,451,064	\$ 76,415,907	-19.94%
150 Treasurer/Collector	\$ 3,091,165	\$ 922,170	\$ 802,106	-13.02%
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
190 County Clerk	\$ 2,563,531	\$ 3,706,741	\$ 3,412,252	-7.94%
210 Recorder	\$ 1,313,173	\$ 2,042,584	\$ 2,069,703	1.33%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
800 Other- Countywide Expenses	\$ 529,480	\$ 56,563	\$ -	-100.00%
Total Public Service & Records	\$ 8,959,869	\$ 8,242,734	\$ 7,912,410	-4.01%
240 Judiciary and Courts	\$ 3,325,905	\$ 3,388,305	\$ 3,470,588	2.43%
250 Circuit Clerk	\$ 7,130,348	\$ 7,350,528	\$ 7,440,851	1.23%
300 State's Attorney	\$ 9,281,245	\$ 10,726,897	\$ 10,696,763	-0.28%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
370 Law Library	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
800 Other- Countywide Expenses	\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
Total Judicial	\$ 26,249,569	\$ 26,697,484	\$ 27,085,956	1.46%
380 Sheriff	\$ 29,586,621	\$ 29,358,890	\$ 30,255,255	3.05%
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
425 Kane Comm	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
430 Court Services	\$ 13,996,352	\$ 14,588,863	\$ 14,478,445	-0.76%
490 Coroner	\$ 1,156,673	\$ 1,172,597	\$ 1,093,446	-6.75%
500 Animal Control	\$ 748,553	\$ 861,003	\$ 869,137	0.94%
510 Emergency Management Services	\$ 203,456	\$ 236,828	\$ 227,738	-3.84%
800 Other- Countywide Expenses	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
Total Public Safety	\$ 49,834,946	\$ 51,199,478	\$ 51,454,134	0.50%
520 Transportation	\$ 33,617,071	\$ 87,075,511	\$ 88,594,608	1.74%
Total Highway & Streets	\$ 33,617,071	\$ 87,075,511	\$ 88,594,608	1.74%
580 Health	\$ 5,162,437	\$ 6,406,385	\$ 6,503,548	1.52%
660 Veterans' Commission	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Total Health & Welfare	\$ 5,466,402	\$ 6,737,456	\$ 6,834,548	1.44%
010 County Board	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
670 Environmental Management	\$ 869,606	\$ 5,182,359	\$ 9,236,500	78.23%
690 Development	\$ 597,721	\$ 671,646	\$ 713,413	6.22%
Total Environmental Management	\$ 1,574,654	\$ 7,159,870	\$ 11,265,715	57.35%
690 Development	\$ 4,826,202	\$ 5,394,378	\$ 6,735,672	24.86%
Total Development	\$ 4,826,202	\$ 5,394,378	\$ 6,735,672	24.86%
760 Debt Service	\$ 6,783,014	\$ 7,841,244	\$ 8,585,425	9.49%
Total Debt Service	\$ 6,783,014	\$ 7,841,244	\$ 8,585,425	9.49%
060 Information Technologies	\$ 206,582	\$ 377,843	\$ 305,500	-19.15%
800 Other- Countywide Expenses	\$ 228,000	\$ -	\$ -	N/A
900 Contingency	\$ -	\$ 1,117,047	\$ 1,192,657	6.77%
Total Other -Countywide Expenses	\$ 434,582	\$ 1,494,890	\$ 1,498,157	0.22%
Expense Total	\$ 197,086,532	\$ 297,294,109	\$ 286,382,532	-3.67%

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal/Calendar 2017				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	534,667	930,128	104,733	309,122
Per Capita Personal Income	\$46,202	-	-	\$49,908
(Total*) Personal Income	\$24,702,684,734	-	-	\$15,427,535,000
Unemployment Rate	4.70%	4.1%	4.5%	4.5%
Taxes Levied	\$54,350,979	\$66,859,365	\$21,247,567	\$79,424,611
\$ Collected within Year	\$54,152,101	\$66,769,903	\$21,172,634	\$79,187,833
% Collected within Year	99.63%	99.9%	99.7%	99.7%
Fiscal/Calendar 2016				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	531,715	929,368	104,447	307,004
Per Capita Personal Income	\$45,259	\$66,072	\$36,762	\$51,047
(Total*) Personal Income	\$24,064,889	\$61,404,832,000	\$3,842,626,000	\$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	104,407	307,343
Per Capita Personal Income	\$42,868	\$64,059	\$36,013	\$48,182
(Total*) Personal Income	\$22,756,349,146	\$59,813,856,000	\$3,764,807,000	\$15,200,285,000
Unemployment Rate	6.00%	4.7%	5.6%	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	104,648	307,283
Per Capita Personal Income	\$41,561	\$60,684	\$34,983	\$46,720
(Total*) Personal Income	\$21,923,469,061	\$56,600,761,000	\$3,666,157,000	\$14,356,414,000
Unemployment Rate	5.50%	4.7%	6.5%	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%

Sources:

Kane County CAFR 2017
 DuPage County CAFR 2017
 DeKalb County CAFR 2017
 McHenry County CAFR 2017





General Fund Revenue

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GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
001 General Fund				
Revenue	\$ 85,564,975	\$ 83,409,507	\$ 84,907,396	1.80%
000 General Government Revenue	\$ 61,035,030	\$ 60,950,594	\$ 62,638,113	2.77%
010 County Board	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
060 Information Technologies	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
150 Treasurer/Collector	\$ 3,983,424	\$ 1,736,178	\$ 1,541,000	-11.24%
170 Supervisor of Assessments	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
190 County Clerk	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
210 Recorder	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
240 Judiciary and Courts	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
250 Circuit Clerk	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
300 State's Attorney	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
360 Public Defender	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
380 Sheriff	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
430 Court Services	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
490 Coroner	\$ -	\$ 100,000	\$ -	-100.00%
510 Emergency Management Services	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
690 Development	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
001 General Fund	\$ 85,564,975	\$ 83,349,329	\$ 84,907,396	1.87%
000 General Government Revenue				
000 Revenues	\$ 61,035,030	\$ 60,950,594	\$ 62,638,113	2.77%
Property Taxes	\$ 33,238,973	\$ 33,988,288	\$ 34,674,704	2.02%
30000 - Property Taxes	\$ 33,238,973	\$ 33,988,288	\$ 34,674,704	2.02%
Other Taxes	\$ 25,523,327	\$ 25,211,000	\$ 26,468,000	4.99%
30100 - Sales Tax	\$ 16,185,293	\$ 16,250,000	\$ 17,170,000	5.66%
30105 - Sales Tax- RTA	\$ 527,181	\$ 521,000	\$ 548,000	5.18%
30110 - Income Tax	\$ 5,530,422	\$ 5,580,000	\$ 5,650,000	1.25%
30120 - Local Use Tax	\$ 1,525,984	\$ 1,500,000	\$ 1,750,000	16.67%
30160 - Personal Property ReplaceTax	\$ 1,754,447	\$ 1,350,000	\$ 1,340,000	-0.74%
30170 - TIF Distribution Tax	\$ -	\$ 10,000	\$ 10,000	0.00%
Charges for Services	\$ 45,000	\$ 42,000	\$ 76,000	80.95%
34000 - Off Track Wagering Fees	\$ -	\$ -	\$ 36,000	N/A
34890 - Indemnity Fees	\$ 45,000	\$ 42,000	\$ 40,000	-4.76%
Reimbursements	\$ 81,034	\$ 64,164	\$ 64,164	0.00%
37000 - Forest Preserve Reimbursement	\$ 63,994	\$ 64,164	\$ 64,164	0.00%
37005 - KCDEE Reimbursements	\$ 1,931	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 15,109	\$ -	\$ -	N/A
Interest Revenue	\$ 318,134	\$ 466,043	\$ 932,000	99.98%
38000 - Investment Income	\$ 318,134	\$ 466,043	\$ 932,000	99.98%
Other	\$ 264,562	\$ 75,850	\$ 75,845	-0.01%
38500 - Rental Income	\$ 66,577	\$ 47,527	\$ 46,847	-1.43%
38530 - Auction Sales	\$ 3,180	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 20,263	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 23,576	\$ 23,323	\$ 23,998	2.89%
38900 - Miscellaneous Other	\$ 34,052	\$ -	\$ -	N/A
38990 - Move from Agency Fund	\$ 116,915	\$ -	\$ -	N/A
Transfers In	\$ 1,564,000	\$ 1,103,249	\$ 347,400	-68.51%
39000 - Transfer From Other Funds	\$ 1,564,000	\$ 1,103,249	\$ 347,400	-68.51%
010 County Board				
000 Revenues	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
Licenses and Permits	\$ 99,850	\$ 99,450	\$ 102,435	3.00%
31000 - Liquor Licenses	\$ 98,100	\$ 94,450	\$ 97,435	3.16%
31390 - Gathering Permits	\$ 1,750	\$ 5,000	\$ 5,000	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	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
Charges for Services	\$ 43,101	\$ 67,676	\$ 72,352	6.91%
34020 - Computer Services Fees	\$ 43,101	\$ 67,676	\$ 72,352	6.91%
Other	\$ 112,827	\$ 141,683	\$ 143,328	1.16%
38900 - Miscellaneous Other	\$ 112,827	\$ 141,683	\$ 143,328	1.16%
Transfers In	\$ 262,796	\$ 683,830	\$ 730,434	6.82%
39000 - Transfer From Other Funds	\$ 262,796	\$ 683,830	\$ 730,434	6.82%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
150 Treasurer/Collector				
000 Revenues	\$ 3,983,424	\$ 1,676,000	\$ 1,541,000	-8.05%
Fines	\$ 1,525,477	\$ 1,600,000	\$ 1,520,000	-5.00%
30010 - Back Taxes- Interest and Penalty	\$ 1,525,477	\$ 1,600,000	\$ 1,520,000	-5.00%
Charges for Services	\$ 43,470	\$ 55,000	\$ -	-100.00%
34850 - Treasurer/Collector Fees	\$ 43,470	\$ 55,000	\$ -	-100.00%
Transfers In	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
39000 - Transfer From Other Funds	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
170 Supervisor of Assessments				
000 Revenues	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
Charges for Services	\$ 31,376	\$ 30,000	\$ 22,500	-25.00%
34050 - Mapping Royalties Fees	\$ 10,489	\$ 10,000	\$ 2,500	-75.00%
34060 - Assessor Fees	\$ 20,887	\$ 20,000	\$ 20,000	0.00%
Reimbursements	\$ 65,405	\$ 63,889	\$ 63,887	0.00%
37020 - Sup of Assr Salary Reimbursement	\$ 65,405	\$ 63,889	\$ 63,887	0.00%
190 County Clerk				
000 Revenues	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
Licenses and Permits	\$ 96,498	\$ 89,900	\$ 91,700	2.00%
31010 - Marriage Licenses	\$ 96,255	\$ 89,400	\$ 91,200	2.01%
31020 - Civil Union Licenses	\$ 243	\$ 500	\$ 500	0.00%
Charges for Services	\$ 851,269	\$ 1,057,750	\$ 1,023,900	-3.20%
34070 - Notary Fees	\$ 20,401	\$ 23,700	\$ 24,060	1.52%
34080 - Business Fees	\$ 5,355	\$ 8,000	\$ 8,500	6.25%
34090 - Passport Fees	\$ 69,745	\$ 72,000	\$ 86,400	20.00%
34100 - Certified Copy Fees	\$ 515,309	\$ 540,650	\$ 546,060	1.00%
34110 - Tax Redemption Fees	\$ 123,941	\$ 226,600	\$ 226,600	0.00%
34120 - Election Fees	\$ 71,014	\$ 114,700	\$ 57,900	-49.52%
34130 - Tax Extension Fees	\$ 36,908	\$ 64,100	\$ 65,380	2.00%
35900 - Miscellaneous Fees	\$ 8,596	\$ 8,000	\$ 9,000	12.50%
Reimbursements	\$ 14,650	\$ 29,091	\$ 15,000	-48.44%
37580 - Death Surcharge Reimbursement	\$ 14,624	\$ 15,000	\$ 15,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 26	\$ 14,091	\$ -	-100.00%
Other	\$ -	\$ -	\$ 1,000	N/A
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,000	N/A
210 Recorder				
000 Revenues	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
Charges for Services	\$ 3,164,158	\$ 2,922,000	\$ 3,009,000	2.98%
34140 - Financing Statement Fees	\$ 5,745	\$ 6,000	\$ 6,000	0.00%
34150 - Recording Fees	\$ 1,450,159	\$ 1,450,000	\$ 1,450,000	0.00%
34160 - Certified Record Copy Fees	\$ 32,892	\$ 36,000	\$ 33,000	-8.33%
34170 - Revenue Tax Stamp Fees	\$ 1,675,362	\$ 1,430,000	\$ 1,520,000	6.29%
Interest Revenue	\$ 132	\$ 200	\$ 100	-50.00%
38000 - Investment Income	\$ 132	\$ 200	\$ 100	-50.00%
240 Judiciary and Courts				
000 Revenues	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
Grants	\$ -	\$ 8,300	\$ 4,150	-50.00%
33700 - Child Protection Data Court Grant	\$ -	\$ 8,300	\$ 4,150	-50.00%
Charges for Services	\$ 218,284	\$ 300,000	\$ 220,000	-26.67%
34520 - Mental Health/Specialty Court Fees	\$ 218,284	\$ 300,000	\$ 220,000	-26.67%
Other	\$ 12,740	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 12,740	\$ -	\$ -	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
250 Circuit Clerk				
000 Revenues	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
Charges for Services	\$ 5,244,018	\$ 5,185,000	\$ 5,505,000	6.17%
34200 - General Circuit Division Fees	\$ 4,100,148	\$ 4,450,000	\$ 4,325,000	-2.81%
34210 - 10% Bond Fees	\$ 536,924	\$ 150,000	\$ 570,000	280.00%
34220 - Mailing Fees	\$ 51,533	\$ 75,000	\$ 50,000	-33.33%
34230 - County Court System Fees	\$ 194,750	\$ 150,000	\$ 200,000	33.33%
35260 - Additional Circuit Divison Fees	\$ 357,812	\$ 355,000	\$ 360,000	1.41%
35900 - Miscellaneous Fees	\$ 2,850	\$ 5,000	\$ -	-100.00%
Fines	\$ 22,803	\$ 25,000	\$ 20,500	-18.00%
36050 - DUI Fines	\$ 22,803	\$ 25,000	\$ 20,500	-18.00%
Interest Revenue	\$ 2,132	\$ 5,000	\$ 4,000	-20.00%
38030 - Investment Income- Other Depts	\$ 2,132	\$ 5,000	\$ 4,000	-20.00%
Transfers In	\$ 103,865	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 103,865	\$ -	\$ -	N/A
300 State's Attorney				
000 Revenues	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
Grants	\$ 47,469	\$ 50,000	\$ 60,038	20.08%
32095 - JJC Council Grant	\$ 47,469	\$ 50,000	\$ 60,038	20.08%
Charges for Services	\$ 521,829	\$ 473,500	\$ 443,500	-6.34%
34250 - State's Atty Prosecution Fees	\$ 174,064	\$ 160,000	\$ 160,000	0.00%
35010 - Default Fees	\$ 77,122	\$ 84,000	\$ 70,000	-16.67%
35230 - DV Diversion Program Fee	\$ 64,486	\$ 55,000	\$ 55,000	0.00%
35270 - Drug Testing Administrative Fee	\$ 12,253	\$ 10,000	\$ 10,000	0.00%
35280 - Drug Diversion Program Fee	\$ 47,318	\$ 42,000	\$ 42,000	0.00%
35345 - Deferred Prosecution	\$ 125,078	\$ 100,000	\$ 100,000	0.00%
35350 - D/A Deferred Prosecution	\$ 18,755	\$ 20,500	\$ 5,000	-75.61%
35355 - P/S Deferred Prosecution	\$ 910	\$ 1,000	\$ 500	-50.00%
35900 - Miscellaneous Fees	\$ 1,843	\$ 1,000	\$ 1,000	0.00%
Fines	\$ 424,060	\$ 396,470	\$ 315,000	-20.55%
36000 - State's Attorney Fines	\$ 188,395	\$ 192,000	\$ 165,000	-14.06%
36010 - Bond Forfeiture Fines	\$ 235,250	\$ 204,470	\$ 150,000	-26.64%
36040 - Second Chance Fines	\$ 415	\$ -	\$ -	N/A
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	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
Charges for Services	\$ 8,054	\$ 15,000	\$ 2,000	-86.67%
34790 - Public Defender Fees	\$ 8,054	\$ 15,000	\$ 2,000	-86.67%
Reimbursements	\$ 129,472	\$ 121,890	\$ 114,890	-5.74%
37050 - Public Def Salary Reimbursement	\$ 99,890	\$ 99,890	\$ 99,890	0.00%
37610 - SVP Reimbursement	\$ 29,582	\$ 22,000	\$ 15,000	-31.82%
380 Sheriff				
000 Revenues	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
Grants	\$ 9,366	\$ 181,000	\$ 182,000	0.55%
32220 - State Alien Assistance Grant	\$ -	\$ 150,000	\$ 150,000	0.00%
32650 - Justice Assistance Grant	\$ 9,366	\$ 31,000	\$ 32,000	3.23%
Charges for Services	\$ 1,125,221	\$ 1,208,000	\$ 1,217,000	0.75%
34350 - Detail Fees	\$ 58,370	\$ 81,000	\$ 82,000	1.23%
34360 - Net Civil Processing Fees	\$ 202,167	\$ 241,000	\$ 242,000	0.41%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
380 Sheriff				
Charges for Services - Continued				
34370 - Chancery Foreclosure Fees	\$ 398,582	\$ 400,000	\$ 405,000	1.25%
34380 - Body Writ Fees	\$ 32,536	\$ 30,000	\$ 30,000	0.00%
34390 - Accident Copy Fees	\$ 2,391	\$ 6,000	\$ 6,000	0.00%
34400 - Weekend Prisoner Fees	\$ 29,278	\$ 31,000	\$ 32,000	3.23%
34410 - Burglar Alarm Fees	\$ 57	\$ 10,000	\$ 10,000	0.00%
34430 - Inmate Telephone Fees- AJF	\$ 307,662	\$ 300,000	\$ 300,000	0.00%
34440 - Fingerprinting Fees	\$ 2,200	\$ 3,000	\$ 3,000	0.00%
34450 - Bond Fees	\$ 76,850	\$ 96,000	\$ 97,000	1.04%
35900 - Miscellaneous Fees	\$ 15,128	\$ 10,000	\$ 10,000	0.00%
Fines	\$ 243,229	\$ 361,000	\$ 362,000	0.28%
36060 - Traffic Violation Fines	\$ 91,248	\$ 200,000	\$ 200,000	0.00%
36080 - Eviction Fines	\$ 151,981	\$ 161,000	\$ 162,000	0.62%
Reimbursements	\$ 90,999	\$ 177,500	\$ 179,500	1.13%
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 8,500	\$ 8,500	0.00%
37240 - Sheriff Training Reimbursement	\$ 1,657	\$ 7,000	\$ 8,000	14.29%
37900 - Miscellaneous Reimbursement	\$ 89,342	\$ 162,000	\$ 163,000	0.62%
Other	\$ 11,934	\$ 36,000	\$ 37,000	2.78%
38530 - Auction Sales	\$ 11,934	\$ 36,000	\$ 37,000	2.78%
430 Court Services				
000 Revenues	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
Grants	\$ 5,000	\$ -	\$ -	N/A
32735 - JJC Healthy Food Initiative Grant	\$ 5,000	\$ -	\$ -	N/A
Charges for Services	\$ 167,645	\$ 183,500	\$ 162,000	-11.72%
34480 - KIDS Program Fees	\$ 123,537	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 28,417	\$ 45,000	\$ 45,000	0.00%
34500 - JCS Custody Parental Sup Fees	\$ 6,414	\$ 25,000	\$ 5,000	-80.00%
34880 - Interstate Compact Fees	\$ 2,512	\$ 2,500	\$ 2,500	0.00%
35050 - Domestic Violence GPS Fees	\$ 6,765	\$ 11,000	\$ 9,500	-13.64%
Reimbursements	\$ 5,338,681	\$ 5,021,706	\$ 4,450,192	-11.38%
37080 - Probation Salary Reimbursement	\$ 4,304,797	\$ 4,037,206	\$ 3,450,692	-14.53%
37090 - Youth Home Reimbursement	\$ 923,208	\$ 900,000	\$ 900,000	0.00%
37100 - Medicaid Reimbursement	\$ -	\$ 5,000	\$ -	-100.00%
37275 - Victim Impact Panel Reimbursement	\$ 11,650	\$ -	\$ 20,000	N/A
37530 - MST Therapy Reimbursement	\$ 42,165	\$ -	\$ -	N/A
37550 - Treatment Alt Court Reimbursement	\$ 4,000	\$ 3,500	\$ 3,500	0.00%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 51,318	\$ 75,000	\$ 75,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 1,542	\$ 1,000	\$ 1,000	0.00%
Transfers In	\$ -	\$ 43,516	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 43,516	\$ -	-100.00%
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
510 Emergency Management Services				
<i>000 Revenues</i>	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
<i>Reimbursements</i>	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
37130 - Emergency Mgmt Reimbursement	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
690 Development				
<i>000 Revenues</i>	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%
<i>Licenses and Permits</i>	\$ 590,389	\$ 464,600	\$ 1,014,600	118.38%
31300 - Building and Inspection Permits	\$ 572,719	\$ 450,000	\$ 1,000,000	122.22%
31310 - Residential Grading Plan Permits	\$ 600	\$ 500	\$ 500	0.00%
31320 - Stormwater Permits	\$ 15,250	\$ 12,500	\$ 12,500	0.00%
31380 - Publication Permits	\$ 20	\$ 100	\$ 100	0.00%
31410 - Fireworks Permits	\$ 1,800	\$ 1,500	\$ 1,500	0.00%
<i>Charges for Services</i>	\$ 1,229,586	\$ 848,600	\$ 867,100	2.18%
34710 - Cable Franchise Fees	\$ 739,984	\$ 800,000	\$ 800,000	0.00%
34720 - Zoning Fees	\$ 48,565	\$ 20,000	\$ 40,000	100.00%
34730 - Subdivision Approval Fees	\$ 11,750	\$ 2,000	\$ -	-100.00%
34740 - Development/Planning Srv Fees	\$ 25	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 100	\$ 500	\$ 500	0.00%
35370 - Construction Fee in Lieu of Permit Fee	\$ 398,000	\$ -	\$ -	N/A
35375 - Vacant Dwelling Fees	\$ 2,050	\$ 1,000	\$ 500	-50.00%
35380 - Coin Operated Amusement Fee	\$ 5,800	\$ -	\$ -	N/A
35385 - Electrical Aggregation Admin Fee	\$ 23,312	\$ 25,000	\$ 26,000	4.00%
<i>Fines</i>	\$ -	\$ 1,000	\$ 500	-50.00%
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ 500	-50.00%
General Fund Revenue Grand Total	\$ 85,564,975	\$ 83,349,329	\$ 84,907,396	1.87%





General Fund General Government

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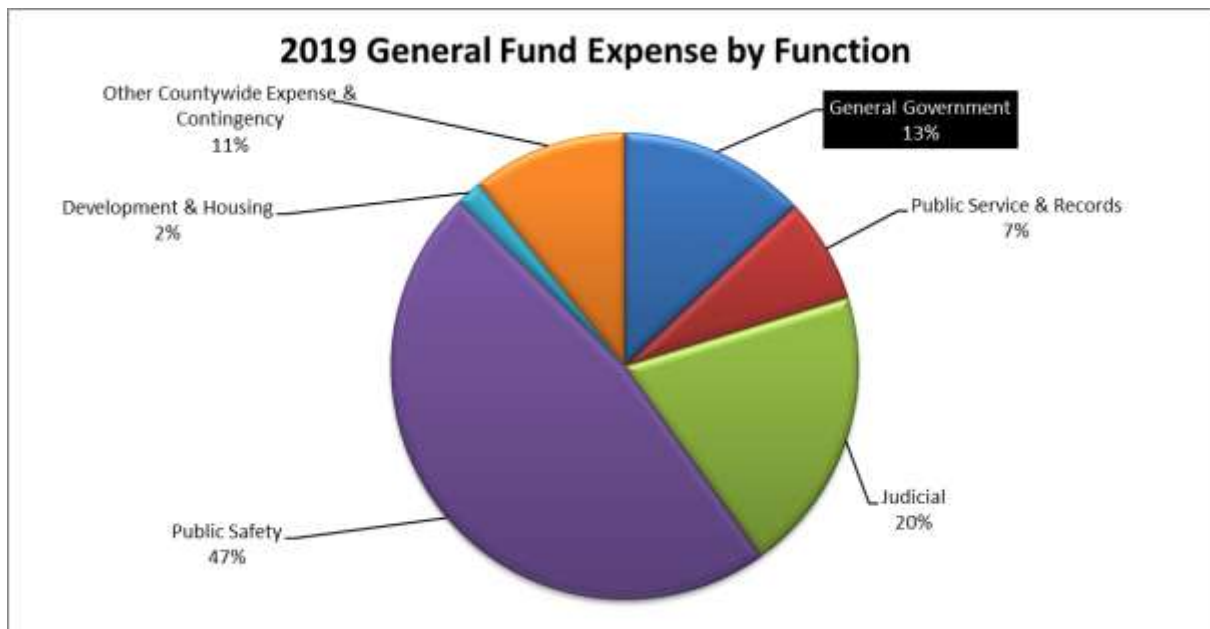
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

Department/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
010 County Board	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
001.010.010 - General Fund.County Board.County Board/Liquor	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
001.040.040 - General Fund.Finance.Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
060 Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
001.060.060 - General Fund.Information Technologies.Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
001.080.080 - General Fund.Building Management.Building Mgmt- Government Center	\$ 1,399,215	\$ 1,397,366	\$ 1,374,288	-1.65%
001.080.081 - General Fund.Building Management.Building Mgmt- Judicial Center	\$ 914,815	\$ 820,369	\$ 879,422	7.20%
001.080.082 - General Fund.Building Management.Building Mgmt- Juv Justice Cntr	\$ 246,022	\$ 244,296	\$ 244,094	-0.08%
001.080.083 - General Fund.Building Management.Building Mgmt- North Campus	\$ 289,167	\$ 227,353	\$ 227,353	0.00%
001.080.084 - General Fund.Building Management.Building Mgmt- Aurora Health	\$ 75,619	\$ 76,734	\$ 76,734	0.00%
001.080.085 - General Fund.Building Management.Building Mgmt- Old Courthouse	\$ 257,735	\$ 272,292	\$ 264,742	-2.77%
001.080.086 - General Fund.Building Management.Building Mgmt- Sheriff Facility	\$ 1,179,371	\$ 1,102,800	\$ 1,073,424	-2.66%
001.080.088 - General Fund.Building Management.Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
120 Human Resource Management	\$ 379,454	\$ 354,440	\$ 259,858	-26.68%
001.120.120 - General Fund.Human Resource Management.Human Resource Management	\$ 379,454	\$ 354,440	\$ 259,858	-26.68%
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
001.140.140 - General Fund.County Auditor.County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
800 Other- Countywide Expenses	\$ 11,140,328	\$ 7,463,521	\$ 7,982,943	6.96%
001.800.800 - General Fund.Other- Countywide Expenses.Internal Service	\$ 836,460	\$ 525,000	\$ 538,000	2.48%
001.800.801 - General Fund.Other- Countywide Expenses.Communication/Technology	\$ 343,529	\$ 1,616,562	\$ 1,677,389	3.76%
001.800.808 - General Fund.Other- Countywide Expenses.Operational Support	\$ 9,960,339	\$ 5,321,959	\$ 5,767,554	8.37%
Expense Total - General Government	\$ 22,184,983	\$ 18,229,314	\$ 19,012,418	4.30%



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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Longmeadow Parkway construction	X	
Court Case Management System		X
Resurfaced Judicial Center parking lot		X
Merged Aurora Election Commission		X
Repaired & replaced bridges & other structures (30+)	X	
HVAC improvement/KCBC	X	
Animal Control solar project	X	
Settler's Hill Northwestern Medicine Cross-County Course	X	
K.E.E.P	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of Districts	24	24
Liquor Licenses issued: Annual/Temporary	36/6	35/12
Gathering Permits Issued	20	28
Firework Permits Issued	4	4
Current Property Tax Rate (Note: Rates are a year in arrears)	0.420062%	0.402498%
Re-Zoning Requests Approved	33	34

COUNTY BOARD
001.010.010

2019 GOALS & OBJECTIVES

- Continue County’s long-term financial plan: no lobbyists and no administrator
- Open communication with the public (Kane County OpenGov.org)
- Investigating potential campus sites
- Selling off Fabyan Parkway property
- JJC security & camera upgrades
- Collective bargaining
- Liquor Commission policies administration

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	4	4	4
Full Time Other*	1	1	1
Part Time Regular	1	0	0
Part Time Other*	24	24	24
Total Budgeted Positions:	30	29	29

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
010 County Board	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
010 County Board/Liquor	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
Personnel Services- Salaries & Wages	\$ 954,715	\$ 964,252	\$ 941,783	-2.33%
40000 - Salaries and Wages	\$ 954,715	\$ 964,252	\$ 941,783	-2.33%
Personnel Services- Employee Benefits	\$ 262,116	\$ 291,542	\$ 408,804	40.22%
45000 - Healthcare Contribution	\$ 264,681	\$ 279,005	\$ 394,080	41.24%
45009 - Healthcare Subsidy	\$ (12,675)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 11,073	\$ 12,537	\$ 14,724	17.44%
45019 - Dental Subsidy	\$ (962)	\$ -	\$ -	N/A
Contractual Services	\$ 15,009	\$ 21,078	\$ 45,658	116.61%
50150 - Contractual/Consulting Services	\$ 5,007	\$ 5,841	\$ 5,841	0.00%
52140 - Repairs and Maint- Copiers	\$ 199	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 710	\$ 2,167	\$ 2,167	0.00%
53120 - Employee Mileage Expense	\$ 170	\$ 750	\$ 750	0.00%
53130 - General Association Dues	\$ 8,923	\$ 11,820	\$ 36,400	207.95%
Commodities	\$ 10,356	\$ 7,884	\$ 7,500	-4.87%
60000 - Office Supplies	\$ 9,003	\$ 5,000	\$ 6,000	20.00%
60010 - Operating Supplies	\$ 600	\$ 2,000	\$ 500	-75.00%
60020 - Computer Related Supplies	\$ 495	\$ -	\$ 500	N/A
60050 - Books and Subscriptions	\$ 259	\$ 884	\$ 500	-43.44%

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; complying with post issuance requirements, debt covenants, bond indentures, and tax agreements; 1099 reporting and overseeing the fiscal management of the Kane County Department of Workforce Development. In addition, the Finance Department is responsible for the oversight of Payroll processing and tax compliance.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Delivered clean audit opinion for the 2017 financial statements		X
Earned Certificate of Achievement for Excellence in Financial Reporting for the 2017 CAFR		X
Earned the Distinguished Budget Presentation Award for the 2018 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 2019 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 2019 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
Implemented CAFR Builder software to reduce dependency on outside auditors		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	
Reviewed Payroll Processing for Efficiency and Internal Control Improvements	X	

FINANCE
001.040.040

KEY PERFORMANCE MEASURES	2017	2018
Number of purchase orders processed	3,315	2,470
Number of bids processed	49	50
Sale of surplus property	\$15,183	\$35,835
Savings obtained in the procurement process	\$636,668	\$1,396,484
Number of requests for quotations	121	122
Training sessions conducted (NWS, scanning, individual)	7	6
NWS upgrades tested and implemented	3	2
Number of vendors utilizing the ACH Payment Program	3,605	3,915
Number of active accounts payable vendors	11,400	11,177

FINANCE

001.040.040

2019 GOALS AND OBJECTIVES

- Continue to fine-tune plan approved by outside auditors to address off-balance sheet account issue
- Develop accounting for Longmeadow Toll Bridge Bond issue, debt service and bond indenture requirements
- Implement GASB 75 (Financial Reporting of OPEB)
- Deliver clean audit opinion for 2018 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2018 CAFR
- Issue RFP for External Auditor
- Coordinate the preparation of a balanced budget for 2020 through a collaborative process involving all elected officials and department heads
- Prepare 2020 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, 1099 processing and payroll 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
- Continue to increase local vendor participation in the procurement process with local outreach
- Continue to work with Finance, the Auditor's Office and the State's Attorney's Office to update the Procurement Ordinance and Financial Policies
- Continue to work with departments and elected offices for adherence and interpretation of the Procurement Ordinance

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	7	7	9
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	7	9

*Other
 Elected Officials
 Per Diem
 Commissioners

FINANCE
001.040.040

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
040 Finance	\$ 813,018	\$ 816,887	\$ 986,293	20.74%
Personnel Services- Salaries & Wages	\$ 568,197	\$ 588,753	\$ 689,413	17.10%
40000 - Salaries and Wages	\$ 568,197	\$ 588,753	\$ 689,413	17.10%
Personnel Services- Employee Benefits	\$ 118,589	\$ 121,707	\$ 175,891	44.52%
45000 - Healthcare Contribution	\$ 120,813	\$ 117,437	\$ 171,586	46.11%
45009 - Healthcare Subsidy	\$ (5,786)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,902	\$ 4,270	\$ 4,305	0.82%
45019 - Dental Subsidy	\$ (339)	\$ -	\$ -	N/A
Contractual Services	\$ 124,004	\$ 102,778	\$ 116,139	13.00%
50130 - Certified Audit Contract	\$ 108,210	\$ 95,773	\$ 98,751	3.11%
50150 - Contractual/Consulting Services	\$ 4,880	\$ -	\$ 3,500	N/A
52140 - Repairs and Maint- Copiers	\$ 611	\$ 1,100	\$ 1,150	4.55%
53060 - General Printing	\$ 2,459	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 124	\$ 325	\$ 260	-20.00%
53100 - Conferences and Meetings	\$ 1,126	\$ -	\$ 2,300	N/A
53110 - Employee Training	\$ 2,358	\$ 1,575	\$ 5,000	217.46%
53120 - Employee Mileage Expense	\$ 29	\$ 100	\$ 270	170.00%
53130 - General Association Dues	\$ 4,208	\$ 3,905	\$ 4,908	25.69%
Commodities	\$ 2,228	\$ 3,649	\$ 4,850	32.91%
60000 - Office Supplies	\$ 1,582	\$ 1,149	\$ 4,350	278.59%
60020 - Computer Related Supplies	\$ 646	\$ 2,500	\$ 500	-80.00%

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.

2018 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	2017	2018
Network Devices (layer 1, 2 and 3)	314	330
Wireless Access Points	151	200
Phones (devices)	1,426	1,454
Virtual Machines (Servers/Desktops)	416	499
Physical Servers	38	38
CPU Usage-ESX-Virtual CPU's	1,154	1,471
Memory Usage-ESX	3.255 TB	3.250 TB
SAN Usage-CIFS and VM	102.5 TB	152.6 TB
Helpdesk tickets closed	7,439	8,266
Desktops Replaced	203	200
Laptops Replaced (includes ruggedized and Chromebook)	91	57
SQL DMZ and Internal Databases	500	683
SQL Internal Databases	395	578
Sharepoint Internal Sites	24	30
Sharepoint External Sites	33	28
Website Internal Sites	66	67
Website External Sites	37	35

2019 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 2017	FY 2018	Projected 2019
Full Time	35	39	38.75
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	35	39	38.75

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
060 Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
060 Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
Personnel Services- Salaries & Wages	\$ 2,526,643	\$ 2,683,453	\$ 2,683,452	0.00%
40000 - Salaries and Wages	\$ 2,515,121	\$ 2,632,031	\$ 2,632,031	0.00%
40200 - Overtime Salaries	\$ 11,523	\$ 51,422	\$ 51,421	0.00%
Personnel Services- Employee Benefits	\$ 413,326	\$ 495,974	\$ 579,029	16.75%
45000 - Healthcare Contribution	\$ 418,827	\$ 478,313	\$ 561,581	17.41%
45009 - Healthcare Subsidy	\$ (20,056)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 15,941	\$ 17,661	\$ 17,448	-1.21%
45019 - Dental Subsidy	\$ (1,385)	\$ -	\$ -	N/A
Contractual Services	\$ 775,992	\$ 480,029	\$ 459,155	-4.35%
50150 - Contractual/Consulting Services	\$ 119,767	\$ 203,470	\$ 218,950	7.61%
50340 - Software Licensing Cost	\$ 447,926	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 92,339	\$ 87,700	\$ 77,700	-11.40%
52140 - Repairs and Maint- Copiers	\$ 5,146	\$ 12,800	\$ 7,500	-41.41%
52150 - Repairs and Maint- Comm Equip	\$ 56,381	\$ 87,054	\$ 68,000	-21.89%
52230 - Repairs and Maint- Vehicles	\$ 3,441	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 247	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 656	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 29,711	\$ 37,000	\$ 37,000	0.00%
53110 - Employee Training	\$ 18,064	\$ 36,605	\$ 36,605	0.00%
53120 - Employee Mileage Expense	\$ 716	\$ 4,500	\$ 2,500	-44.44%
53130 - General Association Dues	\$ 1,597	\$ 4,900	\$ 4,900	0.00%
Commodities	\$ 107,959	\$ 70,553	\$ 82,186	16.49%
60000 - Office Supplies	\$ 12,766	\$ 6,500	\$ 11,000	69.23%
60020 - Computer Related Supplies	\$ 40,633	\$ 33,000	\$ 33,000	0.00%
60050 - Books and Subscriptions	\$ 8,757	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ 12,986	\$ -	\$ -	N/A
60070 - Computer Hardware- Non Capital	\$ 3,486	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 22,776	\$ 27,553	\$ 31,686	15.00%
60570 - Office Furniture & Equipment - Non-Capital	\$ 4,786	\$ -	\$ 3,000	N/A
63040 - Fuel- Vehicles	\$ 1,769	\$ 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 maintenance, janitorial service, mowing, snow removal and prairie grass management services.

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

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

001.080.083 North Campus: Building Management is in charge of the North Campus. This facility is made up of four adjoining departments: Circuit Clerk, Branch Court, County Clerk's Elections warehouse/county warehouse space and the Diagnostic Center. The Building Management Department is responsible for all maintenance, janitorial and 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 is in charge of all day-to-day operations, maintenance and janitorial services.

001.080.085 Old Courthouse: Building Management handles 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

2018 PROJECT RECAP	CONTINUING	COMPLETED
080: Continued 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: Reduced the number of service calls and maintained 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	2017	2018
080: Total number of service calls	450	368
080: Review how many energy efficient programs were implemented	9	21*
081: Total number of service calls	935	1196
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	738	851
082: Total number of community service people	0	0
082: Number of buildings to maintain	1	1
083: Total number of service calls	113	150
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	208	150
085: Total number of service calls	75	32
086: Total number of service calls	1,409	1,571*
088: Total number of service calls (ROE-just signed lease in 2015 & Relocated)	0	0

*YTD

BUILDING MANAGEMENT
001.080.XXX

2019 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 2017	FY 2018	Projected 2019
080: Full Time	16	15	15
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	4
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
080 Building Mgmt- Government Center	\$ 1,399,215	\$ 1,397,366	\$ 1,374,288	-1.65%
Personnel Services- Salaries & Wages	\$ 724,584	\$ 804,829	\$ 771,310	-4.16%
40000 - Salaries and Wages	\$ 723,548	\$ 794,300	\$ 760,782	-4.22%
40200 - Overtime Salaries	\$ 1,036	\$ 10,529	\$ 10,528	-0.01%
Personnel Services- Employee Benefits	\$ 71,099	\$ 93,833	\$ 103,546	10.35%
45000 - Healthcare Contribution	\$ 71,918	\$ 90,285	\$ 99,782	10.52%
45009 - Healthcare Subsidy	\$ (3,444)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,876	\$ 3,548	\$ 3,764	6.09%
45019 - Dental Subsidy	\$ (250)	\$ -	\$ -	N/A
Contractual Services	\$ 316,377	\$ 251,876	\$ 256,504	1.84%
52000 - Disposal and Water Softener Svcs	\$ 4,717	\$ 4,500	\$ 4,500	0.00%
52010 - Janitorial Services	\$ 62,438	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 25,763	\$ 20,000	\$ 20,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 120,026	\$ 90,000	\$ 90,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 20,195	\$ 13,000	\$ 13,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 14,899	\$ 20,876	\$ 15,504	-25.73%
52190 - Equipment Rental	\$ 1,616	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 7,319	\$ 5,000	\$ 15,000	200.00%
53060 - General Printing	\$ 59,380	\$ 48,000	\$ 48,000	0.00%
Commodities	\$ 287,154	\$ 246,828	\$ 242,928	-1.58%
60010 - Operating Supplies	\$ 5,267	\$ 6,000	\$ 6,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ -	-100.00%
60040 - Postage	\$ 204	\$ -	\$ -	N/A
60090 - Utilities- Sewer	\$ 2,415	\$ 1,200	\$ 1,200	0.00%
60100 - Utilities- Water	\$ 8,800	\$ 6,000	\$ 6,000	0.00%
60110 - Printing Supplies	\$ 53,567	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 6,193	\$ 15,000	\$ 11,000	-26.67%
60210 - Uniform Supplies	\$ 2,856	\$ 3,000	\$ 3,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 128	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 23,515	\$ 20,000	\$ 20,000	0.00%
63010 - Utilities- Electric	\$ 170,072	\$ 140,000	\$ 140,728	0.52%
63040 - Fuel- Vehicles	\$ 14,264	\$ 10,000	\$ 10,000	0.00%
081 Building Mgmt- Judicial Center	\$ 914,815	\$ 820,369	\$ 879,422	7.20%
Personnel Services- Salaries & Wages	\$ 117,994	\$ 126,972	\$ 169,105	33.18%
40000 - Salaries and Wages	\$ 114,154	\$ 119,122	\$ 161,256	35.37%
40200 - Overtime Salaries	\$ 3,839	\$ 7,850	\$ 7,849	-0.01%
Personnel Services- Employee Benefits	\$ 47,285	\$ 49,720	\$ 67,240	35.24%
45000 - Healthcare Contribution	\$ 47,906	\$ 47,788	\$ 64,696	35.38%
45009 - Healthcare Subsidy	\$ (2,295)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,833	\$ 1,932	\$ 2,544	31.68%
45019 - Dental Subsidy	\$ (159)	\$ -	\$ -	N/A
Contractual Services	\$ 361,058	\$ 307,694	\$ 307,694	0.00%
52000 - Disposal and Water Softener Svcs	\$ 7,284	\$ 5,000	\$ 5,000	0.00%
52010 - Janitorial Services	\$ 133,937	\$ 120,000	\$ 120,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 20,885	\$ 28,694	\$ 28,694	0.00%
52110 - Repairs and Maint- Buildings	\$ 113,360	\$ 100,000	\$ 100,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 38,244	\$ 32,000	\$ 32,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 47,348	\$ 22,000	\$ 22,000	0.00%
Commodities	\$ 388,477	\$ 335,983	\$ 335,383	-0.18%
60010 - Operating Supplies	\$ 954	\$ 3,383	\$ 3,383	0.00%
60090 - Utilities- Sewer	\$ 18,759	\$ 6,500	\$ 6,500	0.00%
60100 - Utilities- Water	\$ 15,950	\$ 7,000	\$ 7,000	0.00%
60160 - Cleaning Supplies	\$ 9,735	\$ 8,500	\$ 8,500	0.00%
60210 - Uniform Supplies	\$ -	\$ 600	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 34,789	\$ 30,000	\$ 30,000	0.00%
63010 - Utilities- Electric	\$ 308,290	\$ 280,000	\$ 280,000	0.00%

BUILDING MANAGEMENT
001.080.082-001.080.083

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
082 Building Mgmt- Juv Justice Cntr	\$ 246,022	\$ 244,296	\$ 244,094	-0.08%
Personnel Services- Salaries & Wages	\$ 39,624	\$ 39,474	\$ 39,474	0.00%
40000 - Salaries and Wages	\$ 39,043	\$ 39,047	\$ 39,047	0.00%
40200 - Overtime Salaries	\$ 580	\$ 427	\$ 427	0.00%
Personnel Services- Employee Benefits	\$ 6,245	\$ 6,593	\$ 6,573	-0.30%
45000 - Healthcare Contribution	\$ 6,333	\$ 6,344	\$ 6,329	-0.24%
45009 - Healthcare Subsidy	\$ (303)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 236	\$ 249	\$ 244	-2.01%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
Contractual Services	\$ 96,139	\$ 107,947	\$ 107,947	0.00%
52000 - Disposal and Water Softener Srvs	\$ 3,090	\$ 4,000	\$ 4,000	0.00%
52010 - Janitorial Services	\$ 46,003	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 5,428	\$ 9,889	\$ 9,889	0.00%
52110 - Repairs and Maint- Buildings	\$ 26,471	\$ 28,000	\$ 28,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 5,613	\$ 6,158	\$ 6,158	0.00%
52160 - Repairs and Maint- Equipment	\$ 7,194	\$ 7,500	\$ 7,500	0.00%
52260 - Grease Trap- Septic Services	\$ 2,340	\$ 2,400	\$ 2,400	0.00%
Commodities	\$ 104,015	\$ 90,282	\$ 90,100	-0.20%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60160 - Cleaning Supplies	\$ 6,621	\$ 6,800	\$ 6,800	0.00%
60210 - Uniform Supplies	\$ -	\$ 182	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 19,020	\$ 22,300	\$ 22,300	0.00%
63010 - Utilities- Electric	\$ 78,374	\$ 60,000	\$ 60,000	0.00%
083 Building Mgmt- North Campus	\$ 289,167	\$ 227,353	\$ 227,353	0.00%
Contractual Services	\$ 125,342	\$ 104,553	\$ 104,553	0.00%
52000 - Disposal and Water Softener Srvs	\$ 3,973	\$ 2,853	\$ 2,853	0.00%
52010 - Janitorial Services	\$ 55,424	\$ 48,000	\$ 48,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 14,893	\$ 18,700	\$ 18,700	0.00%
52110 - Repairs and Maint- Buildings	\$ 37,383	\$ 22,500	\$ 22,500	0.00%
52120 - Repairs and Maint- Grounds	\$ 7,164	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 6,504	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 163,826	\$ 122,800	\$ 122,800	0.00%
60090 - Utilities- Sewer	\$ 1,255	\$ 3,600	\$ 3,600	0.00%
60100 - Utilities- Water	\$ 6,667	\$ 3,000	\$ 3,000	0.00%
60160 - Cleaning Supplies	\$ 5,248	\$ 2,200	\$ 2,200	0.00%
63000 - Utilities- Natural Gas	\$ 8,277	\$ 21,400	\$ 21,400	0.00%
63010 - Utilities- Electric	\$ 142,378	\$ 92,600	\$ 92,600	0.00%

BUILDING MANAGEMENT
001.080.084 – 001.080.085

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
084 Building Mgmt- Aurora Health	\$ 75,619	\$ 76,734	\$ 76,734	0.00%
Contractual Services	\$ 44,371	\$ 45,034	\$ 45,034	0.00%
52000 - Disposal and Water Softener Srvs	\$ 927	\$ 700	\$ 700	0.00%
52010 - Janitorial Services	\$ 15,367	\$ 15,000	\$ 15,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 6,502	\$ 6,500	\$ 6,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 14,745	\$ 18,000	\$ 18,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 4,630	\$ 1,962	\$ 1,962	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,199	\$ 2,872	\$ 2,872	0.00%
Commodities	\$ 31,249	\$ 31,700	\$ 31,700	0.00%
60010 - Operating Supplies	\$ 155	\$ 200	\$ 200	0.00%
60090 - Utilities- Sewer	\$ 3,208	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 3,767	\$ 4,500	\$ 4,500	0.00%
63000 - Utilities- Natural Gas	\$ 5,270	\$ 5,000	\$ 5,000	0.00%
63010 - Utilities- Electric	\$ 18,849	\$ 22,000	\$ 22,000	0.00%
085 Building Mgmt- Old Courthouse	\$ 257,735	\$ 272,292	\$ 264,742	-2.77%
Personnel Services- Salaries & Wages	\$ 47,812	\$ 52,420	\$ 44,641	-14.84%
40000 - Salaries and Wages	\$ 47,096	\$ 47,406	\$ 39,627	-16.41%
40200 - Overtime Salaries	\$ 716	\$ 5,014	\$ 5,014	0.00%
Personnel Services- Employee Benefits	\$ 5,838	\$ 6,344	\$ 6,573	3.61%
45000 - Healthcare Contribution	\$ 6,131	\$ 6,344	\$ 6,329	-0.24%
45009 - Healthcare Subsidy	\$ (293)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 244	N/A
Contractual Services	\$ 112,897	\$ 114,411	\$ 114,411	0.00%
52000 - Disposal and Water Softener Srvs	\$ 2,216	\$ 3,500	\$ 3,500	0.00%
52010 - Janitorial Services	\$ 56,953	\$ 60,000	\$ 60,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 16,013	\$ 9,500	\$ 9,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 26,830	\$ 30,000	\$ 30,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 2,653	\$ 3,411	\$ 3,411	0.00%
52160 - Repairs and Maint- Equipment	\$ 8,231	\$ 8,000	\$ 8,000	0.00%
Commodities	\$ 91,188	\$ 99,117	\$ 99,117	0.00%
60010 - Operating Supplies	\$ 375	\$ 500	\$ 500	0.00%
60090 - Utilities- Sewer	\$ 2,289	\$ 3,317	\$ 3,317	0.00%
60100 - Utilities- Water	\$ 3,490	\$ 3,300	\$ 3,300	0.00%
60160 - Cleaning Supplies	\$ 2,497	\$ 2,000	\$ 2,000	0.00%
63000 - Utilities- Natural Gas	\$ 15,064	\$ 29,000	\$ 29,000	0.00%
63010 - Utilities- Electric	\$ 67,473	\$ 61,000	\$ 61,000	0.00%

BUILDING MANAGEMENT
001.080.086 – 001.080.088

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
086 Building Mgmt- Sheriff Facility	\$ 1,179,371	\$ 1,102,800	\$ 1,073,424	-2.66%
Personnel Services- Salaries & Wages	\$ 302,069	\$ 300,045	\$ 298,416	-0.54%
40000 - Salaries and Wages	\$ 292,139	\$ 292,023	\$ 290,394	-0.56%
40200 - Overtime Salaries	\$ 9,930	\$ 8,022	\$ 8,022	0.00%
Personnel Services- Employee Benefits	\$ 55,086	\$ 73,145	\$ 45,398	-37.93%
45000 - Healthcare Contribution	\$ 55,631	\$ 70,376	\$ 43,246	-38.55%
45009 - Healthcare Subsidy	\$ (2,665)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,321	\$ 2,769	\$ 2,152	-22.28%
45019 - Dental Subsidy	\$ (202)	\$ -	\$ -	N/A
Contractual Services	\$ 255,734	\$ 245,160	\$ 245,160	0.00%
52000 - Disposal and Water Softener Srvs	\$ 21,826	\$ 20,000	\$ 20,000	0.00%
52010 - Janitorial Services	\$ 47,514	\$ 62,160	\$ 62,160	0.00%
52020 - Repairs and Maintenance- Roads	\$ 8,882	\$ 10,000	\$ 10,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 134,772	\$ 115,000	\$ 115,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 10,775	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 25,810	\$ 22,000	\$ 22,000	0.00%
52260 - Grease Trap- Septic Services	\$ 6,155	\$ 4,000	\$ 4,000	0.00%
Commodities	\$ 566,483	\$ 484,450	\$ 484,450	0.00%
60010 - Operating Supplies	\$ 879	\$ 300	\$ 300	0.00%
60090 - Utilities- Sewer	\$ 97,376	\$ 55,000	\$ 55,000	0.00%
60100 - Utilities- Water	\$ 61,554	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 29,289	\$ 25,500	\$ 25,500	0.00%
60210 - Uniform Supplies	\$ 269	\$ 450	\$ 450	0.00%
63000 - Utilities- Natural Gas	\$ 35,999	\$ 44,200	\$ 44,200	0.00%
63010 - Utilities- Electric	\$ 341,116	\$ 314,000	\$ 314,000	0.00%
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
Contractual Services	\$ 126,880	\$ 130,000	\$ 130,000	0.00%
52210 - Building Lease	\$ 126,880	\$ 130,000	\$ 130,000	0.00%
Commodities	\$ 3,120	\$ -	\$ -	N/A
60030 - Self-Mailer	\$ 618	\$ -	\$ -	N/A
60040 - Postage	\$ 2,502	\$ -	\$ -	N/A

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Provided employee onboarding and orientation	X	
Continued facilitation of biometric screening for Employee Wellness Program	X	
Coordinated tracking of tuition reimbursement requests and reimbursements with Office of Community Reinvestment	X	
Participated in union negotiations as needed	X	
Implemented personnel action form in New World	X	
Nova Time selected for Time and Attendance by HR and IT. Initial implementation in May 2018 with deployment across the County over a 4-year strategy	X	
Reviewed and updated Sick Leave Policy	X	
Updated County Vehicle Policy		X

KEY PERFORMANCE MEASURES	2017	2018
Issued ACA 1095-C health insurance forms to all full-time employees	1,339	1,339
Posted annual salary transparency documents to internet	1	1
Scheduled and made timely payment of ACA reinsurance fees	1	1
Issued W-2 forms to all employees	2,069	2,100
Filed quarterly state and federal tax forms	8	8
Equal Employment Opportunity Plan	1	1
OSHA 300 Log/OSHA Summary 300A	1	1
Fillable County Application form online	0	1

HUMAN RESOURCE MANAGEMENT

001.120.120

2019 GOALS & OBJECTIVES

- Coordinate 2019 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 2018 with deployment across county over a 4-year strategy
- 2019 Tracking of WC, liabilities, leaves and FMLA in New World
- 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 (Sick Leave Policy)
- Continue to 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
- Participate in Audits as necessary
- Update Leave Packets and Communications
- FMLA, Leave of Absence, Sexual Harassment, EEO, and OSHA training videos for the County

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	7	6	5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	6	5

*Other
 Elected Officials
 Per Diem
 Commissioners

HUMAN RESOURCE MANAGEMENT
001.120.120

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
120 Human Resource Management	\$ 379,454	\$ 354,440	\$ 259,858	-26.68%
120 Human Resource Management	\$ 379,454	\$ 354,440	\$ 259,858	-26.68%
Personnel Services- Salaries & Wages	\$ 290,791	\$ 256,165	\$ 155,505	-39.29%
40000 - Salaries and Wages	\$ 290,783	\$ 256,165	\$ 155,505	-39.29%
40200 - Overtime Salaries	\$ 8	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 54,960	\$ 60,980	\$ 65,102	6.76%
45000 - Healthcare Contribution	\$ 55,441	\$ 58,240	\$ 62,736	7.72%
45009 - Healthcare Subsidy	\$ (2,656)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,381	\$ 2,740	\$ 2,366	-13.65%
45019 - Dental Subsidy	\$ (207)	\$ -	\$ -	N/A
Contractual Services	\$ 27,725	\$ 32,095	\$ 32,451	1.11%
50000 - Project Administration Services	\$ 15,869	\$ -	\$ 3,000	N/A
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 3,000	N/A
52140 - Repairs and Maint- Copiers	\$ 361	\$ 1,839	\$ 1,839	0.00%
53100 - Conferences and Meetings	\$ 5,033	\$ 2,356	\$ 5,200	120.71%
53110 - Employee Training	\$ 1,869	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 19	\$ 100	\$ 150	50.00%
53130 - General Association Dues	\$ -	\$ -	\$ 1,262	N/A
55000 - Miscellaneous Contractual Exp	\$ 4,575	\$ 27,800	\$ 18,000	-35.25%
Commodities	\$ 5,978	\$ 5,200	\$ 6,800	30.77%
60000 - Office Supplies	\$ 4,155	\$ 1,000	\$ 4,200	320.00%
60010 - Operating Supplies	\$ 1,766	\$ 2,000	\$ 1,600	-20.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 1,200	\$ 500	-58.33%
60080 - Employee Recognition Supplies	\$ 57	\$ 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.

2018 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 audits of Recorders' Office, Circuit Clerk's Office, Detainee Phone System, Coroner's Office,		X
Performed transition audits of OEM, KaneComm, Environmental & Water Resources, and Building Management Operations	X	
Performed internal audit of the County's fleet	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of Internal Audits and reviews completed	13	12
Average number of claims processed per month	2,002	1,856
Average number of payroll transactions per cycle	1,312	1,276
Continuing Professional Education credits earned by County Auditor	40+	40+
Continuing Professional Education credits earned by Deputy Auditor and Staff Auditor	60	60

COUNTY AUDITOR
001.140.140

2019 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 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 AP newsletter

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	2	2	2
Full Time Other*	1	1	1
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4	4

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
<i>140 County Auditor</i>	<i>\$ 294,122</i>	<i>\$ 308,491</i>	<i>\$ 305,700</i>	<i>-0.90%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 236,390</i>	<i>\$ 228,730</i>	<i>\$ 228,731</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 236,390	\$ 228,730	\$ 228,731	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 35,383</i>	<i>\$ 43,653</i>	<i>\$ 42,686</i>	<i>-2.22%</i>
45000 - Healthcare Contribution	\$ 35,626	\$ 41,721	\$ 41,414	-0.74%
45009 - Healthcare Subsidy	\$ (1,707)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,603	\$ 1,932	\$ 1,272	-34.16%
45019 - Dental Subsidy	\$ (139)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 20,765</i>	<i>\$ 34,858</i>	<i>\$ 32,783</i>	<i>-5.95%</i>
50150 - Contractual/Consulting Services	\$ 12,734	\$ 26,000	\$ 24,250	-6.73%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 400	\$ 400	0.00%
53100 - Conferences and Meetings	\$ 2,481	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 2,277	\$ 3,350	\$ 3,249	-3.01%
53120 - Employee Mileage Expense	\$ 391	\$ 583	\$ 574	-1.54%
53130 - General Association Dues	\$ 2,750	\$ 2,725	\$ 2,510	-7.89%
<i>Commodities</i>	<i>\$ 1,584</i>	<i>\$ 1,250</i>	<i>\$ 1,500</i>	<i>20.00%</i>
60000 - Office Supplies	\$ 1,584	\$ 1,250	\$ 1,500	20.00%





General Fund Public Service & Records

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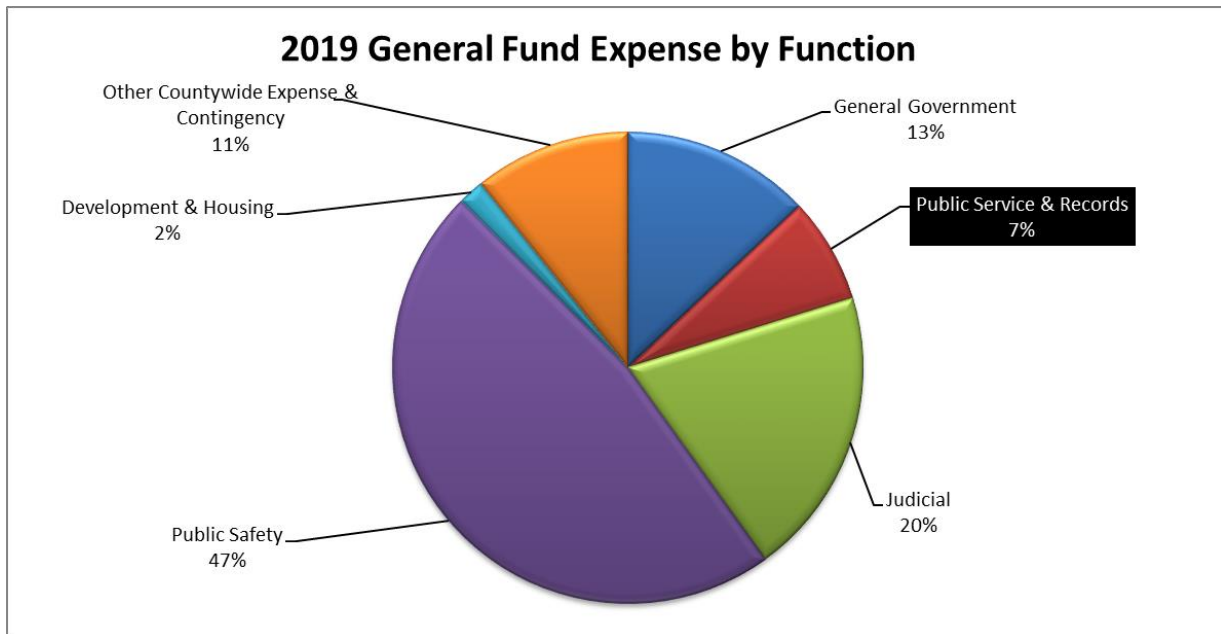
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

Department/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
150 Treasurer/Collector	\$ 634,597	\$ 692,797	\$ 632,911	-8.64%
001.150.150 - General Fund.Treasurer/Collector.Treasurer/Collector	\$ 634,597	\$ 692,797	\$ 632,911	-8.64%
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
001.170.170 - General Fund.Supervisor of Assessments.Supervisor of Assessments	\$ 1,020,310	\$ 1,053,795	\$ 1,154,443	9.55%
001.170.171 - General Fund.Supervisor of Assessments.Board of Review	\$ 133,039	\$ 163,031	\$ 172,134	5.58%
190 County Clerk	\$ 2,386,030	\$ 3,413,591	\$ 3,120,817	-8.58%
001.190.190 - General Fund.County Clerk.County Clerk	\$ 807,123	\$ 930,364	\$ 877,824	-5.65%
001.190.191 - General Fund.County Clerk.Elections	\$ 1,506,513	\$ 2,397,698	\$ 1,704,817	-28.90%
001.190.192 - General Fund.County Clerk.Alternate Language Coordination	\$ 72,394	\$ 85,529	\$ 73,301	-14.30%
001.190.193 - General Fund.County Clerk.Aurora Satellite Office	\$ -	\$ -	\$ 118,163	N/A
001.190.807 - General Fund.County Clerk.Aurora Election Expense	\$ -	\$ -	\$ 346,712	N/A
210 Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
001.210.210 - General Fund.Recorder.Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
001.230.230 - General Fund.Regional Office of Education.Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
800 Other- Countywide Expenses	\$ 529,480	\$ 56,563	\$ -	-100.00%
001.800.807 - General Fund.Other- Countywide Expenses.Aurora Election Expense	\$ 529,480	\$ 56,563	\$ -	-100.00%
Expense Total - Public Service and Records	\$ 5,762,810	\$ 6,461,109	\$ 6,158,632	-4.68%



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

2018 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	2017	2018
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	776
Aggregate dollar amount of funds managed	\$227,406,687	\$235,136,291
Aggregate interest revenue earned	\$2,854,165	\$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

2019 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

TREASURER/COLLECTOR
001.150.150

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
150 Treasurer/Collector	\$ 634,597	\$ 692,797	\$ 632,911	-8.64%
150 Treasurer/Collector	\$ 634,597	\$ 692,797	\$ 632,911	-8.64%
Personnel Services- Salaries & Wages	\$ 491,985	\$ 515,718	\$ 517,111	0.27%
40000 - Salaries and Wages	\$ 491,985	\$ 515,718	\$ 517,111	0.27%
Personnel Services- Employee Benefits	\$ 84,248	\$ 89,019	\$ 89,311	0.33%
45000 - Healthcare Contribution	\$ 85,236	\$ 85,446	\$ 85,738	0.34%
45009 - Healthcare Subsidy	\$ (4,082)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,388	\$ 3,573	\$ 3,573	0.00%
45019 - Dental Subsidy	\$ (294)	\$ -	\$ -	N/A
Contractual Services	\$ 38,021	\$ 23,500	\$ 23,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,012	\$ -	\$ -	N/A
53060 - General Printing	\$ 16,546	\$ -	\$ 21,000	N/A
53070 - Legal Printing	\$ 17,670	\$ 21,000	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 20	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 772	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 9,313	\$ 4,382	\$ 4,382	0.00%
60000 - Office Supplies	\$ 1,846	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 7,467	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,882	\$ 1,882	0.00%
Capital	\$ 11,030	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 11,030	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (1,393)	N/A
99200 - Unallocated Reduction to Budget Request	\$ -	\$ -	\$ (1,393)	N/A

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)

2018 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 240 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 30th consecutive year		X
Provided clerical support services to the Board of Review for hearings on 2,847 parcels	X	
Provided clerical support services to the Board of Review for 2,882 assessment corrections	X	
Provided clerical support services to the Board of Review for 2,463 Certificates of Error	X	

KEY PERFORMANCE MEASURES	2017*	2018*
Number of parcels assessed	193,692	194,097
Countywide Equalized Assessed Value (EAV)	\$14.1 billion	\$14.9 billion
Dollar amount of new property assessed	\$164.7 million	\$198.2 million
Percent change in new property assessed from prior year	19.4%	20.34%
Number of General Homestead Exemptions	125,889	126,718
Number of Senior Citizen Homestead Exemptions	30,836	32,135
Number of Senior Citizen Assessment Freeze Homestead Exemptions	7,290	6,179
Number of Disabled Persons/Disabled Veterans Homestead Exemptions	2,329	2,632
Deeds processed	16,814	16,834
Transfer declarations processed	10,682	10,908
Ownership name/address changes processed	23,569	20,681
Subdivision plats processed	40	59

*represents year when taxes are paid

SUPERVISOR OF ASSESSMENTS

001.170.170

2019 GOALS & OBJECTIVES

- Complete the certification of the 2018 assessment roll by January 11, 2019
- 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 31st consecutive year
- Continue to provide additional notification of assessment changes to taxpayers via an e-mail subscription service

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	14.24	13.24	13.24
Full Time Other*	0	0	0
Part Time Regular	**2	**3	**3
Part Time Other*	0	0	0
Total Budgeted Positions:	16.24	16.24	16.24

*Other

Per Diem

Elected Officials

Commissioners

** 3 seasonal employees

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
170 Supervisor of Assessments	\$ 1,020,310	\$ 1,053,795	\$ 1,154,443	9.55%
170 Supervisor of Assessments	\$ 1,020,310	\$ 1,053,795	\$ 1,154,443	9.55%
Personnel Services- Salaries & Wages	\$ 736,151	\$ 741,773	\$ 741,773	0.00%
40000 - Salaries and Wages	\$ 735,252	\$ 731,746	\$ 731,746	0.00%
40200 - Overtime Salaries	\$ 899	\$ 10,027	\$ 10,027	0.00%
Personnel Services- Employee Benefits	\$ 163,881	\$ 168,382	\$ 187,514	11.36%
45000 - Healthcare Contribution	\$ 166,500	\$ 162,478	\$ 181,301	11.58%
45009 - Healthcare Subsidy	\$ (7,975)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,865	\$ 5,904	\$ 6,213	5.23%
45019 - Dental Subsidy	\$ (510)	\$ -	\$ -	N/A
Contractual Services	\$ 99,208	\$ 123,965	\$ 205,481	65.76%
52130 - Repairs and Maint- Computers	\$ -	\$ 5,000	\$ 5,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 9,175	\$ 9,281	\$ 9,281	0.00%
53070 - Legal Printing	\$ 72,294	\$ 83,484	\$ 165,000	97.64%
53100 - Conferences and Meetings	\$ 2,792	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 7,517	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 3,519	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 3,910	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 19,072	\$ 19,675	\$ 19,675	0.00%
60000 - Office Supplies	\$ 8,186	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 9,902	\$ 9,275	\$ 9,275	0.00%
60050 - Books and Subscriptions	\$ 984	\$ 1,400	\$ 1,400	0.00%
Capital	\$ 1,999	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 1,999	\$ -	\$ -	N/A

BOARD OF REVIEW **001.170.171**

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

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

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Certified 2017 Kane County Assessment roll to the County Clerk on January 12, 2018	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	2017*	2018*
Parcels included in the Certified Assessment Roll	193,692	194,097
Countywide Equalized Assessed Value	\$14.1 billion	\$14.9 billion
Total parcels reviewed in assessment complaint hearings	3,532	2,847
Total parcels in assessment complaints receiving reductions	1,895	860
Percentage of total parcels in assessment complaints resulting in reductions	54%	30%
Residential parcels included in assessment complaint hearings	2,544	2,028
Residential assessment complaints resulting in reductions	1,474	529
Percentage of residential assessment complaints resulting in reductions	58%	26%
Aggregate reduction by Board of Review as a result of assessment complaints	\$52 million	\$60 million
Assessment corrections granted	2,887	2,882
Certificates of Error granted	2,626	2,463

**represents year when taxes are paid*

BOARD OF REVIEW 001.170.171

2019 GOALS & OBJECTIVES

- Complete the certification of the 2018 assessment roll by January 11, 2019
- 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 2017	FY 2018	Projected 2019
Full Time	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	10	*8	*8
Total Budgeted Positions:	13	11	11

*Other
Elected Officials
Per Diem
Commissioners

*Additional
Board of Review
Members

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
171 Board of Review	\$ 133,039	\$ 163,031	\$ 172,134	5.58%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 92,554</i>	<i>\$ 97,391</i>	<i>\$ 97,391</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 66,528	\$ 64,891	\$ 64,891	0.00%
40300 - Employee Per Diem	\$ 26,026	\$ 32,500	\$ 32,500	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 38,985</i>	<i>\$ 41,640</i>	<i>\$ 50,743</i>	<i>21.86%</i>
45000 - Healthcare Contribution	\$ 40,359	\$ 40,996	\$ 50,107	22.22%
45009 - Healthcare Subsidy	\$ (1,932)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 611	\$ 644	\$ 636	-1.24%
45019 - Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 1,500</i>	<i>\$ 24,000</i>	<i>\$ 24,000</i>	<i>0.00%</i>
50170 - Appraisal Services	\$ 1,500	\$ 24,000	\$ 24,000	0.00%

COUNTY CLERK 001.190.190

The County Clerk/Vital Records Department'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.

2018 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 2017 tax cycle in record time using DevNet software		X
Prepared for the 2018 tax extension	X	
Trained and developed staff skills in computerizing historical records, cross training of positions and serving the public in the most courteous, efficient and professional manner while complying with federal, state, and local laws	X	
Continued to train employees in the usage of the new Laserfiche record storage program	X	
Continued to expand and modernize our records storage system	X	
Gave former City of Aurora employees the training necessary to efficiently run the new Aurora Satellite Office		
Continued to keep the Clerk's Office open until 8:30 PM on Wednesdays to assist the public unable to visit the office during normal working hours	X	
Continued to provide Saturday services as follows: the second Saturday of January through May and September through November from 10:00 AM until 2PM to assist the public unable to visit the office during normal working hours	X	
Purchased camera for taking passport photos to make it an easier and quicker process for the public to obtain a passport		X

KEY PERFORMANCE MEASURES	2017	2018
Number of Births recorded	6,991	6,765
Number of Deaths recorded	3,114	3,208
Number of Assumed Names	458	434
Number of Marriage Licenses\Civil Unions	3,554	3,346
Number of Passports recorded	2,736	3,291
Total requests processed	16,853	17,044

Note: The 2018 figures reflect a percentage decrease in transactions for each category due to the Aurora Satellite office opening toward the end of August

COUNTY CLERK 001.190.190

2019 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 to scan tax extension records using Laserfiche
- 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 2017	FY 2018	Projected 2019
Full Time	14.8	13.8	12.95
Full Time Other*	0.5	0.5	0.5
Part Time Regular	1.0	2.0	2.0
Part Time Other*	0	0	0
Total Budgeted Positions:	16.3	16.3	16.45

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
190 County Clerk	\$ 807,123	\$ 930,364	\$ 877,824	-5.65%
190 County Clerk	\$ 807,123	\$ 930,364	\$ 877,824	-5.65%
Personnel Services- Salaries & Wages	\$ 662,836	\$ 715,297	\$ 704,201	-1.55%
40000 - Salaries and Wages	\$ 660,885	\$ 712,288	\$ 701,393	-1.53%
40200 - Overtime Salaries	\$ 1,951	\$ 3,009	\$ 2,808	-6.68%
Personnel Services- Employee Benefits	\$ 119,575	\$ 156,377	\$ 149,433	-4.44%
45000 - Healthcare Contribution	\$ 121,926	\$ 151,320	\$ 145,184	-4.05%
45009 - Healthcare Subsidy	\$ (5,840)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,820	\$ 5,057	\$ 4,249	-15.98%
45019 - Dental Subsidy	\$ (332)	\$ -	\$ -	N/A
Contractual Services	\$ 14,110	\$ 12,290	\$ 12,790	4.07%
50350 - Notary Services	\$ 71	\$ 90	\$ 90	0.00%
53060 - General Printing	\$ 464	\$ 250	\$ 250	0.00%
53070 - Legal Printing	\$ 2,295	\$ 1,800	\$ 1,800	0.00%
53100 - Conferences and Meetings	\$ 9,179	\$ 6,600	\$ 6,600	0.00%
53110 - Employee Training	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 1,576	\$ 2,000	\$ 2,500	25.00%
53130 - General Association Dues	\$ 525	\$ 800	\$ 800	0.00%
Commodities	\$ 10,602	\$ 46,400	\$ 11,400	-75.43%
60000 - Office Supplies	\$ 4,717	\$ 13,800	\$ 3,800	-72.46%
60010 - Operating Supplies	\$ 3,307	\$ 13,500	\$ 3,500	-74.07%
60020 - Computer Related Supplies	\$ 2,383	\$ 18,500	\$ 3,500	-81.08%
60050 - Books and Subscriptions	\$ 195	\$ 600	\$ 600	0.00%

ELECTIONS

001.190.191

The Election Department’s mission is serving the needs of the public, local units of government, election judges and candidates in an efficient and professional manner. The Department is responsible for administering in accordance with existing statutes, and maintaining and updating voter registrations for approximately 308,395 voters in Kane County including the City of Aurora. Department responsibility also includes locating and maintaining 291 County precincts and 63 polling places in Aurora with handicapped accessibility. Other responsibilities include training and recruiting 1,770 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, providing security for the vote centers, and maintaining campaign finance files and deputy registrar files.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered consolidated primary in March		X
Prepared for successfully administering the general election in November	X	
Provided continuous and improved training to all election judges and workers	X	
Continued to implement and improve the election process by providing support to the individuals involved in the election 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 to improve service and cost management	X	
Continued to seek and obtain grant funding for special projects	X	
Continued to explore the possibility of starting the “vote by mail” process	X	
Assisted and trained former Aurora employees in all facets of the voting process	X	
Complied with State mandate for early voting and same day voter registration	X	
Continued to provide outstanding service to a growing and diverse population	X	

KEY PERFORMANCE MEASURES	2017	2018
New voter registrations processed – total registered each year	250,943	267,845
Voter maintenance performed – updated records of current voters	250,943	267,847
Maintained Vote Center locations throughout the County including Aurora –Vote Centers/number of precincts	100/228	112/291
Military ballots processed – number of registered voters versus number returned each year	12/4	22/12
Deputy registrar applications processed	1,308	800

ELECTIONS

001.190.191

2019 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 registration requirements on election days
- Continue to train Aurora employees in all facets of the voting process
- 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
- Expand voter knowledge with an increased usage and visibility of the Votemobile

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	10.5	14.5	11.85
Full Time Other*	0.5	0.5	0.5
Part Time Regular	1.5	1.0	2.5
Part Time Other*	0	0	0
Total Budgeted Positions:	12.5	16	14.85

*Other
 Elected Officials
 Per Diem
 Commissioners

ELECTIONS 001.190.191

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
191 Elections	\$ 1,506,513	\$ 2,397,698	\$ 1,704,817	-28.90%
Personnel Services- Salaries & Wages	\$ 889,419	\$ 1,153,332	\$ 946,842	-17.90%
40000 - Salaries and Wages	\$ 861,234	\$ 1,098,183	\$ 918,766	-16.34%
40200 - Overtime Salaries	\$ 28,185	\$ 55,149	\$ 28,076	-49.09%
Personnel Services- Employee Benefits	\$ 95,971	\$ 148,766	\$ 185,375	24.61%
45000 - Healthcare Contribution	\$ 97,059	\$ 143,347	\$ 179,471	25.20%
45009 - Healthcare Subsidy	\$ (4,648)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,899	\$ 5,419	\$ 5,904	8.95%
45019 - Dental Subsidy	\$ (339)	\$ -	\$ -	N/A
Contractual Services	\$ 262,234	\$ 426,100	\$ 335,600	-21.24%
50100 - Election Judges and Workers	\$ 28,203	\$ 40,000	\$ 10,000	-75.00%
50110 - Election Services	\$ 11,388	\$ 49,000	\$ 18,000	-63.27%
50340 - Software Licensing Cost	\$ 144,921	\$ 175,000	\$ 175,000	0.00%
50480 - Security Services	\$ 12,889	\$ 28,000	\$ 14,000	-50.00%
52130 - Repairs and Maint- Computers	\$ 499	\$ 5,000	\$ 4,000	-20.00%
52140 - Repairs and Maint- Copiers	\$ 2,747	\$ 5,000	\$ 4,000	-20.00%
52170 - Polling Place Rental	\$ 10,100	\$ 20,000	\$ 11,000	-45.00%
52190 - Equipment Rental	\$ 8,766	\$ 25,000	\$ 12,000	-52.00%
52230 - Repairs and Maint- Vehicles	\$ 1,482	\$ 3,500	\$ 15,000	328.57%
52300 - Repairs and Maintenance- Voting System Equipment	\$ -	\$ -	\$ 20,000	N/A
53040 - General Advertising	\$ 921	\$ 3,000	\$ 3,000	0.00%
53060 - General Printing	\$ 3,403	\$ 25,000	\$ 18,000	-28.00%
53070 - Legal Printing	\$ 17,495	\$ 30,000	\$ 18,000	-40.00%
53100 - Conferences and Meetings	\$ 8,042	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ 6,979	\$ 12,000	\$ 8,000	-33.33%
53130 - General Association Dues	\$ 575	\$ 600	\$ 600	0.00%
55000 - Miscellaneous Contractual Exp	\$ 3,824	\$ -	\$ -	N/A
Commodities	\$ 258,887	\$ 669,500	\$ 237,000	-64.60%
60000 - Office Supplies	\$ 7,618	\$ 20,000	\$ 8,000	-60.00%
60010 - Operating Supplies	\$ 20,944	\$ 50,000	\$ 25,000	-50.00%
60020 - Computer Related Supplies	\$ 1,519	\$ 18,500	\$ 3,500	-81.08%
60050 - Books and Subscriptions	\$ 922	\$ 1,000	\$ 500	-50.00%
60320 - Voting Systems and Accessories	\$ 227,885	\$ 580,000	\$ 200,000	-65.52%

ALTERNATE LANGUAGE COORDINATION 001.190.192

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Held meetings as required of the Advisory Committee 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 by telephone as required	X	
Translated ballots and other related election materials	X	
Identify the new (for the County) Aurora precincts that require support for the language minority group	X	
Service the Aurora precincts as the County has serviced other County minority group localities in the past	X	

KEY PERFORMANCE MEASURES	2017	2018
Identified precincts requiring bilingual election judges	67	130
Secured bilingual election judges to serve both early voting and same day registration and elections	67	130
Bilingual training classes held	2	2

2019 GOALS AND OBJECTIVES

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

ALTERNATE LANGUAGE COORDINATION
001.190.192

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
192 Alternate Language Coordination	\$ 72,394	\$ 85,529	\$ 73,301	-14.30%
Personnel Services- Salaries & Wages	\$ 66,315	\$ 78,211	\$ 64,133	-18.00%
40000 - Salaries and Wages	\$ 61,846	\$ 78,211	\$ 64,133	-18.00%
40200 - Overtime Salaries	\$ 4,469	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 6,079	\$ 7,318	\$ 9,168	25.28%
45000 - Healthcare Contribution	\$ 6,185	\$ 7,069	\$ 8,924	26.24%
45009 - Healthcare Subsidy	\$ (296)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 207	\$ 249	\$ 244	-2.01%
45019 - Dental Subsidy	\$ (18)	\$ -	\$ -	N/A

AURORA CLERK/VITAL RECORDS

001.190.193

The Aurora Clerk/Vital Records Department’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 tax extensions. The office strives to meet the demands required by the public and the prevailing laws in a courteous and efficient manner and perform all duties as specified by Statute with efficiency and accuracy while complying with all Federal, State, County and local laws.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued the necessary vital records training that will allow the Department to open to the public in late August	X	
Continued the County example of keeping the Clerk’s Office open until 8:30 pm on Wednesdays to assist the public unable to visit the office during normal working hours	X	
Continued to physically establish and set up the office in the chosen downtown Aurora area so it will be ready to operate by the end of August	X	
Trained employees to expand and modernize their records storage system	X	
Improved employee skills and computer knowledge through ongoing training	X	
Purchased camera for taking passport photos to make it an easier and quicker process for the public to obtain a passport	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of births recorded	0	225
Number of deaths recorded	0	88
Number of assumed names	0	16
Number of marriage licenses and civil unions	0	105
Number of passports recorded	0	93
Total requests processed	0	527
Note: The City of Aurora has mailed out notices stating that new services will be available “in the near future”. Requests are an estimate for the last three months of FY18 and should increase significantly due to the convenience of the new office location.		

2019 GOALS AND OBJECTIVES

- Continue to train the Aurora location employees in establishing the new Aurora Satellite Office
- Continue to serve the public in an accurate and efficient manner
- Continue to implement the successful County approach in handling, recording, maintaining and storing Vital Records

AURORA CLERK/VITAL RECORDS
001.190.193

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	0	1.5
Full Time Other*	0	0	0
Part Time Regular	0	0	2
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	3.5

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
193 Aurora Satellite Office	\$ -	\$ -	\$ 118,163	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 93,050	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 92,550	N/A
40200 - Overtime Salaries	\$ -	\$ -	\$ 500	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 16,663	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 16,223	N/A
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 440	N/A
45019 - Dental Subsidy	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ 1,200	N/A
53060 - General Printing	\$ -	\$ -	\$ 200	N/A
53070 - Legal Printing	\$ -	\$ -	\$ 500	N/A
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 500	N/A
53130 - General Association Dues	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ 7,250	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 2,250	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 3,500	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ 1,500	N/A
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	N/A

AURORA ELECTIONS

001.190.807

The Election Department's mission is serving the needs of the public, local units of government, election judges and candidates in an efficient and professional manner. The Department is responsible for administering in accordance with existing statutes, maintaining, and updating voter registrations for approximately 41,155 eligible voters in the City of Aurora. Department responsibility also includes locating and maintaining 64 Vote Centers and 63 Aurora Precincts with handicapped accessibility and suitable security needs. Other responsibilities include training and recruiting 315 election judges including at least 120 bilingual judges, recruiting and training student judges from Aurora high schools, maintaining and preparing equipment and supplies for opening and staffing all Aurora Vote Centers, and maintaining campaign finance files and deputy registrar files.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered consolidated primary in March		X
Prepared for successfully administering the general election in November	X	
Provided continuous and improved training to all election judges and workers	X	
Continued to implement and improve the election process by providing support to the individuals involved in the election from staff to candidates, election officials and the media	X	
Continued implementation of statewide voter registration	X	
Continued to seek and obtain grant funding for special projects	X	
Received training in all facets of the voting process from County election employees and administrators	X	
Received training in the usage of the County election software which will eventually replace the Aurora equipment	X	
Continued to provide outstanding service to Aurora's growing and diverse population	X	

KEY PERFORMANCE MEASURES	2017	2018
Process registration of new voters (total registered each year)	41,155	41,155
Update records of registered voters (addresses and other information as needed)	41,155	41,155
Maintain Vote Center locations throughout Aurora (Vote Centers/Number of Precincts)	64/63	64/63
Process military ballots (number of registered voters vs. number returned each year)	14/8	16/8
Process deputy registrar applications	39	48

AURORA ELECTIONS

001.190.807

2019 GOALS AND OBJECTIVES

- Continue to successfully administer all elections
- Continue to 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 registration requirements on election days
- Continue to train on County election software to be ready to transition to replace the Aurora equipment
- Continue to serve the needs of Aurora voters and provide support and information to candidates, election officials and media
- Expand voter knowledge with an increased usage and visibility of the Votemobile

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	2	2	1.5
Full Time Other*	0	0	0
Part Time Regular	4	3	3.5
Part Time Other*	2	2	2
Total Budgeted Positions:	8	7	7

*Other
 Elected Officials
 Per Diem
 Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
807 Aurora Election Expense	\$ -	\$ -	\$ 346,712	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 217,847	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 213,836	N/A
40200 - Overtime Salaries	\$ -	\$ -	\$ 4,011	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 23,365	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 22,681	N/A
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 684	N/A
45019 - Dental Subsidy	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ 18,500	N/A
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	N/A
50110 - Election Services	\$ -	\$ -	\$ 6,000	N/A
50480 - Security Services	\$ -	\$ -	\$ 4,700	N/A
52170 - Polling Place Rental	\$ -	\$ -	\$ 3,700	N/A
52190 - Equipment Rental	\$ -	\$ -	\$ 4,100	N/A
53060 - General Printing	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ 87,000	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 3,000	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 4,000	N/A
60320 - Voting Systems and Accessories	\$ -	\$ -	\$ 80,000	N/A

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	2017	2018
Documents recorded annually	64,000	68,860
Real estate documents recorded annually	65,000	68,181
Real estate transfer tax transactions	11,800	10,998
Revenue generated through recording fees	\$1,200,000	\$1,450,123

2019 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 2017	FY 2018	Projected 2019
Full Time	11.5	10.5	9.5
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	10.5

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
210 Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
210 Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
Personnel Services- Salaries & Wages	\$ 629,121	\$ 633,966	\$ 633,966	0.00%
40000 - Salaries and Wages	\$ 629,121	\$ 633,966	\$ 633,966	0.00%
Personnel Services- Employee Benefits	\$ 118,566	\$ 145,628	\$ 138,701	-4.76%
45000 - Healthcare Contribution	\$ 119,743	\$ 139,772	\$ 133,932	-4.18%
45009 - Healthcare Subsidy	\$ (5,736)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,993	\$ 5,856	\$ 4,769	-18.56%
45019 - Dental Subsidy	\$ (434)	\$ -	\$ -	N/A
Contractual Services	\$ 788	\$ 1,818	\$ 1,818	0.00%
53120 - Employee Mileage Expense	\$ 363	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 425	\$ 525	\$ 525	0.00%
Commodities	\$ 1,707	\$ 2,070	\$ 2,070	0.00%
60000 - Office Supplies	\$ 1,707	\$ 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 the citizens 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.

2018 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 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	
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	
Enhanced community partnerships with Kane County ROE	X	
Identified and provided services to homeless students within Kane County		
Provided technology services and training		

REGIONAL OFFICE OF EDUCATION
001.230.230

KEY PERFORMANCE MEASURES	2017	2018
Number of students enrolled	119,000+	119,500+
Number of school district/county employees/volunteers fingerprinted	4,160	3,913
Teacher / paraprofessional registrations/renewals managed	9,500+	9,785+
Number of GED's issued/2016 (Transcripts issued)	1,000+	1,150
Number of GED tests given	441	649
Number of truancy referrals	2,119	1,544
Truancy school/home visits	2,101	1,878
Number of students served in Regional Safe Schools Program	276	325
Number of homeless students identified and enrolled in school	2,128	2,100
Bus driver training initial/refresher classes held	38	51
Number of bus drivers attending training	1,411	1,959
Building Permits issued	143	165
Life safety compliance visits	457	428

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
<i>230 Regional Office of Education</i>	<i>\$ 309,171</i>	<i>\$ 297,850</i>	<i>\$ 301,772</i>	<i>1.32%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 262,934</i>	<i>\$ 258,176</i>	<i>\$ 256,680</i>	<i>-0.58%</i>
40000 - Salaries and Wages	\$ 262,934	\$ 258,176	\$ 256,680	-0.58%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 33,262</i>	<i>\$ 35,099</i>	<i>\$ 40,517</i>	<i>15.44%</i>
45000 - Healthcare Contribution	\$ 33,896	\$ 33,957	\$ 39,532	16.42%
45009 - Healthcare Subsidy	\$ (1,623)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,083	\$ 1,142	\$ 985	-13.75%
45019 - Dental Subsidy	\$ (94)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 12,975</i>	<i>\$ 4,575</i>	<i>\$ 4,575</i>	<i>0.00%</i>
50150 - Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	0.00%
50340 - Software Licensing Cost	\$ 12,975	\$ -	\$ -	N/A



General Fund Judicial

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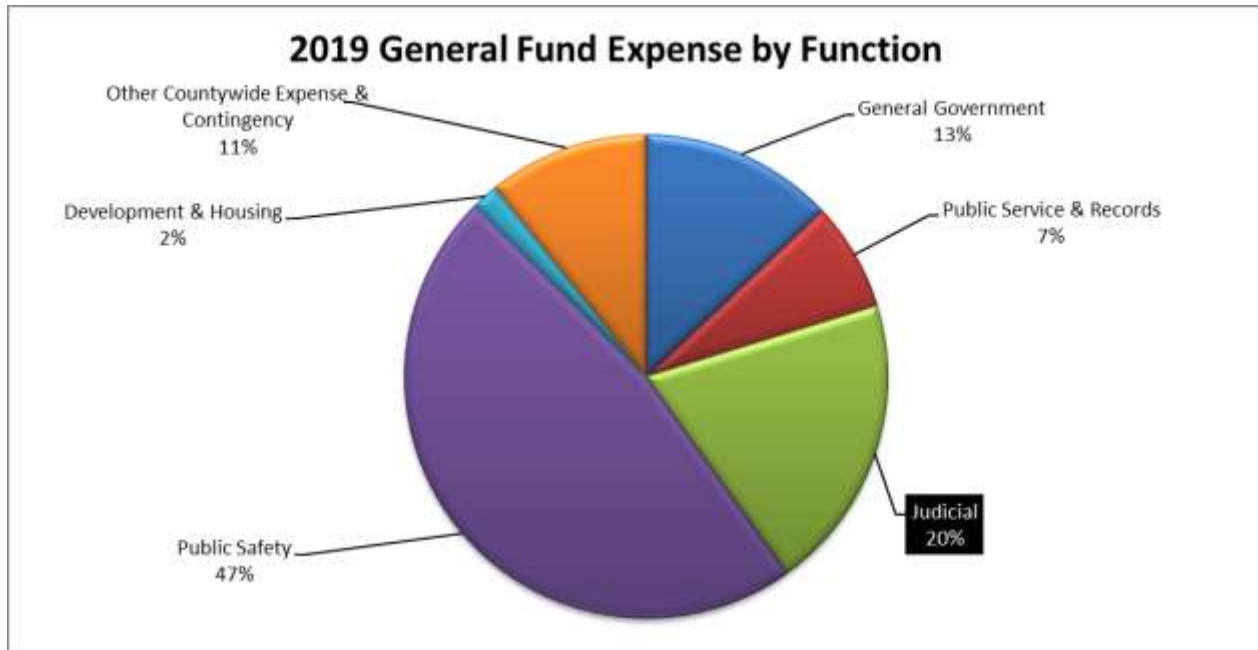
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GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
001.240.240 - General Fund.Judiciary and Courts.Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
250 Circuit Clerk	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
001.250.250 - General Fund.Circuit Clerk.Circuit Clerk- Administration	\$ 3,660,299	\$ 3,660,681	\$ 3,693,522	0.90%
001.250.251 - General Fund.Circuit Clerk.Circuit Clerk- COO Support	\$ 677	\$ 1,625	\$ 2,180	34.15%
001.250.252 - General Fund.Circuit Clerk.Circuit Clerk- File Lib/Records	\$ 9,044	\$ 18,585	\$ 15,647	-15.81%
001.250.254 - General Fund.Circuit Clerk.Circuit Clerk- Civil	\$ 13,882	\$ 21,917	\$ 18,537	-15.42%
001.250.255 - General Fund.Circuit Clerk.Circuit Clerk- Criminal	\$ 16,820	\$ 35,492	\$ 32,354	-8.84%
001.250.256 - General Fund.Circuit Clerk.Circuit Clerk- Records Support	\$ 24,078	\$ 30,525	\$ 25,600	-16.13%
001.250.258 - General Fund.Circuit Clerk.Circuit Clerk- Accounting	\$ 25	\$ -	\$ -	N/A
001.250.259 - General Fund.Circuit Clerk.Circuit Clerk- Chief Deputy	\$ 2,997	\$ 14,857	\$ 33,944	128.47%
001.250.260 - General Fund.Circuit Clerk.Circuit Clerk- Human Resources	\$ 2,844	\$ 8,449	\$ 10,329	22.25%
001.250.261 - General Fund.Circuit Clerk.Circuit Clerk- Customer Service	\$ 26	\$ 4,897	\$ 10,937	123.34%
300 State's Attorney	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
001.300.300 - General Fund.State's Attorney.State's Attorney- Criminal Div	\$ 5,232,124	\$ 5,600,922	\$ 5,650,879	0.89%
001.300.335 - General Fund.State's Attorney.JJC Council	\$ 41,977	\$ 50,000	\$ 50,771	1.54%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	
001.360.360 - General Fund.Public Defender.Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
Expense Total - Judicial	\$ 16,121,991	\$ 16,520,987	\$ 16,840,562	1.93%



JUDICIARY AND COURTS

001.240.240

The Office of the Chief Judge is responsible for establishing policies and procedures for the operations of the trial courts and the Court Services operations in Kane County, including the Juvenile Justice Center and the Kane County Diagnostic Center. The Office is the manager for all personnel and financial management, technological improvements, and operational supervision of the Children’s Waiting Room, the 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed and restructured Court Services to maximize efficiencies on delivery of services		X
Updated the Emergency COOP Plan for the Circuit	X	
Evaluated the DUI Education efforts with public entities (schools & service groups)	X	
Purchased and implemented a new Case Management System for Judiciary	X	

KEY PERFORMANCE MEASURES	2017	2018
Jury Trials	123	48
Drug Court Participants	152	94
Drug Court Graduates	29	24
Mental Health Court Participants	26	25
Mental Health Court Graduates	6	2

2019 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 2017	FY 2018	Projected 2019
Full Time	19	17	17
Full Time Other*	22	21	21
Part Time Regular	2	1	1
Part Time Other*	3	7	7
Total Budgeted Positions:	46	46	46

*Other
Elected Officials
Per Diem
Commissioners

JUDICIARY AND COURTS
001.240.240

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
Personnel Services- Salaries & Wages	\$ 1,336,346	\$ 1,498,106	\$ 1,548,154	3.34%
40000 - Salaries and Wages	\$ 1,318,945	\$ 1,443,579	\$ 1,493,627	3.47%
40200 - Overtime Salaries	\$ 3,314	\$ 10,027	\$ 10,027	0.00%
40300 - Employee Per Diem	\$ 1,155	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 12,932	\$ 44,000	\$ 44,000	0.00%
Personnel Services- Employee Benefits	\$ 299,080	\$ 365,599	\$ 419,702	14.80%
45000 - Healthcare Contribution	\$ 300,282	\$ 348,687	\$ 404,460	16.00%
45009 - Healthcare Subsidy	\$ (14,382)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 11,768	\$ 14,512	\$ 12,842	-11.51%
45019 - Dental Subsidy	\$ (1,022)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 2,434	\$ 2,400	\$ 2,400	0.00%
Contractual Services	\$ 1,419,107	\$ 1,252,650	\$ 1,252,650	0.00%
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 246,159	\$ 245,000	\$ 245,000	0.00%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 169,230	\$ 175,000	\$ 175,000	0.00%
50120 - Per Diem Expense	\$ 147,900	\$ 110,000	\$ 110,000	0.00%
50150 - Contractual/Consulting Services	\$ 410,580	\$ 411,000	\$ 411,000	0.00%
50190 - Court Appointed Counsel	\$ 183,681	\$ 180,000	\$ 180,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 30,948	\$ 50,000	\$ 50,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 191,374	\$ 12,500	\$ 12,500	0.00%
52190 - Equipment Rental	\$ 14,895	\$ 17,500	\$ 17,500	0.00%
53000 - Liability Insurance	\$ -	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 67	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 7,203	\$ 5,500	\$ 5,500	0.00%
53110 - Employee Training	\$ 97	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,532	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 15,439	\$ 21,650	\$ 21,650	0.00%
Commodities	\$ 67,672	\$ 77,250	\$ 77,250	0.00%
60000 - Office Supplies	\$ 8,507	\$ 13,500	\$ 13,500	0.00%
60010 - Operating Supplies	\$ 8,144	\$ 14,000	\$ 14,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 48	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 49,726	\$ 45,000	\$ 45,000	0.00%
60080 - Employee Recognition Supplies	\$ 1,246	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 840	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 840	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (50,048)	N/A
99200 - Unallocated Reduction to Budget Request	\$ -	\$ -	\$ (50,048)	N/A

CIRCUIT CLERK 001.250.2XX

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Provided posting of bond by direct deposit from two of the three largest agencies within the count. The program guarantees expedited funds and allows the agency to operate efficiently, spending less time traveling. Seeking to bring new agencies on board during 2018/2019	X	
Updated Clerk's intranet site for communications within the office to provide a more centralized access for standard operating procedures 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 improving business processes for new Case Management System to maintain caseloads and provide office solutions to efficiencies in workflow	X	
Implemented new processes within the office pertaining to new Supreme Court Mandates on electronic e-filing for all 102 Circuit Clerks within the State of Illinois and more e-initiatives to follow in the coming months including criminal e-file, e-guilty and e-plea	X	
Participated in the Illinois State Comptroller Tax Intercept program where collections from wage garnishment will be ongoing. Program will continue to be mainstreamed for further efficiency in future years	X	
CMS certification and reporting of statistics	X	

KEY PERFORMANCE MEASURES

The Circuit Clerks Office, 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.

2019 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 continued training of all staff of the system. All offices have been learning this jointly and performing daily functions in the system while growing and learning together
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expired 11/30/2017. Contract negotiations are on-going and an agreement has not been reached at this time
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

**CIRCUIT CLERK
001.250.2XX**

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	89	89	88
Full Time Other*	2	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	91	89	88

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
250 Circuit Clerk	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
250 Circuit Clerk- Administration	\$ 3,660,299	\$ 3,660,681	\$ 3,693,522	0.90%
Personnel Services- Salaries & Wages	\$ 2,977,009	\$ 2,968,096	\$ 2,964,063	-0.14%
40000 - Salaries and Wages	\$ 2,844,384	\$ 2,869,755	\$ 2,866,502	-0.11%
40200 - Overtime Salaries	\$ 106,543	\$ 61,447	\$ 60,416	-1.68%
40310 - Bond Call	\$ 26,082	\$ 36,894	\$ 37,145	0.68%
Personnel Services- Employee Benefits	\$ 668,810	\$ 677,146	\$ 695,992	2.78%
45000 - Healthcare Contribution	\$ 677,915	\$ 651,579	\$ 672,485	3.21%
45009 - Healthcare Subsidy	\$ (32,480)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 25,598	\$ 25,567	\$ 23,507	-8.06%
45019 - Dental Subsidy	\$ (2,223)	\$ -	\$ -	N/A
Contractual Services	\$ 10,988	\$ 11,699	\$ 24,316	107.85%
52160 - Repairs and Maint- Equipment	\$ 4,177	\$ 965	\$ 2,500	159.07%
53060 - General Printing	\$ 754	\$ 1,869	\$ 2,550	36.44%
53100 - Conferences and Meetings	\$ 3,984	\$ 2,310	\$ 14,400	523.38%
53120 - Employee Mileage Expense	\$ 900	\$ 5,550	\$ 3,726	-32.86%
53130 - General Association Dues	\$ 1,173	\$ 1,005	\$ 1,140	13.43%
Commodities	\$ 3,493	\$ 3,740	\$ 9,151	144.68%
60000 - Office Supplies	\$ 1,854	\$ 2,240	\$ 7,651	241.56%
60050 - Books and Subscriptions	\$ 1,639	\$ 1,500	\$ 1,500	0.00%

CIRCUIT CLERK
001.250.251 – 001.250.255

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
251 Circuit Clerk- COO Support	\$ 677	\$ 1,625	\$ 2,180	34.15%
Contractual Services	\$ 381	\$ 1,217	\$ 1,887	55.05%
53110 - Employee Training	\$ -	\$ 300	\$ 600	100.00%
53120 - Employee Mileage Expense	\$ 381	\$ 917	\$ 1,287	40.35%
Commodities	\$ 296	\$ 408	\$ 293	-28.19%
60000 - Office Supplies	\$ 296	\$ 408	\$ 293	-28.19%
252 Circuit Clerk- File Lib/Records	\$ 9,044	\$ 18,585	\$ 15,647	-15.81%
Contractual Services	\$ -	\$ 3,370	\$ 2,325	-31.01%
52160 - Repairs and Maint- Equipment	\$ -	\$ 270	\$ 675	150.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 600	\$ 150	-75.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,500	\$ 500	-66.67%
Commodities	\$ 9,044	\$ 15,215	\$ 13,322	-12.44%
60000 - Office Supplies	\$ 7,454	\$ 12,715	\$ 10,822	-14.89%
63040 - Fuel- Vehicles	\$ 1,590	\$ 2,500	\$ 2,500	0.00%
254 Circuit Clerk- Civil	\$ 13,882	\$ 21,917	\$ 18,537	-15.42%
Contractual Services	\$ 11,965	\$ 17,424	\$ 17,108	-1.81%
52160 - Repairs and Maint- Equipment	\$ 5,016	\$ 7,250	\$ 7,250	0.00%
53110 - Employee Training	\$ -	\$ 600	\$ 600	0.00%
53120 - Employee Mileage Expense	\$ 6,949	\$ 9,574	\$ 9,258	-3.30%
Commodities	\$ 1,917	\$ 4,493	\$ 1,429	-68.19%
60000 - Office Supplies	\$ 1,917	\$ 4,493	\$ 1,429	-68.19%
255 Circuit Clerk- Criminal	\$ 16,820	\$ 35,492	\$ 32,354	-8.84%
Contractual Services	\$ 13,632	\$ 24,357	\$ 24,207	-0.62%
52160 - Repairs and Maint- Equipment	\$ -	\$ 600	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 5,600	\$ 5,600	0.00%
53120 - Employee Mileage Expense	\$ 13,632	\$ 18,057	\$ 18,507	2.49%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 3,188	\$ 11,135	\$ 8,147	-26.83%
60000 - Office Supplies	\$ 3,188	\$ 11,135	\$ 8,147	-26.83%

CIRCUIT CLERK
001.250.256 – 001.250.261

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
256 Circuit Clerk- Records Support	\$ 24,078	\$ 30,525	\$ 25,600	-16.13%
Contractual Services	\$ 24,042	\$ 30,100	\$ 25,600	-14.95%
53060 - General Printing	\$ 24,035	\$ 30,000	\$ 25,000	-16.67%
53110 - Employee Training	\$ -	\$ -	\$ 500	N/A
53120 - Employee Mileage Expense	\$ 7	\$ 100	\$ 100	0.00%
Commodities	\$ 35	\$ 425	\$ -	-100.00%
60000 - Office Supplies	\$ 35	\$ 425	\$ -	-100.00%
258 Circuit Clerk- Accounting	\$ 25	\$ -	\$ -	N/A
Commodities	\$ 25	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 25	\$ -	\$ -	N/A
259 Circuit Clerk- Chief Deputy	\$ 2,997	\$ 14,857	\$ 33,944	128.47%
Contractual Services	\$ 2,872	\$ 10,640	\$ 11,540	8.46%
50160 - Legal Services	\$ 2,872	\$ 5,400	\$ 5,400	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 2,640	\$ 6,140	132.58%
53110 - Employee Training	\$ -	\$ 2,600	\$ -	-100.00%
Commodities	\$ 125	\$ 4,217	\$ 22,404	431.28%
60000 - Office Supplies	\$ 125	\$ 4,217	\$ 22,404	431.28%
260 Circuit Clerk- Human Resources	\$ 2,844	\$ 8,449	\$ 10,329	22.25%
Contractual Services	\$ 2,382	\$ 5,549	\$ 4,829	-12.98%
52160 - Repairs and Maint- Equipment	\$ 2,382	\$ 2,500	\$ 4,180	67.20%
53100 - Conferences and Meetings	\$ -	\$ 2,400	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 400	\$ 400	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ -	\$ 149	\$ 149	0.00%
Commodities	\$ 462	\$ 2,900	\$ 5,500	89.66%
60000 - Office Supplies	\$ 462	\$ 2,900	\$ 5,500	89.66%
261 Circuit Clerk- Customer Service	\$ 26	\$ 4,897	\$ 10,937	123.34%
Contractual Services	\$ -	\$ 50	\$ 50	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 26	\$ 4,847	\$ 10,887	124.61%
60000 - Office Supplies	\$ 26	\$ 856	\$ 846	-1.17%
64000 - Telephone	\$ -	\$ 3,991	\$ 10,041	151.59%

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. Several 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.

The post-conviction unit continues to handle all PCP motions and various other litigation that defendants file after they have been sentenced.

2018 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	
Trained law enforcement officers on Crisis Intervention Training	X	
Assisted Elgin Police Department in the implementation of body worn cameras	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of felony cases	1,226	1,845*
Number of misdemeanor cases	1,224	1,674*
Number of DUI cases	496	438*

**Number of cases filed as of June 2018*

2019 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
- Continue to develop procedures to adhere to the new Bail Reform Legislation while maintaining public safety

STATE'S ATTORNEY
001.300.300

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	74	76	75
Full Time Other*	0	0	0
Part Time Regular	2	2	3
Part Time Other*	0	2	0
Total Budgeted Positions:	76	78	78

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
300 State's Attorney	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
300 State's Attorney- Criminal Div	\$ 5,232,124	\$ 5,600,922	\$ 5,650,879	0.89%
Personnel Services- Salaries & Wages	\$ 4,012,841	\$ 4,268,028	\$ 4,267,025	-0.02%
40000 - Salaries and Wages	\$ 3,974,059	\$ 4,163,628	\$ 4,162,625	-0.02%
40200 - Overtime Salaries	\$ 585	\$ -	\$ -	N/A
40310 - Bond Call	\$ 38,196	\$ 104,400	\$ 104,400	0.00%
Personnel Services- Employee Benefits	\$ 728,787	\$ 836,936	\$ 927,614	10.83%
45000 - Healthcare Contribution	\$ 741,316	\$ 809,157	\$ 901,268	11.38%
45009 - Healthcare Subsidy	\$ (35,508)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 25,167	\$ 27,779	\$ 26,346	-5.16%
45019 - Dental Subsidy	\$ (2,187)	\$ -	\$ -	N/A
Contractual Services	\$ 349,390	\$ 379,540	\$ 389,040	2.50%
50150 - Contractual/Consulting Services	\$ 93,372	\$ 95,793	\$ 98,293	2.61%
50160 - Legal Services	\$ 1,729	\$ -	\$ -	N/A
50240 - Trials and Costs of Hearing	\$ 48,673	\$ 55,000	\$ 55,000	0.00%
50250 - Legal Trial Notices	\$ 5,963	\$ 14,000	\$ 14,000	0.00%
50260 - Witness Costs	\$ 7,687	\$ 14,000	\$ 14,000	0.00%
50270 - Court Reporter Costs	\$ 70,500	\$ 55,000	\$ 70,000	27.27%
50300 - Extradition Costs	\$ 43,433	\$ 26,785	\$ 26,785	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,853	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 667	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 9,440	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ 2,651	\$ 2,700	\$ 2,700	0.00%
53100 - Conferences and Meetings	\$ 5,255	\$ 6,300	\$ 6,300	0.00%
53110 - Employee Training	\$ 8,281	\$ 12,340	\$ 12,340	0.00%
53115 - Law Enforcement Training	\$ 11,872	\$ 48,000	\$ 40,000	-16.67%
53120 - Employee Mileage Expense	\$ 325	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 25,690	\$ 26,122	\$ 26,122	0.00%
Commodities	\$ 49,365	\$ 67,200	\$ 67,200	0.00%
60000 - Office Supplies	\$ 8,514	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 792	\$ 2,000	\$ 2,000	0.00%
60050 - Books and Subscriptions	\$ 4,231	\$ 6,500	\$ 6,500	0.00%
60060 - Computer Software- Non Capital	\$ 29,550	\$ 38,000	\$ 38,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,284	\$ 3,700	\$ 3,700	0.00%
63040 - Fuel- Vehicles	\$ 3,995	\$ 8,000	\$ 8,000	0.00%
Transfers Out	\$ 91,741	\$ 49,218	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 91,741	\$ 49,218	\$ -	-100.00%

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, reduce unnecessary juvenile justice system involvement and/or analyze and reduce Disproportionate Minority Contact (DMC) in each council's local system.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Co-hosted a conference on Reducing Trauma & Building Resilience with the Kane County Health Department		X
Presented at the Black History Family Festival		X
Completed phase two of restorative practices training for trainers	X	
Hosted mental health first aid training for police officers	X	
Presented at Regional Office of Education Teacher Institute Day on truancy		X
Moved the Universal Needs Assessment to the pilot phase with the Family Service Association of Greater Elgin	X	
Developed the Kane County Outstanding Student Award	X	
Created Data Collection Subcommittee	X	

2019 GOALS AND OBJECTIVES

- Continue to provide training at low to zero cost for law enforcement and educators who work with juveniles
- Provide training to parents to identify drug use in their teen
- Further develop systems of collaboration between stakeholders in the juvenile justice system to help prevent delinquency
- Develop comprehensive plan to address Disproportionate Minority Contact with the juvenile justice system in Kane County
- Expand use of the Needs Assessment developed last year to use by law enforcement

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other
Elected Officials
Per Diem
Commissioners

JJC COUNCIL
001.300.335

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
335 JJC Council	\$ 41,977	\$ 50,000	\$ 50,771	1.54%
Personnel Services- Salaries & Wages	\$ 23,948	\$ 25,068	\$ 26,071	4.00%
40000 - Salaries and Wages	\$ 23,948	\$ 25,068	\$ 26,071	4.00%
Contractual Services	\$ 9,128	\$ 19,131	\$ 19,131	0.00%
53110 - Employee Training	\$ 8,384	\$ 18,131	\$ 18,131	0.00%
53120 - Employee Mileage Expense	\$ 744	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 3,725	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 3,725	\$ 500	\$ 500	0.00%
Transfers Out	\$ 5,175	\$ 5,301	\$ 5,069	-4.38%
99000 - Transfer To Other Funds	\$ 5,175	\$ 5,301	\$ 5,069	-4.38%

PUBLIC DEFENDER
001.360.360

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

2018 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	

2019 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 2017	FY 2018	Projected 2019
Full Time	44	49	53
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	45	50	54

*Other
Elected Officials
Per Diem
Commissioners

PUBLIC DEFENDER
001.360.360

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
Personnel Services- Salaries & Wages	\$ 3,206,013	\$ 3,351,954	\$ 3,537,376	5.53%
40000 - Salaries and Wages	\$ 3,166,031	\$ 3,307,554	\$ 3,513,976	6.24%
40310 - Bond Call	\$ 39,982	\$ 23,400	\$ 23,400	0.00%
40325 - CLE Committee Stipend	\$ -	\$ 21,000	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 569,485	\$ 619,165	\$ 855,942	38.24%
45000 - Healthcare Contribution	\$ 577,898	\$ 597,058	\$ 829,899	39.00%
45009 - Healthcare Subsidy	\$ (27,676)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 21,097	\$ 22,107	\$ 26,043	17.80%
45019 - Dental Subsidy	\$ (1,833)	\$ -	\$ -	N/A
Contractual Services	\$ 141,015	\$ 112,033	\$ 137,610	22.83%
50240 - Trials and Costs of Hearing	\$ 65,964	\$ 45,000	\$ 70,000	55.56%
52140 - Repairs and Maint- Copiers	\$ 1,914	\$ 1,662	\$ 2,250	35.38%
53100 - Conferences and Meetings	\$ 6,187	\$ -	\$ -	N/A
53110 - Employee Training	\$ 33,764	\$ 25,000	\$ 25,000	0.00%
53120 - Employee Mileage Expense	\$ 3,705	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 17,249	\$ 22,962	\$ 23,860	3.91%
55000 - Miscellaneous Contractual Exp	\$ 12,231	\$ 12,909	\$ 12,000	-7.04%
Commodities	\$ 77,640	\$ 63,280	\$ 76,672	21.16%
60000 - Office Supplies	\$ 19,046	\$ 13,500	\$ 13,500	0.00%
60020 - Computer Related Supplies	\$ 8,359	\$ 3,572	\$ 3,572	0.00%
60050 - Books and Subscriptions	\$ 50,235	\$ 46,208	\$ 59,600	28.98%
Services	\$ -	\$ (267,000)	\$ (559,446)	109.53%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (267,000)	\$ (559,446)	109.53%





General Fund Public Safety

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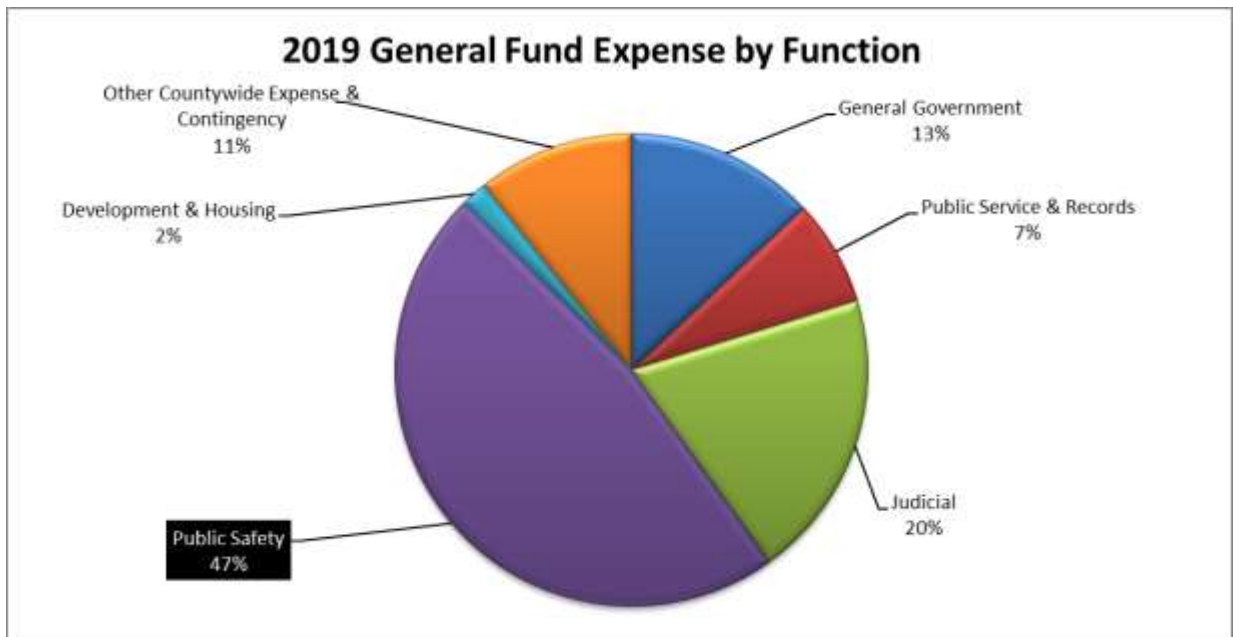
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SAFETY

Department/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
380 Sheriff	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
001.380.380 - General Fund.Sheriff.Sheriff	\$ 11,203,789	\$ 10,844,508	\$ 10,757,231	-0.80%
001.380.382 - General Fund.Sheriff.Adult Corrections	\$ 15,109,180	\$ 15,491,130	\$ 16,528,615	6.70%
001.380.383 - General Fund.Sheriff.Corrections Board and Care	\$ 12,840	\$ -	\$ -	N/A
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
001.420.420 - General Fund.Merit Commission.Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
430 Court Services	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
001.430.430 - General Fund.Court Services.Court Services Administration	\$ 601,279	\$ 604,585	\$ (560,979)	-192.79%
001.430.431 - General Fund.Court Services.Adult Court Services	\$ 3,187,165	\$ 3,197,575	\$ 3,539,983	10.71%
001.430.432 - General Fund.Court Services.Treatment Alternative Court	\$ 134,297	\$ 125,686	\$ 130,951	4.19%
001.430.433 - General Fund.Court Services.Electronic Monitoring	\$ 540,582	\$ 64,868	\$ 671,314	934.89%
001.430.434 - General Fund.Court Services.Juvenile Court Services	\$ 1,692,590	\$ 1,639,399	\$ 1,732,554	5.68%
001.430.435 - General Fund.Court Services.Juvenile Custody	\$ 901,296	\$ 836,958	\$ 402,951	-51.86%
001.430.436 - General Fund.Court Services.Juvenile Justice Center	\$ 4,403,137	\$ 4,498,352	\$ 4,637,936	3.10%
001.430.437 - General Fund.Court Services.KIDS Education Program	\$ 70,781	\$ 85,762	\$ 89,095	3.89%
001.430.438 - General Fund.Court Services.Diagnostic Center	\$ 795,999	\$ 917,525	\$ 980,209	6.83%
001.430.440 - General Fund.Court Services.Veteran's Court	\$ -	\$ 43,516	\$ 66,835	53.59%
490 Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
001.490.490 - General Fund.Coroner.Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
510 Emergency Management Services	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
001.510.510 - General Fund.Emergency Management Services.Emergency Management Services	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
Expense Total - Public Safety	\$ 40,010,601	\$ 39,619,751	\$ 40,251,784	1.60%



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 dearly and will strive to perform our sworn oaths to the best of our abilities.

2018 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	2017	2018
Number of calls for service	44,912	54,496
Vehicle crashes	1,401	1,582
Burglaries	185	72
Thefts	193	176
Domestics	605	512
Warrants	3,191	2,070
Traffic stops	13,607	13,388
Suspicious persons and vehicles	2,160	1,374
Burglar alarm activations	1,187	1,252

SHERIFF
001.380.380

2019 GOALS AND OBJECTIVES

- Continue to advance the professional development program to improve professionalism and foster job advancement
- 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
- Expand the traffic unit to continue to address traffic and crash related incidents in the County
- Continue to ensure we meet the State of Illinois training mandates for public safety personnel
- Continue and expand the Kane County Heroin Initiative to combat the opioid crisis

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
Full Time	119	118	118
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	1	1
Total Budgeted Positions:	120	120	120

*Other
Elected Officials
Per Diem
Commissioners

SHERIFF
001.380.380

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
380 Sheriff	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
380 Sheriff	\$ 11,203,789	\$ 10,844,508	\$ 10,757,231	-0.80%
Personnel Services- Salaries & Wages	\$ 9,128,203	\$ 9,565,792	\$ 9,661,324	1.00%
40000 - Salaries and Wages	\$ 8,575,310	\$ 9,153,469	\$ 9,249,001	1.04%
40200 - Overtime Salaries	\$ 396,175	\$ 229,443	\$ 229,443	0.00%
40320 - Merit Employee Longevity	\$ 156,719	\$ 182,880	\$ 182,880	0.00%
Personnel Services- Employee Benefits	\$ 1,547,278	\$ 1,646,991	\$ 1,764,959	7.16%
45000 - Healthcare Contribution	\$ 1,490,934	\$ 1,500,889	\$ 1,620,702	7.98%
45009 - Healthcare Subsidy	\$ (71,406)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 48,352	\$ 51,502	\$ 49,657	-3.58%
45019 - Dental Subsidy	\$ (4,201)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 83,600	\$ 94,600	\$ 94,600	0.00%
Contractual Services	\$ 230,082	\$ 145,200	\$ 145,200	0.00%
50150 - Contractual/Consulting Services	\$ 11,540	\$ 6,000	\$ 6,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 24,110	\$ 5,000	\$ 5,000	0.00%
50290 - Investigations	\$ 1,404	\$ 1,000	\$ 1,000	0.00%
50340 - Software Licensing Cost	\$ 15,364	\$ 5,000	\$ 5,000	0.00%
50360 - Drug Testing and Lab Services	\$ 281	\$ 1,200	\$ 1,200	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,723	\$ 4,500	\$ 4,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 5,303	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,980	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 90,438	\$ 75,000	\$ 75,000	0.00%
53100 - Conferences and Meetings	\$ 3,020	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 67,019	\$ 38,500	\$ 38,500	0.00%
53130 - General Association Dues	\$ 2,899	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 298,226	\$ 361,525	\$ 361,525	0.00%
60000 - Office Supplies	\$ 11,847	\$ 5,000	\$ 5,000	0.00%
60010 - Operating Supplies	\$ 28,296	\$ 20,000	\$ 20,000	0.00%
60210 - Uniform Supplies	\$ 19,339	\$ 5,000	\$ 5,000	0.00%
60220 - Weapons and Ammunition	\$ 8,435	\$ 5,000	\$ 5,000	0.00%
63040 - Fuel- Vehicles	\$ 230,310	\$ 326,525	\$ 326,525	0.00%
Services	\$ -	\$ (875,000)	\$ (1,175,777)	34.37%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (875,000)	\$ (1,175,777)	34.37%

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.

2018 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	2017	2018*
Number of detainees in and out	3,608/3,655*	2,950/2,982*
Out of jail detainee average population	0.33*	0.50*
Number of staff training hours	5,108*	3,802*
Number of new and revised policies	9*	3*
Number of detainees transported to branch courts	5,454*	5,541*
Number of detainee on officer assaults	4*	3*
Number of detainee altercations	42*	41*
Out of County housing cost	\$2,460*	\$5,760*

*Total for first 6 months of 2018

2019 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 2017	FY 2018	Projected 2019
Full Time	136	136	136
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	136	136	136

*Other

Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
382 Adult Corrections	\$ 15,109,180	\$ 15,491,130	\$ 16,528,615	6.70%
Personnel Services- Salaries & Wages	\$ 10,411,358	\$ 10,539,876	\$ 10,745,121	1.95%
40000 - Salaries and Wages	\$ 9,582,049	\$ 9,913,940	\$ 10,119,185	2.07%
40200 - Overtime Salaries	\$ 640,740	\$ 426,148	\$ 426,148	0.00%
40320 - Merit Employee Longevity	\$ 188,569	\$ 199,788	\$ 199,788	0.00%
Personnel Services- Employee Benefits	\$ 1,720,903	\$ 1,813,038	\$ 2,161,636	19.23%
45000 - Healthcare Contribution	\$ 1,640,362	\$ 1,632,912	\$ 1,979,137	21.20%
45009 - Healthcare Subsidy	\$ (78,565)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 55,422	\$ 58,126	\$ 60,499	4.08%
45019 - Dental Subsidy	\$ (4,816)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 108,500	\$ 122,000	\$ 122,000	0.00%
Contractual Services	\$ 1,976,058	\$ 2,094,321	\$ 2,532,808	20.94%
50210 - Medical/Dental/Hospital Services	\$ 1,901,941	\$ 2,039,821	\$ 2,478,308	21.50%
52000 - Disposal and Water Softener Srvs	\$ 20,482	\$ 19,600	\$ 19,600	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 7,361	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,966	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 36,307	\$ 25,000	\$ 25,000	0.00%
53130 - General Association Dues	\$ -	\$ 400	\$ 400	0.00%
Commodities	\$ 1,000,860	\$ 1,043,895	\$ 1,089,050	4.33%
60000 - Office Supplies	\$ 2,527	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 126,502	\$ 105,000	\$ 105,000	0.00%
60210 - Uniform Supplies	\$ 8,837	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ 2,336	\$ 2,400	\$ 2,400	0.00%
60230 - Food	\$ 768,844	\$ 903,095	\$ 948,250	5.00%
60240 - Clothing Supplies	\$ 91,815	\$ 25,000	\$ 25,000	0.00%

CORRECTIONS BOARD & CARE

001.380.383

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 dearly and will strive to perform our sworn oaths to the best of our abilities.

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.

2018 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	2017	2018*
Average number of detainees housed outside the county	0.33	0.67
Average number of detainees housed in the county	507	547
Average available capacity/beds	576	576

**Total for first 6 months of 2018*

2019 GOALS AND OBJECTIVES

- Create a re-entry program that provides assistance to inmates with mental illness after release from jail to reduce re-arrest/incarceration
- Continue the use of tablet style computers to promote education and facilitate the GED program

CORRECTIONS BOARD & CARE
001.380.383

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
383 Corrections Board and Care	\$ 12,840	\$ -	\$ -	N/A
Contractual Services	\$ 12,840	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 12,840	\$ -	\$ -	N/A

MERIT COMMISSION
001.420.420

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Certified a list of 46 for Corrections		X
Tested for Correction Lieutenant		X
Tested for Patrol Lieutenant & Patrol Sergeants		X

KEY PERFORMANCE MEASURES	2017	2018
Number of Corrections Applications	103	93-ongoing
Number of Promotional Patrol Lieutenants tested	0	8
Number of Promotional Correction Lieutenants tested	0	2
Number of Patrol Sergeants tested	0	20
Number of Corrections Sergeants tested	25	0
Number of applications for Deputy	196	0
Number of interviews	149	76-ongoing
Number of Physical Agility Tests	222	0

2018 GOALS AND OBJECTIVES

- The Merit Commission will be testing for Deputy, Correction Officers, and Correction Sergeants

MERIT COMMISSION
001.420.420

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	1	1
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	3	3	3
Total Budgeted Positions:	4	4	4

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
Personnel Services- Salaries & Wages	\$ 68,761	\$ 74,438	\$ 74,436	0.00%
40000 - Salaries and Wages	\$ 32,060	\$ 29,437	\$ 29,436	0.00%
40300 - Employee Per Diem	\$ 36,702	\$ 45,001	\$ 45,000	0.00%
Personnel Services- Employee Benefits	\$ 4,782	\$ 6,344	\$ 6,329	-0.24%
45000 - Healthcare Contribution	\$ 5,022	\$ 6,344	\$ 6,329	-0.24%
45009 - Healthcare Subsidy	\$ (240)	\$ -	\$ -	N/A
Contractual Services	\$ 18,254	\$ 16,550	\$ 16,550	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 285	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ 695	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 4,736	\$ 6,000	\$ 6,000	0.00%
53180 - Physical Agility Testing	\$ 4,810	\$ 2,550	\$ 2,550	0.00%
53190 - Entrance/Promotional Testing	\$ 7,728	\$ 7,500	\$ 7,500	0.00%
Commodities	\$ 2,831	\$ 500	\$ 500	0.00%
60000 - Office Supplies	\$ 922	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 1,909	\$ -	\$ -	N/A

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

2018 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	2017	2018
Number of Effective Caseworks Model trainings completed	10	8*
Number of policies revised or composed for the department	6	2*

As of 6/28/18

2019 GOALS AND OBJECTIVES

- Continue to implement cFive Supervisor as the case management system
- Completely implement the Effective Caseworks Model
- Promote public and officer safety, responsiveness to defendant needs, respect and promote civil rights of all
- Implement fully the new Pretrial Program
- Revise or compose policies related to hiring, training, evaluations, discipline, record retention and terminations

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
430 Court Services	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
430 Court Services Administration	\$ 601,279	\$ 604,585	\$ (560,979)	-192.79%
Personnel Services- Salaries & Wages	\$ 522,428	\$ 519,385	\$ 541,695	4.30%
40000 - Salaries and Wages	\$ 522,428	\$ 519,385	\$ 541,695	4.30%
Personnel Services- Employee Benefits	\$ 72,436	\$ 77,250	\$ 90,186	16.75%
45000 - Healthcare Contribution	\$ 72,727	\$ 73,541	\$ 86,518	17.65%
45009 - Healthcare Subsidy	\$ (3,482)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,495	\$ 3,709	\$ 3,668	-1.11%
45019 - Dental Subsidy	\$ (304)	\$ -	\$ -	N/A
Contractual Services	\$ 3,243	\$ 6,100	\$ 5,600	-8.20%
52140 - Repairs and Maint- Copiers	\$ 945	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 1,714	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 105	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,000	\$ 500	-50.00%
53130 - General Association Dues	\$ 356	\$ 300	\$ 300	0.00%
Commodities	\$ 2,736	\$ 1,850	\$ 1,850	0.00%
60000 - Office Supplies	\$ 226	\$ 350	\$ 350	0.00%
60020 - Computer Related Supplies	\$ 1,829	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 681	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 435	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 435	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (1,200,310)	N/A
99200 - Unallocated Reduction to Budget Request	\$ -	\$ -	\$ (1,200,310)	N/A

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued to expand the pre-trial program to release appropriate offenders from jail	X	
Came into compliance with the Bond Reform Act Public Act 100-0001SB 2034 by January 1, 2018		
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	2017	2018
Number of investigations completed by Pretrial Services	4,051	1,521*
Number of defendants ordered to Pretrial Supervision	3,059	1,169*
Active probation caseload	2,238	2,215*
Number of new probation cases added	1,700	494*

**as of 6/30/18*

ADULT COURT SERVICES
001.430.431

2019 GOALS AND OBJECTIVES

- Continue to expand, refine and enhance pre-trial release and supervision strategies
- Continue to comply with Pre-trial Reform Legislation SB2579 as it pertains to pre-trial release and bail
- Fully implement the Effective Casework model
- Fully implement Illinois Adult Risk Assessment

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
Full Time	56	56	59
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	56	56	59

*Other
Elected Officials
Per Diem
Commissioners

ADULT COURT SERVICES
001.430.431

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
431 Adult Court Services	\$ 3,187,165	\$ 3,197,575	\$ 3,539,983	10.71%
Personnel Services- Salaries & Wages	\$ 2,573,382	\$ 2,549,488	\$ 2,841,087	11.44%
40000 - Salaries and Wages	\$ 2,572,459	\$ 2,548,485	\$ 2,840,084	11.44%
40200 - Overtime Salaries	\$ 923	\$ 1,003	\$ 1,003	0.00%
Personnel Services- Employee Benefits	\$ 525,527	\$ 577,045	\$ 617,004	6.92%
45000 - Healthcare Contribution	\$ 533,961	\$ 555,416	\$ 595,874	7.28%
45009 - Healthcare Subsidy	\$ (25,572)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,768	\$ 21,629	\$ 21,130	-2.31%
45019 - Dental Subsidy	\$ (1,631)	\$ -	\$ -	N/A
Contractual Services	\$ 67,631	\$ 51,942	\$ 66,292	27.63%
50150 - Contractual/Consulting Services	\$ 9,750	\$ -	\$ 12,750	N/A
50340 - Software Licensing Cost	\$ 2,749	\$ -	\$ -	N/A
50530 - Testing Services	\$ 1,250	\$ 1,500	\$ 1,500	0.00%
52010 - Janitorial Services	\$ 6,973	\$ 6,231	\$ 6,231	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,292	\$ 1,500	\$ 1,500	0.00%
52180 - Building Space Rental	\$ 29,668	\$ 30,211	\$ 30,811	1.99%
52190 - Equipment Rental	\$ 2,470	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,197	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 448	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 4,870	\$ 1,500	\$ 1,500	0.00%
53110 - Employee Training	\$ 697	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 2,181	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 685	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,402	\$ 2,000	\$ 3,000	50.00%
Commodities	\$ 13,251	\$ 19,100	\$ 15,600	-18.32%
60000 - Office Supplies	\$ 1,249	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 168	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 4,808	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 251	\$ 500	\$ 500	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,298	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 500	\$ -	-100.00%
60210 - Uniform Supplies	\$ 40	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ 1,382	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 284	\$ 100	\$ 100	0.00%
63040 - Fuel- Vehicles	\$ 3,770	\$ 7,000	\$ 4,000	-42.86%
Capital	\$ 7,374	\$ -	\$ -	N/A
70000 - Computers	\$ 4,875	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 232	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 2,267	\$ -	\$ -	N/A

TREATMENT ALTERNATIVE COURT

001.430.432

The mission of the Kane County Treatment Alternative Court is to guarantee justice for criminal defendants with mental illness, co-occurring disorders or developmental disabilities, to enhance public safety, and to effectively incorporate the continuity of care into judicial decisions.

2018 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	2017	2018
Number of participants enrolled	21	21
Number of participants graduated from the program	6	4*
Number of treatment provider agencies working with the program	3	3

*As of 6/30/18

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
432 Treatment Alternative Court	\$ 134,297	\$ 125,686	\$ 130,951	4.19%
Personnel Services- Salaries & Wages	\$ 54,720	\$ 54,718	\$ 57,068	4.29%
40000 - Salaries and Wages	\$ 54,720	\$ 54,718	\$ 57,068	4.29%
Personnel Services- Employee Benefits	\$ 6,934	\$ 7,318	\$ 9,168	25.28%
45000 - Healthcare Contribution	\$ 7,056	\$ 7,069	\$ 8,924	26.24%
45009 - Healthcare Subsidy	\$ (338)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 236	\$ 249	\$ 244	-2.01%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
Contractual Services	\$ 68,116	\$ 55,200	\$ 56,200	1.81%
50200 - Psychological/Psychiatric Srvs	\$ 60,120	\$ 50,000	\$ 50,000	0.00%
50500 - Lab Services	\$ 1,899	\$ 1,500	\$ 2,500	66.67%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 5,056	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 555	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
53130 - General Association Dues	\$ 363	\$ -	\$ -	N/A
Commodities	\$ 4,528	\$ 8,450	\$ 8,515	0.77%
60000 - Office Supplies	\$ 32	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 251	\$ 250	\$ 315	26.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 600	\$ 600	0.00%
60520 - Incentives	\$ 4,245	\$ 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

2018 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	2017	2018
Number admitted – Adult	165	-
Number released – Adult	214	-
Number of service days - Adult	16,456	-
Amount of money saved - Adult Jail Days based on per diem of \$70.28/day	\$1,156,528	-
Number admitted - Juvenile	96	-
Number released - Juvenile	103	-
Number of service days- Juvenile	3,438	-
Amount of money saved -JJC days based on per diem of \$106/day	\$364,428	-

2019 GOALS AND OBJECTIVES

- Due to budget cuts, the Electronic Monitoring/Global Positioning System was eliminated in January 2018. A task force was created to look at possible options of bringing the program back. It was recommended that Court Services put \$670,456 in the budget request for Fiscal Year 2019. If the County Board restores the money for this program, it will be resumed in Fiscal Year 2019.

ELECTRONIC MONITORING
001.430.433

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	7	6	8
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	6	8

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
433 Electronic Monitoring	\$ 540,582	\$ 64,868	\$ 671,314	934.89%
Personnel Services- Salaries & Wages	\$ 292,434	\$ 48,018	\$ 357,976	645.50%
40000 - Salaries and Wages	\$ 284,521	\$ 47,280	\$ 349,453	639.11%
40200 - Overtime Salaries	\$ 7,913	\$ 738	\$ 8,523	1054.88%
Personnel Services- Employee Benefits	\$ 61,850	\$ 10,041	\$ 122,624	1121.23%
45000 - Healthcare Contribution	\$ 63,086	\$ 9,739	\$ 120,672	1139.06%
45009 - Healthcare Subsidy	\$ (3,024)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,004	\$ 302	\$ 1,952	546.36%
45019 - Dental Subsidy	\$ (217)	\$ -	\$ -	N/A
Contractual Services	\$ 180,431	\$ 6,809	\$ 180,799	2555.29%
52010 - Janitorial Services	\$ 802	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 108,106	\$ 2,851	\$ 104,000	3547.84%
52230 - Repairs and Maint- Vehicles	\$ 3,221	\$ -	\$ 5,000	N/A
52240 - Repairs and Maint- Office Equip	\$ 355	\$ -	\$ 400	N/A
52270 - DV GPS Equipment Rental	\$ 66,547	\$ 3,958	\$ 70,000	1668.57%
53040 - General Advertising	\$ 53	\$ -	\$ 53	N/A
53100 - Conferences and Meetings	\$ 510	\$ -	\$ 510	N/A
53110 - Employee Training	\$ 400	\$ -	\$ 400	N/A
53120 - Employee Mileage Expense	\$ 436	\$ -	\$ 436	N/A
Commodities	\$ 720	\$ -	\$ 9,915	N/A
60000 - Office Supplies	\$ 46	\$ -	\$ 500	N/A
60010 - Operating Supplies	\$ 32	\$ -	\$ 500	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,600	N/A
60050 - Books and Subscriptions	\$ 251	\$ -	\$ 315	N/A
60210 - Uniform Supplies	\$ 391	\$ -	\$ 2,000	N/A
Capital	\$ 5,148	\$ -	\$ -	N/A
70000 - Computers	\$ 4,875	\$ -	\$ -	N/A
70050 - Printers	\$ 273	\$ -	\$ -	N/A

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the Effective Case Works model	X	
Continued implementation of evidence based practices programs for juvenile defenders	X	
Continued to increase the use of administrative sanctions by probation staff for technical violations of juveniles to reduce court appearances and to continue to promote positive behavior change	X	

KEY PERFORMANCE MEASURES	2017	2018
Active caseload size	410	413*
Number of sanctions imposed	115	41**

*As of 4/30/18

**As of 7/2/18

2019 GOALS AND OBJECTIVES

- Complete implementation of Effective Case Works Model
- Continue 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 2017	FY 2018	Projected 2019
Full Time	29	28.5	25.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	29	28.5	25.5

*Other

Elected Officials

Per Diem

Commissioners

JUVENILE COURT SERVICES
001.430.434

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
434 Juvenile Court Services	\$ 1,692,590	\$ 1,639,399	\$ 1,732,554	5.68%
Personnel Services- Salaries & Wages	\$ 1,305,880	\$ 1,206,374	\$ 1,254,922	4.02%
40000 - Salaries and Wages	\$ 1,301,478	\$ 1,203,867	\$ 1,252,415	4.03%
40200 - Overtime Salaries	\$ 4,403	\$ 2,507	\$ 2,507	0.00%
Personnel Services- Employee Benefits	\$ 315,556	\$ 367,633	\$ 411,575	11.95%
45000 - Healthcare Contribution	\$ 320,025	\$ 355,578	\$ 400,288	12.57%
45009 - Healthcare Subsidy	\$ (15,329)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 11,847	\$ 12,055	\$ 11,287	-6.37%
45019 - Dental Subsidy	\$ (987)	\$ -	\$ -	N/A
Contractual Services	\$ 55,708	\$ 55,392	\$ 55,992	1.08%
52010 - Janitorial Services	\$ 6,973	\$ 6,231	\$ 6,231	0.00%
52110 - Repairs and Maint- Buildings	\$ 1,032	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 240	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ 29,668	\$ 30,211	\$ 30,811	1.99%
52190 - Equipment Rental	\$ 5,191	\$ 5,000	\$ 5,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 99	\$ 3,000	\$ 3,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 448	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 2,186	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 750	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 3,339	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 505	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 5,277	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 6,765	\$ 10,000	\$ 10,065	0.65%
60000 - Office Supplies	\$ 1,611	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 70	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 2,873	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 251	\$ 250	\$ 315	26.00%
60070 - Computer Hardware- Non Capital	\$ 1,298	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ -	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 661	\$ 2,000	\$ 2,000	0.00%
Capital	\$ 8,680	\$ -	\$ -	N/A
70000 - Computers	\$ 4,875	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 793	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 3,012	\$ -	\$ -	N/A

JUVENILE CUSTODY 001.430.435

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Explored appropriate options for the care and treatment of adjudicated minors	X	
Evaluated residential placements to ensure appropriate services to minors	X	
Explored, reviewed and modified treatment strategies to offer to minors and their families	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of families serviced through Multi-Systemic Therapy	26	12*
Number of adjudicated juveniles residentially placed outside of Kane County	3	0*

*As of 7/12/18

2019 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 2017	FY 2018	Projected 2019
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

JUVENILE CUSTODY
001.430.435

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
435 Juvenile Custody	\$ 901,296	\$ 836,958	\$ 402,951	-51.86%
Contractual Services	\$ 901,045	\$ 836,708	\$ 402,636	-51.88%
50200 - Psychological/Psychiatric Srvs	\$ 432,572	\$ 432,572	\$ -	-100.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 1,500	\$ -	-100.00%
50420 - Juvenile Board and Care	\$ 467,079	\$ 402,036	\$ 402,036	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,271	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 251	\$ 250	\$ 315	26.00%
60050 - Books and Subscriptions	\$ 251	\$ 250	\$ 315	26.00%

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 Illinois Juvenile Court Act mandates the services in Detention. 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Completed refinishing of floors in Units 1 & 2, as well as the Special Observation and Medical Units		X
Completed graffiti-resistant paint project in Units 1 & 2		X
Purchased health-related items from Healthy Food Initiative Grant		X
Procured Federal Educational Title 1 Delinquent Grant to purchase educational and programming materials		X
Implemented new-hire training program for Youth Counselors		X
Hired one additional supervisor		X
Completed fence project on outside recreation area		X

KEY PERFORMANCE MEASURES	2017	2018*
Detention residents admitted-total	1,030	357
Detention residents admitted-sentenced offenders	74	38
Detention average daily population	33.61	41.20
Detention out- of -county residents admitted	735	276
Detention out- of-county residents service days	7,432	3,491

*As of 4/30/18

JUVENILE JUSTICE CENTER
001.430.436

2019 GOALS AND OBJECTIVES

- Train all staff on cognitive focus groups and implement “Thinking for a Change” program
- Continue to develop management skills sets and service delivery via fundamental principles taught by the National Implementation Research Network
- Explore ways to convert Non-Contact Visitation area into Contact Visitation
- Upgrade internal security system with state-of-the-art equipment
- Continue to procure Federal Educational Title 1 Delinquent Grant to fund ECC dual-credit specialized summer curriculum and purchase educational and programming materials
- Expand Garden Project by procuring Federal USDA Grant Funds for Farm-to-School Curriculum and gardening supplies/equipment
- Complete any recommended action items to achieve full PREA compliance
- Continue to maintain intergovernmental agreements with neighboring counties for detention services

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
436 Juvenile Justice Center	\$ 4,403,137	\$ 4,498,352	\$ 4,637,936	3.10%
Personnel Services- Salaries & Wages	\$ 3,137,741	\$ 3,274,958	\$ 3,391,853	3.57%
40000 - Salaries and Wages	\$ 3,128,883	\$ 3,254,904	\$ 3,371,799	3.59%
40200 - Overtime Salaries	\$ 8,857	\$ 20,054	\$ 20,054	0.00%
Personnel Services- Employee Benefits	\$ 551,708	\$ 624,884	\$ 646,133	3.40%
45000 - Healthcare Contribution	\$ 561,303	\$ 601,149	\$ 627,229	4.34%
45009 - Healthcare Subsidy	\$ (26,883)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,933	\$ 23,735	\$ 18,904	-20.35%
45019 - Dental Subsidy	\$ (1,645)	\$ -	\$ -	N/A
Contractual Services	\$ 416,340	\$ 381,560	\$ 410,000	7.45%
50150 - Contractual/Consulting Services	\$ 2,593	\$ 5,000	\$ 5,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 4,889	\$ 10,000	\$ 10,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 330,079	\$ 286,560	\$ 315,000	9.92%
50340 - Software Licensing Cost	\$ 1,264	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 22,742	\$ 15,000	\$ 15,000	0.00%
50500 - Lab Services	\$ 835	\$ 2,400	\$ 2,400	0.00%
52010 - Janitorial Services	\$ 472	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 363	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 33,286	\$ 34,000	\$ 34,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,045	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 165	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 72	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,973	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,221	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 2,092	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 902	\$ 400	\$ 400	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,223	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 174,098	\$ 216,950	\$ 189,950	-12.45%
60000 - Office Supplies	\$ 3,263	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 25,182	\$ 15,000	\$ 15,000	0.00%
60020 - Computer Related Supplies	\$ 9,407	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 564	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 980	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 10,780	\$ 13,000	\$ 13,000	0.00%
60210 - Uniform Supplies	\$ 5,969	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 103,142	\$ 150,000	\$ 130,000	-13.33%
60235 - Healthy Food Initiative Supplies	\$ 5,013	\$ -	\$ -	N/A
60240 - Clothing Supplies	\$ -	\$ 7,000	\$ 1,000	-85.71%
60250 - Medical Supplies and Drugs	\$ 4,964	\$ 7,600	\$ 7,600	0.00%
60270 - Occupational Therapy Supplies	\$ -	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ 4,111	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 723	\$ 1,600	\$ 600	-62.50%
Capital	\$ 123,251	\$ -	\$ -	N/A
70000 - Computers	\$ 9,998	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ 289	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 763	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 19,902	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 92,299	\$ -	\$ -	N/A

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. The KiDs 1st Program is conducted in English and Spanish.

2018 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	2017	2018
Adult Program Participants	952	920
Program fees collected	\$123,537	\$115,000

2019 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 2017	FY 2018	Projected 2019
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

KIDS EDUCATION PROGRAM
001.430.437

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
437 KIDS Education Program	\$ 70,781	\$ 85,762	\$ 89,095	3.89%
Personnel Services- Salaries & Wages	\$ 51,048	\$ 63,506	\$ 59,946	-5.61%
40000 - Salaries and Wages	\$ 34,048	\$ 33,506	\$ 34,946	4.30%
40315 - Kids First Stipend	\$ 17,000	\$ 30,000	\$ 25,000	-16.67%
Personnel Services- Employee Benefits	\$ 7,066	\$ 7,456	\$ 9,349	25.39%
45000 - Healthcare Contribution	\$ 7,199	\$ 7,212	\$ 9,105	26.25%
45009 - Healthcare Subsidy	\$ (345)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 232	\$ 244	\$ 244	0.00%
45019 - Dental Subsidy	\$ (20)	\$ -	\$ -	N/A
Contractual Services	\$ 10,205	\$ 11,500	\$ 16,500	43.48%
50150 - Contractual/Consulting Services	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
50480 - Security Services	\$ 7,201	\$ 5,000	\$ 10,000	100.00%
52140 - Repairs and Maint- Copiers	\$ 4	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 1,567	\$ 3,300	\$ 3,300	0.00%
60000 - Office Supplies	\$ 1,217	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 350	\$ 500	\$ 500	0.00%
Capital	\$ 896	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 896	\$ -	\$ -	N/A

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Performed psychological evaluations as directed	X	
Provided individual and family psychotherapy as directed	X	
Trained 3 clinical interns and 4 diagnostic students	X	
Provided court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys	X	
Provided psychological screening for Adult Court Services and the Merit Commission	X	
Participated in Circuit-wide Committees and Task Forces as required	X	
Reviewed the need for utilization of residential care & cost effectiveness of placement facilities	X	
Evaluated the outcome of objectives monthly through the utilization figures provided to the Director of the Center	X	
Annually compiled and issued a report of statistical measures and results		X

KEY PERFORMANCE MEASURES	2017	2018
Full test battery reports (TX Recs, SOE, Sanity, Transfer, Merits)	343	275
Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments)	192	180
Total psychological reports	535	455
Consultation time-hours	391.5	325
Individual therapy sessions-hours	719	705
Family therapy sessions-hours	1	8
Group therapy sessions-hours	25	94
Total treatment sessions provided-hours	745	807

DIAGNOSTIC CENTER
001.430.438

2019 GOALS AND OBJECTIVES

- Provide psychological evaluations as directed
- Provide individual, family and group psychotherapy as directed
- Train 3 clinical interns and 2 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 Diagnostic Center
- Annually compile and issue a report of statistical measures and results

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	11	13	13
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	11	13	13

*Other
Elected Officials
Per Diem
Commissioners

DIAGNOSTIC CENTER
001.430.438

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
438 Diagnostic Center	\$ 795,999	\$ 917,525	\$ 980,209	6.83%
Personnel Services- Salaries & Wages	\$ 632,784	\$ 699,540	\$ 750,394	7.27%
40000 - Salaries and Wages	\$ 632,784	\$ 699,540	\$ 750,394	7.27%
Personnel Services- Employee Benefits	\$ 90,338	\$ 139,185	\$ 151,015	8.50%
45000 - Healthcare Contribution	\$ 91,399	\$ 133,625	\$ 146,140	9.37%
45009 - Healthcare Subsidy	\$ (4,377)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,633	\$ 5,560	\$ 4,875	-12.32%
45019 - Dental Subsidy	\$ (316)	\$ -	\$ -	N/A
Contractual Services	\$ 48,205	\$ 55,750	\$ 55,750	0.00%
50150 - Contractual/Consulting Services	\$ 36,150	\$ 38,000	\$ 38,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 595	\$ 2,000	\$ 2,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 209	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 2,354	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 4,410	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,002	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 395	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 965	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 24,039	\$ 23,050	\$ 23,050	0.00%
60000 - Office Supplies	\$ 1,129	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 1,425	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 2,029	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 19,265	\$ 20,000	\$ 20,000	0.00%
64000 - Telephone	\$ 191	\$ -	\$ -	N/A
Capital	\$ 633	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 633	\$ -	\$ -	N/A

VETERANS TREATMENT COURT

001.430.440

The Illinois General Assembly has recognized that veterans and active Reserve and National Guard Service members have provided or are currently providing an invaluable service to our county. In so doing, some may suffer the effects of, including but not limited to, post-traumatic stress disorder, traumatic brain injury, depression and may also suffer from drug and alcohol dependency or addiction and co-occurring mental illness and substance abuse problems. As a result of this, some veterans or active duty Service members come into contact with the criminal justice system and are charged with felony or misdemeanor offenses. There is a critical need for a criminal justice program to recognize these veterans, provide accountability for their wrongdoing, provide for the safety of the public and provide for the treatment of our veterans. It is the intent of the General Assembly and the Kane County Veterans Treatment Court to provide a specialized veteran and service members program with the necessary flexibility to meet the specialized problems faced by veteran and service member defendants. It is the mission of the Kane County Veteran Treatment Court, established here under the provisions of 730 ILCS 167/1 et. seq. to accomplish these goals through an immediate and highly structured judicial intervention process for treatment of eligible defendants that brings together substance abuse professionals, mental health professionals, VA professionals, local social programs and intensive judicial monitoring in accordance with the Illinois Supreme Court Problem-Solving Courts Standards.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Due to this being a new program in its first year of existence, there are no previously stated goals and objectives	X	

KEY PERFORMANCE MEASURES	2017	2018
Due to this being a new program in its first year of existence, there are no previously stated goals and objectives		

2019 GOALS AND OBJECTIVES

- Obtain Specialty Court Certification from the Administrative Office of the Illinois Courts
- Develop mentor program for Veterans Court
- Expand knowledge and awareness of the program to peripheral stakeholders
- Explore additional opportunities for increased funding

VETERANS TREATMENT COURT
001.430.440

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	N/A	N/A	1
Full Time Other*			0
Part Time Regular			0
Part Time Other*			0
Total Budgeted Positions:			1

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
440 Veteran's Court	\$ -	\$ 43,516	\$ 66,835	53.59%
Personnel Services- Salaries & Wages	\$ -	\$ 32,971	\$ 49,609	50.46%
40000 - Salaries and Wages	\$ -	\$ 32,971	\$ 49,609	50.46%
Personnel Services- Employee Benefits	\$ -	\$ 10,545	\$ 17,226	63.36%
45000 - Healthcare Contribution	\$ -	\$ 10,094	\$ 16,590	64.36%
45010 - Dental Contribution	\$ -	\$ 451	\$ 636	41.02%

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 full investigative and supportive services, 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 Statute, has the responsibility to inform the public of any and all issues that present a death risk.

2018 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	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	2017	2018
Total reported deaths to Kane County Coroner	3,001	3,177
Number of reported deaths requiring in-depth investigations	385	405
Number of on-scene investigations	281	281
Number of cases requiring transport	266	265
Number of cases requiring toxicology	277	262
Number of cases requiring an autopsy	209	220
Number of cases in which the manner of death was Homicide	15	13
Number of cases in which the manner of death was Motor Vehicle	36	34
Number of cases in which the manner of death was Suicide	49	48
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	124	143

2019 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
- Update 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.)
- Continue the 12-hour shift to help minimize overtime
- Continue to work with the Union for a mutually agreed upon contract

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
490 Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
490 Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
Personnel Services- Salaries & Wages	\$ 588,360	\$ 556,436	\$ 593,473	6.66%
40000 - Salaries and Wages	\$ 493,203	\$ 485,403	\$ 522,439	7.63%
40200 - Overtime Salaries	\$ 51,571	\$ 71,033	\$ 71,034	0.00%
40300 - Employee Per Diem	\$ 43,586	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 117,998	\$ 141,741	\$ 144,508	1.95%
45000 - Healthcare Contribution	\$ 119,882	\$ 136,797	\$ 140,566	2.76%
45009 - Healthcare Subsidy	\$ (5,740)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,223	\$ 4,944	\$ 3,942	-20.27%
45019 - Dental Subsidy	\$ (367)	\$ -	\$ -	N/A
Contractual Services	\$ 353,661	\$ 326,500	\$ 338,030	3.53%
50430 - Autopsies/Consulting	\$ 260,965	\$ 245,000	\$ 258,500	5.51%
50440 - Forensic Expense	\$ 5,245	\$ 5,000	\$ 5,000	0.00%
50450 - Toxicology Expense	\$ 70,106	\$ 56,000	\$ 55,000	-1.79%
52230 - Repairs and Maint- Vehicles	\$ 4,722	\$ 7,200	\$ 7,000	-2.78%
53100 - Conferences and Meetings	\$ 426	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 46	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 590	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 2,695	\$ 1,800	\$ 1,030	-42.78%
55000 - Miscellaneous Contractual Exp	\$ 8,866	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 9,661	\$ 7,500	\$ 7,412	-1.17%
60000 - Office Supplies	\$ 791	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 275	\$ -	\$ 412	N/A
60210 - Uniform Supplies	\$ 588	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 8,007	\$ 7,500	\$ 7,000	-6.67%
Services	\$ -	\$ (89,150)	\$ (126,187)	41.54%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (89,150)	\$ (126,187)	41.54%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Conducted a table-top and functional exercise for the County's Disaster Management Team	X	
Conducted four municipal table-top exercises and one municipal functional exercise		X
Planned to 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 & Rescue, Agriculture, Law Enforcement Coordination and Management, Long Term Community Recovery, Information and Cyber Security. Illinois Emergency Management Agency is in the process of changing the administrative rules governing what is required to be included in the County Emergency Operations Plan. Therefore, this was put on hold until the new rules are released.	X	

KEY PERFORMANCE MEASURES	2017	2018
Activity hours-Severe Weather Events	235	100
Activity hours-Assistance to Kane County Sheriff's Office	745	700
Activity hours-Assistance to other agencies	1,638	1,000
Activity hours-Agency training	996	1,000
Activity hours-Administrative & Maintenance	1,949	2,100
Total Emergency Responses	96	98

2019 GOALS AND OBJECTIVES

- Conduct a table-top and functional exercise for the County's Disaster Management Team
- Conduct a regional full scale search and rescue exercise
- Switch over to using WebEOC provided by Will County Emergency Management Agency
- Implement the new requirements from the Illinois Emergency Management Agency administrative rules into our emergency management program

EMERGENCY MANAGEMENT SERVICES
001.510.510

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
510 Emergency Management Services	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
<i>510 Emergency Management Services</i>	<i>\$ 193,357</i>	<i>\$ 229,028</i>	<i>\$ 220,038</i>	<i>-3.93%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 163,142</i>	<i>\$ 156,183</i>	<i>\$ 165,634</i>	<i>6.05%</i>
40000 - Salaries and Wages	\$ 163,142	\$ 156,183	\$ 165,634	6.05%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 16,459</i>	<i>\$ 14,636</i>	<i>\$ 27,504</i>	<i>87.92%</i>
45000 - Healthcare Contribution	\$ 16,750	\$ 14,138	\$ 26,772	89.36%
45009 - Healthcare Subsidy	\$ (803)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 560	\$ 498	\$ 732	46.99%
45019 - Dental Subsidy	\$ (49)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 8,443</i>	<i>\$ 11,267</i>	<i>\$ 13,150</i>	<i>16.71%</i>
52150 - Repairs and Maint- Comm Equip	\$ 2,025	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 404	\$ 2,000	\$ 2,000	0.00%
52190 - Equipment Rental	\$ 2,193	\$ 2,400	\$ 2,520	5.00%
52230 - Repairs and Maint- Vehicles	\$ 3,424	\$ 4,060	\$ 4,000	-1.48%
53110 - Employee Training	\$ -	\$ -	\$ 1,000	N/A
55000 - Miscellaneous Contractual Exp	\$ 397	\$ 1,807	\$ 2,630	45.55%
<i>Commodities</i>	<i>\$ 5,314</i>	<i>\$ 46,942</i>	<i>\$ 13,750</i>	<i>-70.71%</i>
60000 - Office Supplies	\$ 487	\$ 1,400	\$ 1,500	7.14%
60010 - Operating Supplies	\$ 1,704	\$ 41,457	\$ 8,250	-80.10%
60020 - Computer Related Supplies	\$ -	\$ 85	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 3,123	\$ 4,000	\$ 4,000	0.00%





General Fund Development & Housing

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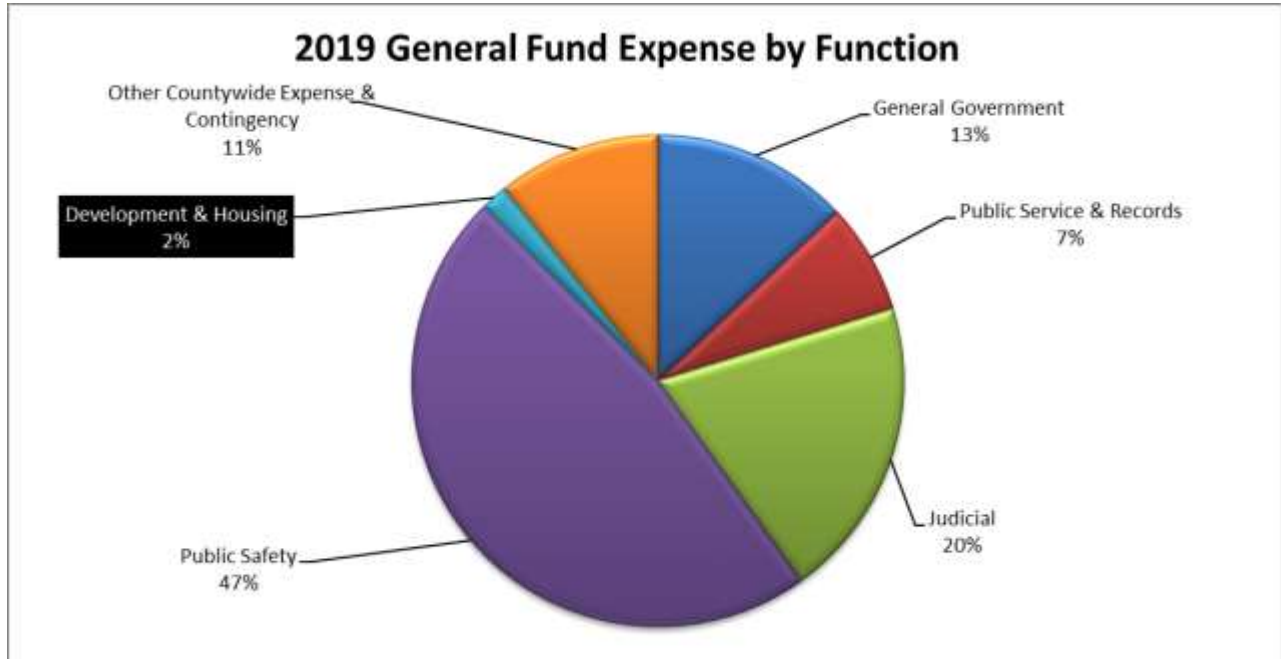
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

Department/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
690 Development	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
001.690.690 - General Fund.Development.County Development	\$ 1,076,375	\$ 1,072,801	\$ 1,069,623	-0.30%
001.690.691 - General Fund.Development.Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
001.690.692 - General Fund.Development.Water Resources & Subdivisions	\$ 377,395	\$ 383,870	\$ 404,709	5.43%
001.690.693 - General Fund.Development.Electrical Aggregation	\$ 23,482	\$ 24,999	\$ 25,957	3.83%
Expense Total - Development and Housing	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%



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
- * 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
- * Administer the Economic Development Program
- * Administer the Kane County Energy Efficiency Program – KEEP (new in 2018)

COUNTY DEVELOPMENT
001.690.690

2018 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	
Provided staff support for the Chicago Regional Growth Initiative– a 7 county economic growth initiative	X	
Researched and developed the Kane Energy Efficiency Program (KEEP)	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of building permits issued	1,540	1,430
Total new single family residence permits issued	48	40
Total zoning variances	14	5
Total zoning amendments	15	28
Total special use permits	6	7
Total zoning text amendments	1	0
Total complaints filed-all divisions	290	430

COUNTY DEVELOPMENT
001.690.690

2019 GOALS AND OBJECTIVES

- Implement latest improvements to the 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
- Develop additional partnerships with municipalities to implement the goals and objectives of the 2040 Plan
- Continue enforcement of the Property Maintenance Ordinance
- Continue administration of the Adjudication Program for ordinance violations
- Promote intergovernmental land use and jurisdictional boundary agreements between municipalities
- Advance Healthy Communities and Smart Growth Principles by coordinating Kane County’s planning efforts with adjacent counties, CMAP, the State of Illinois and other planning agencies
- Coordinate the land planning and community development efforts of the Development Department with the Forest Preserve District, the Water Resources Division, the Environmental and Building Management Divisions, the Division of Transportation and the Health Department
- Continue administration of the cable TV franchises
- Negotiate and recommend franchise renewals to the Kane County Board
- Plan and Coordinate future Leaders Summit
- Continue working with the Health Department on “Making Kane County Fit for Kids”
- Continue to provide staff support for the Kane County Planning Cooperative and provide planning support, technical assistance and education for planning partners
- Continue implementation of and apply for funding for the Farmland Protection Program and Growing for Kane
- Continue to expand economic development contacts and support the regional initiatives
- Launch the Kane County Energy Efficiency Program (KEEP)

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
690 Development	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
690 County Development	\$ 1,076,375	\$ 1,072,801	\$ 1,069,623	-0.30%
Personnel Services- Salaries & Wages	\$ 816,765	\$ 785,292	\$ 785,292	0.00%
40000 - Salaries and Wages	\$ 809,985	\$ 780,852	\$ 780,852	0.00%
40300 - Employee Per Diem	\$ 6,780	\$ 4,440	\$ 4,440	0.00%
Personnel Services- Employee Benefits	\$ 164,697	\$ 189,414	\$ 186,236	-1.68%
45000 - Healthcare Contribution	\$ 167,494	\$ 182,941	\$ 180,489	-1.34%
45009 - Healthcare Subsidy	\$ (8,021)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,720	\$ 6,473	\$ 5,747	-11.22%
45019 - Dental Subsidy	\$ (497)	\$ -	\$ -	N/A
Contractual Services	\$ 82,323	\$ 49,403	\$ 49,403	0.00%
50150 - Contractual/Consulting Services	\$ 58,588	\$ 27,903	\$ 27,903	0.00%
52140 - Repairs and Maint- Copiers	\$ 825	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,362	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 2,796	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 4,688	\$ 3,000	\$ 3,000	0.00%
53100 - Conferences and Meetings	\$ 4,860	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,266	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 4,266	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,673	\$ 500	\$ 500	0.00%
Commodities	\$ 12,590	\$ 48,692	\$ 48,692	0.00%
60000 - Office Supplies	\$ 6,918	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 3,173	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 204	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 27,712	\$ 27,712	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 2,294	\$ 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.

2018 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	2017	2018
Number of new cases prosecuted	45	34
Number of building violations prosecuted	3	6
Number of zoning violations prosecuted	11	13
Number of property maintenance violations prosecuted	18	12
Number of other types of violations prosecuted	3	4

2019 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 of 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
691 Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
Contractual Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%

WATER RESOURCES

001.690.692

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

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

2018 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	
Worked 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	
In the process of updating stormwater permit fees	X	

WATER RESOURCES

001.690.692

KEY PERFORMANCE MEASURES	2017	2018
Number of applications for stormwater permits	48	46
Number of stormwater permits issued	36	30
Dollar amount of stormwater permit fees collected	\$12,500	\$12,500
Number of new single-family residential plan reviews	30	30
Number of other building plan reviews (additions, pools, etc.)	136	150
Dollar amount of grading plan review fees	\$4,500	\$4,500

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
692 Water Resources & Subdivisions	\$ 377,395	\$ 383,870	\$ 404,709	5.43%
Personnel Services- Salaries & Wages	\$ 338,098	\$ 343,701	\$ 343,823	0.04%
40000 - Salaries and Wages	\$ 338,098	\$ 343,701	\$ 343,823	0.04%
Personnel Services- Employee Benefits	\$ 31,212	\$ 32,919	\$ 53,636	62.93%
45000 - Healthcare Contribution	\$ 31,964	\$ 32,022	\$ 52,873	65.11%
45009 - Healthcare Subsidy	\$ (1,531)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 853	\$ 897	\$ 763	-14.94%
45019 - Dental Subsidy	\$ (74)	\$ -	\$ -	N/A
Contractual Services	\$ 3,997	\$ 3,750	\$ 3,800	1.33%
52140 - Repairs and Maint- Copiers	\$ 301	\$ 350	\$ 500	42.86%
52160 - Repairs and Maint- Equipment	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 58	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 833	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,565	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 25	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ 6	\$ 200	\$ 100	-50.00%
53130 - General Association Dues	\$ 209	\$ 400	\$ 400	0.00%
Commodities	\$ 2,688	\$ 3,500	\$ 3,450	-1.43%
60000 - Office Supplies	\$ 402	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 102	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 118	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ 1,746	\$ 2,500	\$ 2,450	-2.00%
63040 - Fuel- Vehicles	\$ 320	\$ 300	\$ 300	0.00%
Capital	\$ 1,400	\$ -	\$ -	N/A
73500 - Other Construction	\$ 1,400	\$ -	\$ -	N/A

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.

2018 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	2017	2018
Submitted and adopted resolutions as needed to fully implement the program	2	1
Developed and approved a contract extension with the program consultant	1	1
Developed and approved a contract with the electrical supplier for the program	1	1
Provided customer service to residents and small businesses via email, phone and in person	6	11
Informed the local media and public about the program progress through press releases	1	1
Informed the public about program progress through articles in <i>Kane County Connects</i>	1	4
Updated the electrical aggregation page on the County website	1	1
Supported the enrollment of customers into the program	11,000	TBD

ELECTRICAL AGGREGATION

001.690.693

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
693 Electrical Aggregation	\$ 23,482	\$ 24,999	\$ 25,957	3.83%
Personnel Services- Salaries & Wages	\$ 21,739	\$ 22,781	\$ 22,348	-1.90%
40000 - Salaries and Wages	\$ 21,739	\$ 22,781	\$ 22,348	-1.90%
Personnel Services- Employee Benefits	\$ 1,743	\$ 1,841	\$ 3,202	73.93%
45000 - Healthcare Contribution	\$ 1,772	\$ 1,776	\$ 3,089	73.93%
45009 - Healthcare Subsidy	\$ (85)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 61	\$ 65	\$ 113	73.85%
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
Commodities	\$ -	\$ 377	\$ 407	7.96%
60010 - Operating Supplies	\$ -	\$ 377	\$ 407	7.96%





General Fund Debt Service & Other

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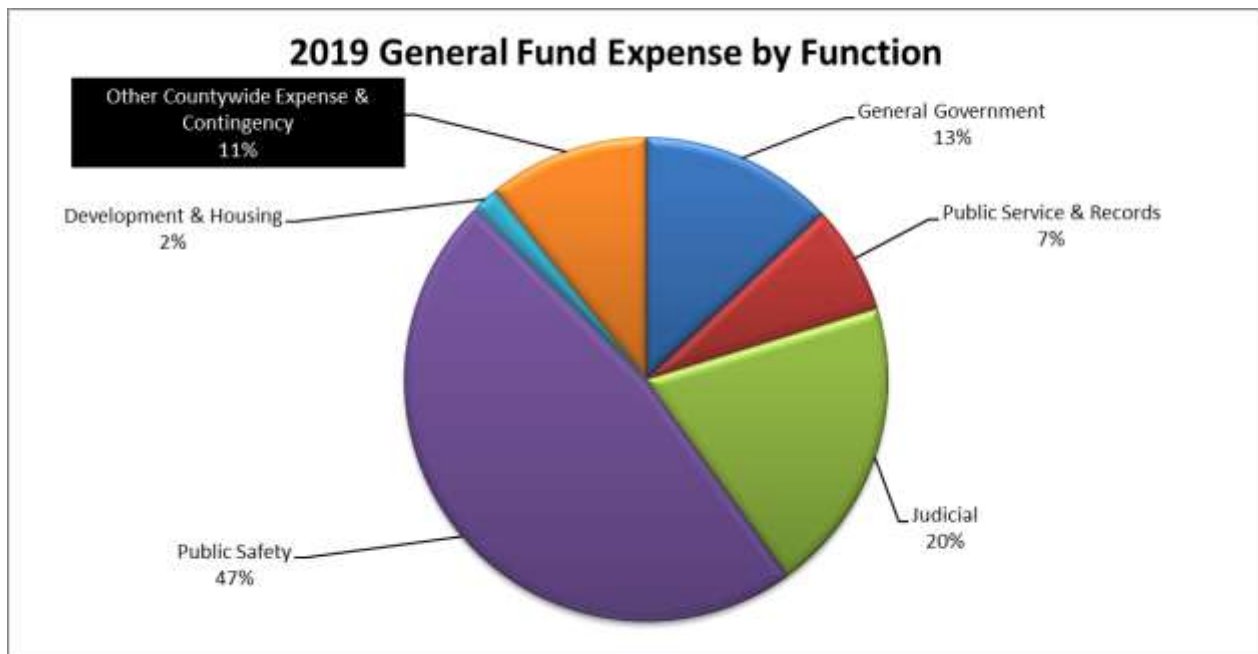
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEBT SERVICE & OTHER

Department/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
800 Other- Countywide Expenses	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
001.800.800 - General Fund.Other- Countywide Expenses.Internal Service	\$ 836,460	\$ 525,000	\$ 538,000	2.48%
001.800.801 - General Fund.Other- Countywide Expenses.Communication/Technology	\$ 343,529	\$ 1,616,562	\$ 1,677,389	3.76%
001.800.808 - General Fund.Other- Countywide Expenses.Operational Support	\$ 9,960,339	\$ 5,321,959	\$ 5,767,554	8.37%
001.800.807 - General Fund.Other- Countywide Expenses.Aurora Election Expense	\$ 529,480	\$ 56,563	\$ -	-100.00%
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
001.900.900 - General Fund.Contingency.Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
Expense Total - Other Countywide Expense and Contingency	\$ 11,669,808	\$ 8,608,466	\$ 9,118,360	5.92%



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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
800 Other- Countywide Expenses	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
800 Internal Service	\$ 836,460	\$ 525,000	\$ 538,000	2.48%
Commodities	\$ 836,460	\$ 525,000	\$ 538,000	2.48%
60030 - Self-Mailer	\$ 7,684	\$ 9,500	\$ 8,000	-15.79%
60040 - Postage	\$ 378,855	\$ 515,500	\$ 530,000	2.81%
64000 - Telephone	\$ 449,922	\$ -	\$ -	N/A

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
801 Communication/Technology	\$ 343,529	\$ 1,616,562	\$ 1,677,389	3.76%
Contractual Services	\$ 343,529	\$ 971,562	\$ 1,002,389	3.17%
50340 - Software Licensing Cost	\$ 5,678	\$ 753,464	\$ 778,676	3.35%
52130 - Repairs and Maint- Computers	\$ 337,851	\$ 218,098	\$ 223,713	2.57%
Commodities	\$ -	\$ 645,000	\$ 675,000	4.65%
64000 - Telephone	\$ -	\$ 645,000	\$ 266,000	-58.76%
64010 - Cellular Phone	\$ -	\$ -	\$ 274,000	N/A
64020 - Internet	\$ -	\$ -	\$ 120,000	N/A
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 15,000	N/A

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.

As of June 15th, 2018 the election administration and voter registration functions previously belonging to the Aurora Election Commission were transferred to the Kane, Kendall and Will County clerks.

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
807 Aurora Election Expense	\$ 529,480	\$ 56,563	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 97,369	\$ 43,265	\$ -	-100.00%
40000 - Salaries and Wages	\$ 97,369	\$ 43,265	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 29,921	\$ 13,298	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 30,388	\$ 12,825	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (1,455)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,083	\$ 473	\$ -	N/A
45019 - Dental Subsidy	\$ (94)	\$ -	\$ -	N/A
Contractual Services	\$ 402,190	\$ -	\$ -	N/A
50030 - Aurora Election Commission	\$ 402,190	\$ -	\$ -	N/A

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
808 Operational Support	\$ 9,960,339	\$ 5,321,959	\$ 5,767,554	8.37%
Personnel Services- Employee Benefits	\$ 35,195	\$ 40,000	\$ 40,000	0.00%
45020 - Retiree Healthcare Contribution	\$ 35,195	\$ 40,000	\$ 40,000	0.00%
Contractual Services	\$ 146,393	\$ 26,125	\$ 111,000	324.88%
50150 - Contractual/Consulting Services	\$ 125,673	\$ 26,125	\$ -	-100.00%
50520 - Healthcare Admin Services	\$ 20,720	\$ -	\$ 111,000	N/A
Transfers Out	\$ 9,778,752	\$ 5,255,834	\$ 5,616,554	6.86%
99000 - Transfer To Other Funds	\$ 9,778,752	\$ 5,255,834	\$ 5,616,554	6.86%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
Contingency and Other	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
85000 - Allowance for Budget Expense	\$ -	\$ 1,038,382	\$ 1,085,417	4.53%
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.

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued processing small liability claims through County A/P system when subrogation is not possible	X	
Processed liability claims within 3-5 days to TPA	X	
Met Bi-Annually to review Risk Management	X	
Processed workers compensation and incident reports with efficiency, accuracy, and in a timely manner	X	
Tracked county vehicles and annual insurance	X	

KEY PERFORMANCE MEASURES	2017	2018
Bi-Annual Meetings with TPA and broker	2	2
Claims processed for liability	25	20
Claims processed for Worker's Compensation	89	75

2019 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 2017	FY 2018	Projected 2019
Full Time	1.28	1.28	1.28
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.28	1.28	1.28

*Other

Elected Officials

Per Diem

Commissioners

INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT 010.120.130

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 010 - Insurance Liability					
REVENUES					
Department: 000 - General Government Revenue					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 2,971,598	\$ 3,054,677	\$ 3,780,268	23.75%
<i>Total: Property Taxes</i>		\$ 2,971,598	\$ 3,054,677	\$ 3,780,268	23.75%
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 45,714	\$ 50,000	\$ 45,000	-10.00%
<i>Total: Reimbursements</i>		\$ 45,714	\$ 50,000	\$ 45,000	-10.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 45,145	\$ 63,000	\$ 126,000	100.00%
<i>Total: Interest Revenue</i>		\$ 45,145	\$ 63,000	\$ 126,000	100.00%
<i>Other</i>					
38905	Insurance Recovery	\$ 730,088	\$ 105,555	\$ 150,000	42.11%
<i>Total: Other</i>		\$ 730,088	\$ 105,555	\$ 150,000	42.11%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 2,422,575	\$ 29,739	\$ 1,169	-96.07%
<i>Total: Transfers In</i>		\$ 2,422,575	\$ 29,739	\$ 1,169	-96.07%
Sub-Department Total: 000 - Revenues		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Department Total: 000 - General Government Revenue		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
REVENUES Total		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
EXPENSES					
Department: 120 - Human Resource Management					
Sub-Department: 130 - Insurance Liability- HRM					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 168,189	\$ 134,096	\$ 134,095	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 168,189	\$ 134,096	\$ 134,095	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 18,171	\$ 17,196	\$ 20,350	18.34%
45009	Healthcare Subsidy	\$ (870)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 598	\$ 825	\$ 815	-1.21%
45019	Dental Subsidy	\$ (52)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 12,146	\$ 10,259	\$ 10,258	-0.01%
45200	IMRF Contribution	\$ 16,219	\$ 12,713	\$ 9,803	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 46,211	\$ 40,993	\$ 41,226	0.57%
<i>Contractual Services</i>					
50000	Project Administration Services	\$ 110,110	\$ 134,000	\$ 138,000	2.99%
50150	Contractual/Consulting Services	\$ 166,977	\$ 175,000	\$ 175,000	0.00%
53000	Liability Insurance	\$ 1,386,958	\$ 452,977	\$ 739,106	63.17%
53010	Workers Compensation	\$ 1,450,625	\$ 1,041,280	\$ 1,260,657	21.07%
53020	Unemployment Claims	\$ 5,560	\$ 66,226	\$ 58,651	-11.44%
53110	Employee Training	\$ 1,925	\$ 10,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 3,122,154	\$ 1,879,483	\$ 2,371,414	26.17%
<i>Commodities</i>					
60000	Office Supplies	\$ 221	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 221	\$ -	\$ -	0.00%
Sub-Department Total: 130 - Insurance Liability- HRM		\$ 3,336,776	\$ 2,054,572	\$ 2,546,735	23.95%
Department Total: 120 - Human Resource Management		\$ 3,336,776	\$ 2,054,572	\$ 2,546,735	23.95%

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

2018 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	2017	2018
Miscellaneous legal matters responded to during the year	>1,200	>1,200
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	25*	50*
Number of ULP's and Charges of Discrimination	10*	15*
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	>1,000	>1,000
Mental Health Petitions	>150	>150

*Approximate

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

2019 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 2017	FY 2018	Projected 2019
Full Time	8	8	9
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	9	9	10

*Other
 Elected Officials
 Per Diem
 Commissioners

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Department: 300 - State's Attorney					
Sub-Department: 320 - Insurance Liability- SAO					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 649,384	\$ 756,063	\$ 781,326	3.34%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 649,384	\$ 756,063	\$ 781,326	3.34%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 106,281	\$ 131,509	\$ 146,815	11.64%
45009	Healthcare Subsidy	\$ (5,091)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,339	\$ 4,257	\$ 4,750	11.58%
45019	Dental Subsidy	\$ (290)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 45,580	\$ 57,840	\$ 59,772	3.34%
45200	IMRF Contribution	\$ 60,599	\$ 71,675	\$ 57,115	-20.31%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 210,419	\$ 265,281	\$ 268,452	1.20%
Contractual Services					
50160	Legal Services	\$ 399,364	\$ 150,000	\$ 400,000	166.67%
50240	Trials and Costs of Hearing	\$ 5,769	\$ 15,000	\$ 40,000	166.67%
52140	Repairs and Maint- Copiers	\$ 3,100	\$ 2,900	\$ 2,900	0.00%
53000	Liability Insurance	\$ 10,828	\$ 13,749	\$ 14,853	8.03%
53010	Workers Compensation	\$ 13,828	\$ 16,873	\$ 19,857	17.69%
53020	Unemployment Claims	\$ 1,044	\$ 1,093	\$ 874	-20.04%
53100	Conferences and Meetings	\$ 5,496	\$ 9,000	\$ 9,000	0.00%
53110	Employee Training	\$ 3,696	\$ 6,500	\$ 6,500	0.00%
53120	Employee Mileage Expense	\$ 1,008	\$ 1,500	\$ 1,500	0.00%
53130	General Association Dues	\$ 3,795	\$ 3,640	\$ 3,640	0.00%
<i>Total: Contractual Services</i>		\$ 447,928	\$ 220,255	\$ 499,124	126.61%
Commodities					
60000	Office Supplies	\$ 676	\$ 500	\$ 500	0.00%
60050	Books and Subscriptions	\$ 3,840	\$ 4,900	\$ 4,900	0.00%
64000	Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>		\$ 4,516	\$ 6,800	\$ 6,800	0.00%
Sub-Department Total: 320 - Insurance Liability- SAO		\$ 1,312,246	\$ 1,248,399	\$ 1,555,702	24.62%
Department Total: 300 - State's Attorney		\$ 1,312,246	\$ 1,248,399	\$ 1,555,702	24.62%
EXPENSES Total		\$ 4,649,023	\$ 3,302,971	\$ 4,102,437	24.20%
Fund REVENUE Total: 010 - Insurance Liability		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Fund EXPENSE Total: 010 - Insurance Liability		\$ 4,649,023	\$ 3,302,971	\$ 4,102,437	24.20%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 100 - County Automation					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34150	Recording Fees	\$ 7,046	\$ 6,775	\$ 6,775	0.00%
<i>Total: Charges for Services</i>		\$ 7,046	\$ 6,775	\$ 6,775	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 576	\$ 59	\$ 540	815.25%
<i>Total: Interest Revenue</i>		\$ 576	\$ 59	\$ 540	815.25%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 51,000	\$ 5,015	-90.17%
<i>Total: Cash on Hand</i>		\$ -	\$ 51,000	\$ 5,015	-90.17%
Sub-Department Total: 000 - Revenues		\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
Department Total: 800 - Other- Countywide Expenses		\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
REVENUES Total		\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 804 - County Automation					
<i>Contractual Services</i>					
52130	Repairs and Maint- Computers	\$ -	\$ 9,330	\$ 9,330	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 9,330	\$ 9,330	0.00%
<i>Capital</i>					
70020	Computer Software- Capital	\$ 8,981	\$ 41,670	\$ 3,000	-92.80%
<i>Total: Capital</i>		\$ 8,981	\$ 41,670	\$ 3,000	-92.80%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 6,834	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 6,834	\$ -	-100.00%
Sub-Department Total: 804 - County Automation		\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
Department Total: 800 - Other- Countywide Expenses		\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
EXPENSES Total		\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
Fund REVENUE Total: 100 - County Automation		\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
Fund EXPENSE Total: 100 - County Automation		\$ 8,981	\$ 57,834	\$ 12,330	-78.68%

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 support for the Village of North Aurora
- 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

2018 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 KaneGISv42, v43 & v44 datasets to Units of Governments		X
Continued support for KDOT's AVL Tracker Web Application based on ArcGIS Javascript API	X	
Added additional year 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 18 th annual GIS Day and hosted multiple GIS users group meetings		X

KEY PERFORMANCE MEASURES	2017	2018
Number of cadastral divisions (divide or consolidate parcels)	420	168
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	164	72
Number of cadastral subdivisions (subdivisions and condominiums)	67	33
Number of cadastral subdivision preliminaries	80	40
Number of GIS installation/configurations/support call/custom projects	1,347	669
Number of printing/plotting/PDF's (cadastral line / composite prints and custom plots)	9,064	9,069
EnterpriseGIS/PublicGIS/LocalGIS Application Training (count of individuals trained)	62	52

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2019 GOALS AND OBJECTIVES

- Distribute Kane GISv45, v46 & v47 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
- Continue GIS support for the Village of North Aurora
- Host 19th Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
Full Time	9.85	10.59	11.20
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	10.85	11.59	12.20

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 101 - Geographic Information Systems				
REVENUES				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34010 GIS Counter Sale Fees	\$ 410	\$ 500	\$ 500	0.00%
34180 GIS Fees	\$ 1,270,323	\$ 1,330,000	\$ 1,330,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 1,270,733	\$ 1,330,500	\$ 1,330,500	0.00%
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ -	\$ -	\$ 13,992	N/A
<i>Total: Reimbursements</i>				
	\$ -	\$ -	\$ 13,992	
<i>Interest Revenue</i>				
38000 Investment Income	\$ 21,298	\$ 18,900	\$ 13,000	-31.22%
<i>Total: Interest Revenue</i>				
	\$ 21,298	\$ 18,900	\$ 13,000	-31.22%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 722,827	\$ 816,133	12.91%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 722,827	\$ 816,133	12.91%
Sub-Department Total: 000 - Revenues				
	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Department Total: 060 - Information Technologies				
	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
REVENUES Total				
	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%

GEOGRAPHIC INFORMATION SYSTEMS 101.060.070

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 070 - Geographic Information Systems					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 603,922	\$ 682,164	\$ 721,522	5.77%
40100	Part-Time Salaries	\$ -	\$ 7,220	\$ 7,219	-0.01%
40200	Overtime Salaries	\$ 22	\$ 5,282	\$ 5,281	-0.02%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 603,944	\$ 694,666	\$ 734,022	5.67%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 86,118	\$ 129,785	\$ 125,950	-2.95%
45009	Healthcare Subsidy	\$ (4,125)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,312	\$ 5,088	\$ 4,529	-10.99%
45019	Dental Subsidy	\$ (290)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 44,512	\$ 53,142	\$ 56,153	5.67%
45200	IMRF Contribution	\$ 57,616	\$ 65,170	\$ 53,129	-18.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 187,144	\$ 253,185	\$ 239,761	-5.30%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 312,494	\$ 636,616	\$ 692,456	8.77%
52130	Repairs and Maint- Computers	\$ 206,987	\$ 237,730	\$ 252,730	6.31%
53000	Liability Insurance	\$ 9,969	\$ 12,007	\$ 13,492	12.37%
53010	Workers Compensation	\$ 12,731	\$ 14,735	\$ 18,038	22.42%
53020	Unemployment Claims	\$ 961	\$ 956	\$ 794	-16.95%
53100	Conferences and Meetings	\$ 6,593	\$ 12,000	\$ 12,000	0.00%
53110	Employee Training	\$ 2,517	\$ 10,000	\$ 10,000	0.00%
53120	Employee Mileage Expense	\$ 63	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 1,615	\$ 1,990	\$ 1,990	0.00%
<i>Total: Contractual Services</i>		\$ 553,931	\$ 926,534	\$ 1,002,000	8.15%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,032	\$ 1,500	\$ 1,500	0.00%
60020	Computer Related Supplies	\$ 4,968	\$ 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	\$ 643	\$ 2,500	\$ 2,500	0.00%
64000	Telephone	\$ 2,576	\$ 3,700	\$ 3,700	0.00%
64010	Cellular Phone	\$ 1,020	\$ 1,500	\$ 1,500	0.00%
<i>Total: Commodities</i>		\$ 10,238	\$ 30,200	\$ 30,200	0.00%
<i>Capital</i>					
70000	Computers	\$ 77,831	\$ 82,338	\$ 82,338	0.00%
70020	Computer Software- Capital	\$ 18,129	\$ 34,000	\$ 34,000	0.00%
70050	Printers	\$ -	\$ 6,000	\$ 6,000	0.00%
70080	Office Furniture	\$ -	\$ 3,000	\$ 3,000	0.00%
<i>Total: Capital</i>		\$ 95,960	\$ 125,338	\$ 125,338	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 14,281	\$ 42,304	\$ 42,304	0.00%
<i>Total: Transfers Out</i>		\$ 14,281	\$ 42,304	\$ 42,304	0.00%
Sub-Department Total: 070 - Geographic Information Systems		\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
Department Total: 060 - Information Technologies		\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
EXPENSES Total		\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
Fund REVENUE	Total: 101 - Geographic Information Systems	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Fund EXPENSE	Total: 101 - Geographic Information Systems	\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 110 - Illinois Municipal Retirement				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 6,771,862	\$ 6,415,937	\$ 5,497,470	-14.32%
<i>Total: Property Taxes</i>				
	\$ 6,771,862	\$ 6,415,937	\$ 5,497,470	-14.32%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 49,856	\$ 60,177	\$ 115,871	92.55%
<i>Total: Interest Revenue</i>				
	\$ 49,856	\$ 60,177	\$ 115,871	92.55%
<i>Other</i>				
38900 Miscellaneous Other	\$ 1,778	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 1,778	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 31,939	\$ 5,478	\$ 1,906	-65.21%
<i>Total: Transfers In</i>				
	\$ 31,939	\$ 5,478	\$ 1,906	-65.21%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 263,000	\$ 246,000	-6.46%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 263,000	\$ 246,000	-6.46%
Sub-Department Total: 000 - Revenues				
	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
Department Total: 800 - Other- Countywide Expenses				
	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
REVENUES Total				
	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 802 - Illinois Municipal Retirement				
<i>Personnel Services- Employee Benefits</i>				
45200 IMRF Contribution	\$ 3,188,111	\$ 2,973,404	\$ 2,269,559	-23.67%
45210 SLEP Contribution	\$ 3,576,269	\$ 3,769,572	\$ 3,591,688	-4.72%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 6,764,380	\$ 6,742,976	\$ 5,861,247	-13.08%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 1,616	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ 1,616	\$ -	-100.00%
Sub-Department Total: 802 - Illinois Municipal Retirement				
	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
Department Total: 800 - Other- Countywide Expenses				
	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
EXPENSES Total				
	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
Fund REVENUE Total: 110 - Illinois Municipal Retirement				
	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
Fund EXPENSE Total: 110 - Illinois Municipal Retirement				
	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 111 - FICA/Social Security				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 3,533,176	\$ 3,776,027	\$ 3,716,240	-1.58%
<i>Total: Property Taxes</i>				-1.58%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 24,613	\$ 29,295	\$ 56,801	93.89%
<i>Total: Interest Revenue</i>				93.89%
<i>Other</i>				
38900 Miscellaneous Other	\$ 1,369	\$ -	\$ -	N/A
<i>Total: Other</i>				0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 24,505	\$ 4,435	\$ 1,994	-55.04%
<i>Total: Transfers In</i>				-55.04%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 105,000	\$ 103,000	-1.90%
<i>Total: Cash on Hand</i>				-1.90%
Sub-Department Total: 000 - Revenues				
Department Total: 800 - Other- Countywide Expenses				
REVENUES Total				-0.94%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 803 - FICA/Social Security				
<i>Personnel Services- Employee Benefits</i>				
45100 FICA/SS Contribution	\$ 3,759,347	\$ 3,913,453	\$ 3,878,035	-0.91%
<i>Total: Personnel Services- Employee Benefits</i>				-0.91%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 1,304	\$ -	-100.00%
<i>Total: Transfers Out</i>				-100.00%
Sub-Department Total: 803 - FICA/Social Security				
Department Total: 800 - Other- Countywide Expenses				
EXPENSES Total				-0.94%
Fund REVENUE Total: 111 - FICA/Social Security	\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
Fund EXPENSE Total: 111 - FICA/Social Security	\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 112 - Special Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 2,343	\$ 1,530	\$ 5,526	261.18%
<i>Total: Interest Revenue</i>	\$ 2,343	\$ 1,530	\$ 5,526	261.18%
Transfers In				
39000 Transfer From Other Funds	\$ 2,465,000	\$ 161,816	\$ 297,000	83.54%
<i>Total: Transfers In</i>	\$ 2,465,000	\$ 161,816	\$ 297,000	83.54%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,491,225	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,491,225	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 2,467,343	\$ 2,654,571	\$ 302,526	-65.01%
Department Total: 800 - Other- Countywide Expenses	\$ 2,467,343	\$ 2,654,571	\$ 302,526	-65.01%
REVENUES Total	\$ 2,467,343	\$ 2,654,571	\$ 302,526	-65.01%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 806 - Special Reserve				
Contingency and Other				
89000 Net Income	\$ -	\$ 163,346	\$ 302,526	85.21%
<i>Total: Contingency and Other</i>	\$ -	\$ 163,346	\$ 302,526	85.21%
Transfers Out				
99000 Transfer To Other Funds	\$ 459,600	\$ 2,491,225	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 459,600	\$ 2,491,225	\$ -	-100.00%
Sub-Department Total: 806 - Special Reserve	\$ 459,600	\$ 2,654,571	\$ 302,526	-65.01%
Department Total: 800 - Other- Countywide Expenses	\$ 459,600	\$ 2,654,571	\$ 302,526	-65.01%
EXPENSES Total	\$ 459,600	\$ 2,654,571	\$ 302,526	-65.01%
Fund REVENUE Total: 112 - Special Reserve	\$ 2,467,343	\$ 2,654,571	\$ 302,526	-65.01%
Fund EXPENSE Total: 112 - Special Reserve	\$ 459,600	\$ 2,654,571	\$ 302,526	-65.01%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 113 - Emergency Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
<i>Total: Interest Revenue</i>	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Sub-Department Total: 000 - Revenues	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Department Total: 800 - Other- Countywide Expenses	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
REVENUES Total	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 815 - Emergency Reserve				
Contingency and Other				
89000 Net Income	\$ -	\$ 44,820	\$ 90,000	100.80%
<i>Total: Contingency and Other</i>	\$ -	\$ 44,820	\$ 90,000	100.80%
Sub-Department Total: 815 - Emergency Reserve	\$ -	\$ 44,820	\$ 90,000	100.80%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 44,820	\$ 90,000	100.80%
EXPENSES Total	\$ -	\$ 44,820	\$ 90,000	100.80%
Fund REVENUE Total: 113 - Emergency Reserve	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Fund EXPENSE Total: 113 - Emergency Reserve	\$ -	\$ 44,820	\$ 90,000	100.80%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 114 - Property Tax Freeze Protection				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 16,773	\$ 11,070	\$ 22,320	101.63%
<i>Total: Interest Revenue</i>				
	\$ 16,773	\$ 11,070	\$ 22,320	101.63%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ 790,000	\$ 333,000	N/A
<i>Total: Transfers In</i>				
	\$ -	\$ 790,000	\$ 333,000	
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 588,930	\$ -	-100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 588,930	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
	\$ 16,773	\$ 1,390,000	\$ 355,320	-40.78%
Department Total: 800 - Other- Countywide Expenses				
	\$ 16,773	\$ 1,390,000	\$ 355,320	-40.78%
REVENUES Total				
	\$ 16,773	\$ 1,390,000	\$ 355,320	-40.78%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 816 - Property Tax Freeze Protection				
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 790,000	\$ 22,320	N/A
<i>Total: Contingency and Other</i>				
	\$ -	\$ 790,000	\$ 22,320	
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 840,000	\$ 600,000	\$ 333,000	-44.50%
<i>Total: Transfers Out</i>				
	\$ 840,000	\$ 600,000	\$ 333,000	-44.50%
Sub-Department Total: 816 - Property Tax Freeze Protection				
	\$ 840,000	\$ 1,390,000	\$ 355,320	-40.78%
Department Total: 800 - Other- Countywide Expenses				
	\$ 840,000	\$ 1,390,000	\$ 355,320	-40.78%
EXPENSES Total				
	\$ 840,000	\$ 1,390,000	\$ 355,320	-40.78%
Fund REVENUE Total: 114 - Property Tax Freeze Protection				
	\$ 16,773	\$ 1,390,000	\$ 355,320	-40.78%
Fund EXPENSE Total: 114 - Property Tax Freeze Protection				
	\$ 840,000	\$ 1,390,000	\$ 355,320	-40.78%

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.

2018 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	2017	2018
Number of internal and external projects	45	47

2019 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2019
- 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 2017	FY 2018	Projected 2019
Full Time	1.04	1.04	0.88
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.04	1.04	0.88

*Other
Elected Officials
Per Diem
Commissioners

GRAND VICTORIA CASINO ELGIN
120.010.020

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 120 - Grand Victoria Casino Elgin				
REVENUES				
Department: 010 - County Board				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 1,900	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 1,900	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 56,993	\$ 35,000	\$ 40,000	14.29%
<i>Total: Interest Revenue</i>	\$ 56,993	\$ 35,000	\$ 40,000	14.29%
<i>Other</i>				
38550 Riverboat Proceeds	\$ 2,679,135	\$ 2,996,179	\$ 2,765,659	-7.69%
<i>Total: Other</i>	\$ 2,679,135	\$ 2,996,179	\$ 2,765,659	-7.69%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 305,324	\$ 951,086	211.50%
<i>Total: Cash on Hand</i>	\$ -	\$ 305,324	\$ 951,086	211.50%
Sub-Department Total: 000 - Revenues	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Department Total: 010 - County Board	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
REVENUES Total	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
EXPENSES				
Department: 010 - County Board				
Sub-Department: 020 - Riverboat				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 61,993	\$ 63,632	\$ 52,994	-16.72%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 61,993	\$ 63,632	\$ 52,994	-16.72%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 18,164	\$ 18,479	\$ 19,810	7.20%
45009 Healthcare Subsidy	\$ (870)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 76	\$ 96	\$ 521	442.71%
45019 Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 4,129	\$ 4,868	\$ 4,054	-16.72%
45200 IMRF Contribution	\$ 5,382	\$ 6,033	\$ 3,874	-35.79%
45420 Tuition Reimbursement	\$ 8,118	\$ 38,400	\$ 35,000	-8.85%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 34,996	\$ 67,876	\$ 63,259	-6.80%

GRAND VICTORIA CASINO ELGIN
120.010.020

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 36,357	\$ 75,000	\$ -	-100.00%
50590	Professional Services	\$ -	\$ -	\$ 302	N/A
50610	Moving Expense	\$ -	\$ -	\$ 495	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 257	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 152	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 39	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 4,757	N/A
53000	Liability Insurance	\$ 1,057	\$ 1,120	\$ 991	-11.52%
53010	Workers Compensation	\$ 1,350	\$ 1,375	\$ 1,325	-3.64%
53020	Unemployment Claims	\$ 102	\$ 90	\$ 59	-34.44%
53100	Conferences and Meetings	\$ 17	\$ 50	\$ 50	0.00%
53110	Employee Training	\$ -	\$ -	\$ 15,000	N/A
55010	External Grants	\$ 608,344	\$ 739,926	\$ 785,753	6.19%
<i>Total: Contractual Services</i>		\$ 647,227	\$ 817,561	\$ 809,180	-1.03%
<i>Commodities</i>					
60000	Office Supplies	\$ 91	\$ 200	\$ 3,001	1400.50%
60010	Operating Supplies	\$ -	\$ -	\$ 237	N/A
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ 3,990	\$ 4,500	\$ 4,500	0.00%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 326	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 326	N/A
64000	Telephone	\$ -	\$ -	\$ 438	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 256	N/A
<i>Total: Commodities</i>		\$ 4,081	\$ 4,800	\$ 9,334	94.46%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 2,198,159	\$ 2,382,634	\$ 2,821,978	18.44%
<i>Total: Transfers Out</i>		\$ 2,198,159	\$ 2,382,634	\$ 2,821,978	18.44%
Sub-Department Total: 020 - Riverboat		\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
Department Total: 010 - County Board		\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
EXPENSES Total		\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
Fund REVENUE	Total: 120 - Grand Victoria Casino Elgin	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Fund EXPENSE	Total: 120 - Grand Victoria Casino Elgin	\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%

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 2019:

- Aegis SSMA Maintenance
- EMA Code Red Reverse 911 System Maintenance
- E-Citation Software Maintenance
- IBM Hardware Maintenance
- ITD Telecomm Equipment Additions
- Fiber Optic Cable Additions & Maintenance

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 125 - Public Safety Sales Tax				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 1,581,543	\$ 1,564,000	\$ 1,644,000	5.12%
<i>Total: Other Taxes</i>	\$ 1,581,543	\$ 1,564,000	\$ 1,644,000	5.12%
Interest Revenue				
38000 Investment Income	\$ 12,961	\$ 11,700	\$ 6,840	-41.54%
<i>Total: Interest Revenue</i>	\$ 12,961	\$ 11,700	\$ 6,840	-41.54%
Transfers In				
39000 Transfer From Other Funds	\$ 228,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 228,000	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,038,273	\$ 617,660	-40.51%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,038,273	\$ 617,660	-40.51%
Sub-Department Total: 000 - Revenues	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Department Total: 800 - Other- Countywide Expenses	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
REVENUES Total	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 810 - Public Safety Sales Tax				
Contractual Services				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 200,000	N/A
50340 Software Licensing Cost	\$ 585,371	\$ 633,565	\$ 681,500	7.57%
52130 Repairs and Maint- Computers	\$ 30,756	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 616,127	\$ 633,565	\$ 881,500	39.13%
Capital				
70060 Communications Equipment	\$ 707,731	\$ 1,274,688	\$ 887,000	-30.41%
70070 Automotive Equipment	\$ 294,280	\$ 205,720	\$ -	-100.00%
<i>Total: Capital</i>	\$ 1,002,011	\$ 1,480,408	\$ 887,000	-40.08%
Transfers Out				
99000 Transfer To Other Funds	\$ 508,410	\$ 500,000	\$ 500,000	0.00%
<i>Total: Transfers Out</i>	\$ 508,410	\$ 500,000	\$ 500,000	0.00%
Sub-Department Total: 810 - Public Safety Sales Tax	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
Department Total: 800 - Other- Countywide Expenses	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
EXPENSES Total	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
Fund REVENUE Total: 125 - Public Safety Sales Tax	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Fund EXPENSE Total: 125 - Public Safety Sales Tax	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 126 - Transit Sales Tax Contingency				
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 811 - Transit Sales Tax Contingency				
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 228,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 228,000	\$ -	\$ -	0.00%
Sub-Department Total: 811 - Transit Sales Tax Contingency	\$ 228,000	\$ -	\$ -	0.00%
Department Total: 800 - Other- Countywide Expenses	\$ 228,000	\$ -	\$ -	0.00%
EXPENSES Total	\$ 228,000	\$ -	\$ -	0.00%
Fund REVENUE Total: 126 - Transit Sales Tax Contingency				
Fund EXPENSE Total: 126 - Transit Sales Tax Contingency	\$ 228,000	\$ -	\$ -	0.00%

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, State's Attorney and Judiciary. 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Provided the resources necessary to ensure that current court room technology meets the demands of both the current and future technology needs of the court system	X	
Provided required system functionality through system development and integrations	X	
Evaluate long-term needs for efficient centralization of services	X	

KEY PERFORMANCE MEASURES	2017	2018
Percentage of new product development for eCitation completed	5%	20%
Percentage of new product development for eFile completed per mandates	5%	100%

2019 GOALS AND OBJECTIVES

- Obtain certification of the Odyssey system from the Administrative Office of the Illinois Courts
- Continue working on completion of eCitation and eFiling for all case types
- Complete software upgrade of CMS system to Version 2017
- Integration with Sheriff an Court Services
- Workflow Development

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	5	5	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0.3
Part Time Other*	0	0	0
Total Budgeted Positions:	5	5	2.3

*Other
Elected Officials
Per Diem
Commissioners

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 127 - Judicial Technology Sales Tax					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
Other Taxes					
30105	Sales Tax- RTA	\$ 1,054,362	\$ 1,043,000	\$ 1,096,000	5.08%
<i>Total: Other Taxes</i>		\$ 1,054,362	\$ 1,043,000	\$ 1,096,000	5.08%
Interest Revenue					
38000	Investment Income	\$ 7,243	\$ 57	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 7,243	\$ 57	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Department Total: 800 - Other- Countywide Expenses		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
REVENUES Total		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 812 - Judicial Technology Sales Tax					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 328,457	\$ 301,536	\$ 188,322	-37.55%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 328,457	\$ 301,536	\$ 188,322	-37.55%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 34,915	\$ 54,599	\$ 38,007	-30.39%
45009	Healthcare Subsidy	\$ (1,672)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,741	\$ 2,576	\$ 1,463	-43.21%
45019	Dental Subsidy	\$ (151)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 24,779	\$ 23,068	\$ 14,407	-37.55%
45200	IMRF Contribution	\$ 32,300	\$ 28,586	\$ 13,767	-51.84%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 91,912	\$ 108,829	\$ 67,644	-37.84%
Contractual Services					
50150	Contractual/Consulting Services	\$ 283,700	\$ 125,000	\$ 175,000	40.00%
50340	Software Licensing Cost	\$ 207,915	\$ 467,457	\$ 541,400	15.82%
53000	Liability Insurance	\$ 5,473	\$ 5,308	\$ 3,522	-33.65%
53010	Workers Compensation	\$ 6,990	\$ 6,514	\$ 4,709	-27.71%
53020	Unemployment Claims	\$ 528	\$ 423	\$ 208	-50.83%
53100	Conferences and Meetings	\$ 41,276	\$ 13,603	\$ 25,000	83.78%
53110	Employee Training	\$ 294	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 50	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 546,225	\$ 618,305	\$ 749,839	21.27%
Commodities					
60000	Office Supplies	\$ 1	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1	\$ -	\$ -	0.00%
Capital					
70000	Computers	\$ 9,472	\$ -	\$ -	N/A
70020	Computer Software- Capital	\$ 957,273	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 966,745	\$ -	\$ -	0.00%
Contingency and Other					
89010	Net Income- Encumbered	\$ -	\$ -	\$ 79,005	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 79,005	
Transfers Out					
99000	Transfer To Other Funds	\$ 333,658	\$ 14,387	\$ 11,190	-22.22%
<i>Total: Transfers Out</i>		\$ 333,658	\$ 14,387	\$ 11,190	-22.22%
Sub-Department Total: 812 - Judicial Technology Sales Tax		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
Department Total: 800 - Other- Countywide Expenses		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
EXPENSES Total		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
Fund REVENUE Total: 127 - Judicial Technology Sales Tax		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Fund EXPENSE Total: 127 - Judicial Technology Sales Tax		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued on an annual basis to update the Tax Groups informational guide	X	
Reviewed security camera needs both inside and outside	X	
Replaced copier machine		X
Replaced safe		X

KEY PERFORMANCE MEASURES	2017	2018
Duplicate, electronic & misc. bill fees collected - mail & counter	\$6,211	\$5,763
Delinquent tax sale automation fees	\$18,980	\$19,990
Buyer electronic lists	\$9,653	\$0
Percentage of tax bills collected	99.94%	99.96%
Interest earned on collector accounts	\$4,619	\$45,668
Number of senior tax deferral applications	78	72
Number of courtesy bills mailed	5,983	4,976

2019 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 150 - Tax Sale Automation					
REVENUES					
Department: 150 - Treasurer/Collector					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34030	Reproduction Services Fees	\$ -	\$ 4,500	\$ -	-100.00%
34040	Electronic Information Srvs Fees	\$ 19,990	\$ 45,000	\$ 20,000	-55.56%
34850	Treasurer/Collector Fees	\$ -	\$ -	\$ 42,000	N/A
35900	Miscellaneous Fees	\$ 5,914	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 25,904	\$ 54,500	\$ 67,000	22.94%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4,849	\$ 2,000	\$ 6,000	200.00%
<i>Total: Interest Revenue</i>		\$ 4,849	\$ 2,000	\$ 6,000	200.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 4,157	\$ 5,000	\$ 4,000	-20.00%
<i>Total: Other</i>		\$ 4,157	\$ 5,000	\$ 4,000	-20.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 86,695	\$ 71,195	-17.88%
<i>Total: Cash on Hand</i>		\$ -	\$ 86,695	\$ 71,195	-17.88%
Sub-Department Total: 000 - Revenues		\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Department Total: 150 - Treasurer/Collector		\$ 34,910	\$ 148,195	\$ 148,195	0.00%
REVENUES Total		\$ 34,910	\$ 148,195	\$ 148,195	0.00%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 160 - Tax Sale Automation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 27,319	\$ -	\$ -	N/A
40120	Seasonal/Temporary Salaries	\$ -	\$ 30,000	\$ 35,000	16.67%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 27,319	\$ 30,000	\$ 35,000	16.67%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 2,090	\$ 2,295	\$ 2,680	16.78%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,090	\$ 2,295	\$ 2,680	16.78%
<i>Contractual Services</i>					
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	\$ 431	\$ 2,500	\$ 2,500	0.00%
52240	Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53000	Liability Insurance	\$ 627	\$ 627	\$ 655	4.47%
53010	Workers Compensation	\$ 582	\$ 582	\$ 875	50.34%
53020	Unemployment Claims	\$ 81	\$ 81	\$ 39	-51.85%
53060	General Printing	\$ 2,040	\$ 5,000	\$ 5,000	0.00%
53070	Legal Printing	\$ -	\$ 3,022	\$ 25,000	727.27%
53100	Conferences and Meetings	\$ 489	\$ 4,000	\$ 4,000	0.00%
53110	Employee Training	\$ 1,438	\$ 2,500	\$ 2,500	0.00%
53120	Employee Mileage Expense	\$ 14	\$ 5,000	\$ 3,000	-40.00%
53130	General Association Dues	\$ 1,993	\$ 4,000	\$ 4,000	0.00%
55000	Miscellaneous Contractual Exp	\$ 250	\$ 3,878	\$ 4,236	9.23%
<i>Total: Contractual Services</i>		\$ 7,945	\$ 46,400	\$ 67,015	44.43%

TAX SALE AUTOMATION
150.150.160

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 1,274	\$ 3,000	\$ 3,000	0.00%
60010	Operating Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60020	Computer Related Supplies	\$ 400	\$ 2,500	\$ 2,500	0.00%
60050	Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 1,674	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>					
70000	Computers	\$ -	\$ 10,000	\$ -	-100.00%
70050	Printers	\$ -	\$ 24,000	\$ 8,000	-66.67%
70080	Office Furniture	\$ -	\$ 7,500	\$ 7,500	0.00%
70090	Office Equipment	\$ 3,063	\$ 9,000	\$ 9,000	0.00%
70100	Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%
<i>Total: Capital</i>		\$ 3,063	\$ 59,500	\$ 33,500	-43.70%
Sub-Department Total: 160 - Tax Sale Automation		\$ 42,090	\$ 148,195	\$ 148,195	0.00%
Department Total: 150 - Treasurer/Collector		\$ 42,090	\$ 148,195	\$ 148,195	0.00%
EXPENSES Total		\$ 42,090	\$ 148,195	\$ 148,195	0.00%
Fund REVENUE	Total: 150 - Tax Sale Automation	\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Fund EXPENSE	Total: 150 - Tax Sale Automation	\$ 42,090	\$ 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 efficiently with all new technology. The department is dedicated to meeting the demands required by the public and the prevailing laws in a courteous, considerate and efficient manner and to perform all duties as specified by Statue with efficiency and accuracy while complying with all Federal, State, County and local laws.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued to perform all duties efficiently and accurately	X	
Continued improving the implementation and operational Laser Fiche storage programs		X
Continued to prepare assessment files for accessing the web	X	
Worked with the Laser Fiche program to post annexations, disconnects and organizations to taxing districts on the web	X	
Give former City of Aurora election employees the training necessary to efficiently operate a vital records/automation office	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of births recorded	6,991	6,765
Number of deaths recorded	3,114	3,208
Number of assumed names	458	434
Number of marriage licenses and civil unions	3,554	3,346
Number of passports recorded	2,736	3,291
Total requests processed	16,853	17044
Note: The 2018 figures reflect a percentage decrease in transactions for each category due to the Aurora Satellite office opening toward the end of August		

2019 GOALS AND OBJECTIVES

- Complete the employee training for the Laserfiche record storage program

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0.7	0.7	0.7
Full Time Other*	0	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	0.7	1.7	1.7

*Other
Elected Officials
Per Diem
Commissioners

VITAL RECORDS AUTOMATION 160.190.200

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 160 - Vital Records Automation				
REVENUES				
Department: 190 - County Clerk				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34100 Certified Copy Fees	\$ 177,861	\$ 172,700	\$ 173,500	0.46%
<i>Total: Charges for Services</i>				
	\$ 177,861	\$ 172,700	\$ 173,500	0.46%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,292	\$ 1,300	\$ 1,400	7.69%
<i>Total: Interest Revenue</i>				
	\$ 1,292	\$ 1,300	\$ 1,400	7.69%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 119,150	\$ 116,535	-2.19%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 119,150	\$ 116,535	-2.19%
Sub-Department Total: 000 - Revenues				
	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Department Total: 190 - County Clerk				
	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
REVENUES Total				
	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
EXPENSES				
Department: 190 - County Clerk				
Sub-Department: 200 - Vital Records Automation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 83,891	\$ 73,079	\$ 61,121	-16.36%
40200 Overtime Salaries	\$ 311	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 84,201	\$ 73,079	\$ 61,121	-16.36%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 9,465	\$ 11,028	\$ 15,354	39.23%
45009 Healthcare Subsidy	\$ (453)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 467	\$ 450	\$ 446	-0.89%
45019 Dental Subsidy	\$ (41)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 6,296	\$ 5,591	\$ 4,676	-16.37%
45200 IMRF Contribution	\$ 8,135	\$ 6,928	\$ 4,468	-35.51%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 23,870	\$ 23,997	\$ 24,944	3.95%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 2,640	\$ -	\$ -	N/A
52130 Repairs and Maint- Computers	\$ 63	\$ 1,000	\$ 1,000	0.00%
52140 Repairs and Maint- Copiers	\$ 152	\$ 6,000	\$ 6,000	0.00%
52240 Repairs and Maint- Office Equip	\$ 474	\$ 4,000	\$ 4,000	0.00%
53000 Liability Insurance	\$ 1,320	\$ 1,287	\$ 1,143	-11.19%
53010 Workers Compensation	\$ 1,685	\$ 1,579	\$ 1,528	-3.23%
53020 Unemployment Claims	\$ 124	\$ 103	\$ 67	-34.95%
53060 General Printing	\$ 27,975	\$ 22,500	\$ 22,500	0.00%
53100 Conferences and Meetings	\$ 258	\$ 4,000	\$ 4,000	0.00%
53110 Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
55000 Miscellaneous Contractual Exp	\$ 613	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 35,304	\$ 42,469	\$ 42,238	-0.54%

VITAL RECORDS AUTOMATION
160.190.200

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,539	\$ 8,000	\$ 8,000	0.00%
60020	Computer Related Supplies	\$ 3,133	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 4,672	\$ 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	\$ -	\$ 107,605	\$ 117,132	8.85%
<i>Total: Contingency and Other</i>		\$ -	\$ 107,605	\$ 117,132	8.85%
Sub-Department Total: 200 - Vital Records Automation		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
Department Total: 190 - County Clerk		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
EXPENSES Total		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
Fund REVENUE Total: 160 - Vital Records Automation		\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Fund EXPENSE Total: 160 - Vital Records Automation		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Implemented a new Property Watch system that alerts people whenever documents are recorded against their property	X	
Completely 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	
Monitors were upgraded as needed to improve efficiency and to allow better viewing of documents and to reduce staff eye strain	X	
Continued replacing receipt printers as necessary	X	

KEY PERFORMANCE MEASURES	2017	2018
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

2019 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 2019, 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-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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 170 - Recorder's Automation				
REVENUES				
Department: 210 - Recorder				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34150 Recording Fees	\$ 704,482	\$ 720,000	\$ 717,500	-0.35%
34180 GIS Fees	\$ 68,526	\$ 71,000	\$ 70,000	-1.41%
<i>Total: Charges for Services</i>				
	\$ 773,008	\$ 791,000	\$ 787,500	-0.44%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 6,902	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 6,902	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 468,102	\$ 505,648	8.02%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 468,102	\$ 505,648	8.02%
Sub-Department Total: 000 - Revenues				
	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Department Total: 210 - Recorder				
	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
REVENUES Total				
	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
EXPENSES				
Department: 210 - Recorder				
Sub-Department: 220 - Recorder's Automation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 163,330	\$ 212,201	\$ 212,201	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 163,330	\$ 212,201	\$ 212,201	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 36,386	\$ 62,700	\$ 49,927	-20.37%
45009 Healthcare Subsidy	\$ (1,743)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 1,346	\$ 2,283	\$ 1,883	-17.52%
45019 Dental Subsidy	\$ (117)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 11,915	\$ 16,234	\$ 16,234	0.00%
45200 IMRF Contribution	\$ 15,532	\$ 20,117	\$ 15,512	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 63,318	\$ 101,334	\$ 83,556	-17.54%

RECORDER'S AUTOMATION 170.210.220

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 296,500	\$ 323,000	\$ 331,000	2.48%
52130	Repairs and Maint- Computers	\$ 194	\$ 4,500	\$ 4,000	-11.11%
52140	Repairs and Maint- Copiers	\$ 2,224	\$ 6,650	\$ 6,150	-7.52%
53000	Liability Insurance	\$ 3,423	\$ 3,735	\$ 3,969	6.27%
53010	Workers Compensation	\$ 4,372	\$ 4,584	\$ 5,306	15.75%
53020	Unemployment Claims	\$ 330	\$ 298	\$ 234	-21.48%
53090	Film Conversion/Book Binding	\$ -	\$ 10,000	\$ 5,000	-50.00%
53100	Conferences and Meetings	\$ 114	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ -	\$ 2,500	\$ 2,000	-20.00%
<i>Total: Contractual Services</i>		\$ 307,156	\$ 355,767	\$ 358,159	0.67%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 5,000	\$ 4,000	-20.00%
60010	Operating Supplies	\$ 3,868	\$ 10,000	\$ 8,000	-20.00%
60020	Computer Related Supplies	\$ 24,288	\$ 105,000	\$ 92,500	-11.90%
60050	Books and Subscriptions	\$ 650	\$ 800	\$ 800	0.00%
64000	Telephone	\$ 380	\$ 1,000	\$ 932	-6.80%
<i>Total: Commodities</i>		\$ 29,186	\$ 121,800	\$ 106,232	-12.78%
<i>Capital</i>					
70000	Computers	\$ -	\$ 120,000	\$ 25,000	-79.17%
70020	Computer Software- Capital	\$ -	\$ 320,000	\$ 490,000	53.13%
70050	Printers	\$ -	\$ 18,000	\$ 18,000	0.00%
70100	Copiers	\$ -	\$ 10,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 468,000	\$ 533,000	13.89%
Sub-Department Total: 220 - Recorder's Automation		\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
Department Total: 210 - Recorder		\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
EXPENSES Total		\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
Fund REVENUE	Total: 170 - Recorder's Automation	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Fund EXPENSE	Total: 170 - Recorder's Automation	\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed staffing and hired an additional part-time staff during high use periods		X
Expanded cooperation with local libraries in 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	2017	2018
Number of children that have utilized the facility	1,846	894

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	\$ 150,802	\$ 136,750	\$ 136,750	0.00%
<i>Total: Charges for Services</i>				
	\$ 150,802	\$ 136,750	\$ 136,750	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 291	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>				
	\$ 291	\$ 250	\$ 250	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
REVENUES Total				
	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 245 - Children's Waiting Room				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 131,404	\$ 120,000	\$ 120,000	0.00%
53000 Liability Insurance	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 131,404	\$ 125,000	\$ 125,000	0.00%
<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				
	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
EXPENSES Total				
	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
Fund REVENUE Total: 195 - Children's Waiting Room				
	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Fund EXPENSE Total: 195 - Children's Waiting Room				
	\$ 143,404	\$ 137,000	\$ 137,000	0.00%

D.U.I. EDUCATION
196.240.246

The mission of the DUI Education Fund is to provide educational materials and opportunities for 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.

2018 PROJECT RECAP		CONTINUING	COMPLETED
Built a financial base to work from		X	
Funded DUI Educational Programs in the Schools		X	

KEY PERFORMANCE MEASURES	2017	2018
Total fees collected	\$19,458	\$13,019

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 196 - D.U.I.				
REVENUES				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
36050 DUI Fines	\$ 19,459	\$ 12,000	\$ 12,000	0.00%
<i>Total: Fines</i>				
	\$ 19,459	\$ 12,000	\$ 12,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 589	\$ 350	\$ 350	0.00%
<i>Total: Interest Revenue</i>				
	\$ 589	\$ 350	\$ 350	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
REVENUES Total				
	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 246 - D.U.I.				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 7,350	\$ 7,350	0.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 7,350	\$ 7,350	0.00%
Sub-Department Total: 246 - D.U.I.				
	\$ -	\$ 12,350	\$ 12,350	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ -	\$ 12,350	\$ 12,350	0.00%
EXPENSES Total				
	\$ -	\$ 12,350	\$ 12,350	0.00%
Fund REVENUE Total: 196 - D.U.I.				
	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Fund EXPENSE Total: 196 - D.U.I.				
	\$ -	\$ 12,350	\$ 12,350	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.

2018 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	2017	2018
Number of foreclosure cases filed	1,066	527
Number of foreclosures cases in Mediation Program	217	106
Number of foreclosure cases resolved due to mediation	62	29

2019 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 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	1	1	1
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 197 - Foreclosure Mediation Fund				
REVENUES				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 755	\$ 350	\$ -	-100.00%
<i>Total: Interest Revenue</i>				
	\$ 755	\$ 350	\$ -	-100.00%
<i>Other</i>				
34375 Foreclosure Filing Fee	\$ 52,850	\$ 45,000	\$ 58,000	28.89%
<i>Total: Other</i>				
	\$ 52,850	\$ 45,000	\$ 58,000	28.89%
Sub-Department Total: 000 - Revenues				
	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Department Total: 240 - Judiciary and Courts				
	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
REVENUES Total				
	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 247 - Foreclosure Mediation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 35,619	\$ 36,633	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 35,619	\$ 36,633	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
45010 Dental Contribution	\$ 611	\$ 644	\$ -	-100.00%
45019 Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 2,695	\$ 2,803	\$ -	-100.00%
45200 IMRF Contribution	\$ 3,513	\$ 3,473	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 6,765	\$ 6,920	\$ -	-100.00%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ -	\$ 56,000	N/A
53000 Liability Insurance	\$ 647	\$ 645	\$ -	-100.00%
53010 Workers Compensation	\$ 828	\$ 792	\$ -	-100.00%
53020 Unemployment Claims	\$ 63	\$ 52	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 1,538	\$ 1,489	\$ 56,000	3660.91%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ -	\$ 2,000	N/A
<i>Total: Commodities</i>				
	\$ -	\$ -	\$ 2,000	
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 308	\$ -	-100.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 308	\$ -	-100.00%
Sub-Department Total: 247 - Foreclosure Mediation				
	\$ 43,922	\$ 45,350	\$ 58,000	27.89%
Department Total: 240 - Judiciary and Courts				
	\$ 43,922	\$ 45,350	\$ 58,000	27.89%
EXPENSES Total				
	\$ 43,922	\$ 45,350	\$ 58,000	27.89%
Fund REVENUE Total: 197 - Foreclosure Mediation Fund				
	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Fund EXPENSE Total: 197 - Foreclosure Mediation Fund				
	\$ 43,922	\$ 45,350	\$ 58,000	27.89%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued streamlining automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records	X	
Provide seamless transition into new e-file applications as required with new Supreme Court order for 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.

2019 GOALS AND OBJECTIVES

- Proceed with the New Case Management System according to Judicial and Public Safety Technology Commission supportive measures including continued training of all staff on the system. All offices have been learning this jointly and performing daily functions in the system while growing and learning together
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019
- Work with Tyler Technologies on remaining development projects in the area of collections, ADR and statistical reporting

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	11	9.5	2
Full Time Other*	1	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	12	9.5	2

*Other
Elected Officials
Per Diem
Commissioners

COURT AUTOMATION 200.250.280

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 200 - Court Automation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
Charges for Services					
35900	Miscellaneous Fees	\$ 1,426,050	\$ 1,500,000	\$ 1,350,000	-10.00%
<i>Total: Charges for Services</i>		\$ 1,426,050	\$ 1,500,000	\$ 1,350,000	-10.00%
Interest Revenue					
38000	Investment Income	\$ 3,358	\$ 5,000	\$ 4,254	-14.92%
<i>Total: Interest Revenue</i>		\$ 3,358	\$ 5,000	\$ 4,254	-14.92%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ -	\$ 173,010	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 173,010	
Sub-Department Total: 000 - Revenues		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Department Total: 250 - Circuit Clerk		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
REVENUES Total		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 280 - Court Automation- CIC					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 392,613	\$ 481,732	\$ 521,817	8.32%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 392,613	\$ 481,732	\$ 521,817	8.32%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 91,797	\$ 129,914	\$ 126,488	-2.64%
45009	Healthcare Subsidy	\$ (4,394)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,194	\$ 4,933	\$ 4,410	-10.60%
45019	Dental Subsidy	\$ (278)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 28,081	\$ 36,853	\$ 38,921	5.61%
45200	IMRF Contribution	\$ 36,606	\$ 45,669	\$ 38,145	-16.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 155,006	\$ 217,369	\$ 207,964	-4.33%
Contractual Services					
50150	Contractual/Consulting Services	\$ 64,000	\$ -	\$ -	N/A
52130	Repairs and Maint- Computers	\$ 306,656	\$ 109,188	\$ -	-100.00%
52160	Repairs and Maint- Equipment	\$ 1,518	\$ 11,518	\$ 124,505	980.96%
53000	Liability Insurance	\$ 11,716	\$ 8,479	\$ 9,759	15.10%
53010	Workers Compensation	\$ 14,961	\$ 10,406	\$ 13,046	25.37%
53020	Unemployment Claims	\$ 1,128	\$ 675	\$ 574	-14.96%
53060	General Printing	\$ 5,588	\$ 27,500	\$ 33,000	20.00%
53100	Conferences and Meetings	\$ -	\$ 23,400	\$ 36,900	57.69%
53110	Employee Training	\$ 3,162	\$ 13,000	\$ -	-100.00%
53120	Employee Mileage Expense	\$ 672	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 409,401	\$ 207,166	\$ 220,784	6.57%
Commodities					
60020	Computer Related Supplies	\$ 4,839	\$ 24,400	\$ 24,400	0.00%
60070	Computer Hardware- Non Capital	\$ -	\$ -	\$ 93,138	N/A
64010	Cellular Phone	\$ 1,708	\$ 3,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 6,548	\$ 27,400	\$ 117,538	328.97%
Capital					
70000	Computers	\$ -	\$ 67,230	\$ -	-100.00%
70020	Computer Software- Capital	\$ -	\$ 21,200	\$ -	-100.00%
70050	Printers	\$ -	\$ 30,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 118,430	\$ -	-100.00%
Transfers Out					
99000	Transfer To Other Funds	\$ 251,262	\$ -	\$ 299,000	N/A
<i>Total: Transfers Out</i>		\$ 251,262	\$ -	\$ 299,000	
Sub-Department Total: 280 - Court Automation- CIC		\$ 1,214,830	\$ 1,052,097	\$ 1,367,103	29.94%

COURT AUTOMATION 200.250.280

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 284 - Court Automation- CIC- Projects				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 91,881	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 91,881	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 29,983	\$ -	\$ -	N/A
45009 Healthcare Subsidy	\$ (1,436)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 1,222	\$ -	\$ -	N/A
45019 Dental Subsidy	\$ (106)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 6,376	\$ -	\$ -	N/A
45200 IMRF Contribution	\$ 8,311	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 44,349	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 34,884	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 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	\$ 136,230	\$ 333,884	\$ -	-100.00%
Sub-Department: 285 - Court Automation- CH JDG				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 68,941	\$ 71,489	\$ 75,109	5.06%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 68,941	\$ 71,489	\$ 75,109	5.06%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 12,260	\$ 12,282	\$ 12,316	0.28%
45009 Healthcare Subsidy	\$ (587)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 573	\$ 596	\$ 274	-54.03%
45019 Dental Subsidy	\$ (50)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 5,134	\$ 5,469	\$ 5,746	5.06%
45200 IMRF Contribution	\$ 6,692	\$ 6,778	\$ 5,491	-18.99%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 24,022	\$ 25,125	\$ 23,827	-5.17%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 1,146	\$ 1,259	\$ 1,405	11.60%
53010 Workers Compensation	\$ 1,463	\$ 1,545	\$ 1,878	21.55%
53020 Unemployment Claims	\$ 111	\$ 101	\$ 83	-17.82%
53100 Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
53120 Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>	\$ 2,720	\$ 6,905	\$ 7,366	6.68%
<i>Commodities</i>				
60020 Computer Related Supplies	\$ 10,014	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>	\$ 10,014	\$ 5,000	\$ 5,000	0.00%
<i>Capital</i>				
70000 Computers	\$ -	\$ 7,000	\$ 7,000	0.00%
70020 Computer Software- Capital	\$ 696	\$ 2,500	\$ 2,500	0.00%
70050 Printers	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Capital</i>	\$ 696	\$ 10,500	\$ 10,500	0.00%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ -	\$ 38,359	N/A
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 38,359	
Sub-Department Total: 285 - Court Automation- CH JDG	\$ 106,393	\$ 119,019	\$ 160,161	34.57%
Department Total: 250 - Circuit Clerk	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
EXPENSES Total	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
Fund REVENUE Total: 200 - Court Automation	\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Fund EXPENSE Total: 200 - Court Automation	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%

COURT DOCUMENT STORAGE 201.250.281

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.

2018 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	
Continued to work towards fileless courts as case types are e-filed. All civil courts are fileless	X	
Consolidated evidence from the courthouse to the Judicial Center unless it meets retention where orders to destruct or return to agencies can occur	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.

2019 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 imaging 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 including continued training of all staff on the system. All offices have been learning this jointly and performing daily functions in the system while growing and learning together
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

COURT DOCUMENT STORAGE 201.250.281

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	14	20.5	7
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	14	20.5	7

*Other

Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 201 - Court Document Storage				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
Fines				
36060 Traffic Violation Fines	\$ 1,375,141	\$ 1,440,000	\$ 1,300,000	-9.72%
<i>Total: Fines</i>				-9.72%
Interest Revenue				
38000 Investment Income	\$ 1,756	\$ 5,000	\$ 3,000	-40.00%
<i>Total: Interest Revenue</i>				-40.00%
Sub-Department Total: 000 - Revenues				
Department Total: 250 - Circuit Clerk				
REVENUES Total				
	\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
EXPENSES				
Department: 250 - Circuit Clerk				
Sub-Department: 281 - Court Document Storage				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 803,441	\$ 832,088	\$ 705,607	-15.20%
40200 Overtime Salaries	\$ 3,329	\$ 4,228	\$ 627	-85.17%
<i>Total: Personnel Services- Salaries & Wages</i>				-15.55%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 238,038	\$ 249,429	\$ 243,626	-2.33%
45009 Healthcare Subsidy	\$ (11,396)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 8,874	\$ 9,589	\$ 8,264	-13.82%
45019 Dental Subsidy	\$ (772)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 57,931	\$ 63,979	\$ 54,027	-15.56%
45200 IMRF Contribution	\$ 75,515	\$ 79,283	\$ 51,626	-34.88%
<i>Total: Personnel Services- Employee Benefits</i>				-11.12%
Contractual Services				
50490 Destruction of Records Services	\$ 1,547	\$ 8,000	\$ 8,000	0.00%
52130 Repairs and Maint- Computers	\$ 138,176	\$ -	\$ -	N/A
52140 Repairs and Maint- Copiers	\$ 8,104	\$ 14,560	\$ 15,633	7.37%
52160 Repairs and Maint- Equipment	\$ 20,060	\$ 23,998	\$ 25,398	5.83%
53000 Liability Insurance	\$ 14,251	\$ 14,645	\$ 13,195	-9.90%
53010 Workers Compensation	\$ 18,201	\$ 17,974	\$ 17,641	-1.85%
53020 Unemployment Claims	\$ 1,374	\$ 1,165	\$ 777	-33.30%
53110 Employee Training	\$ -	\$ 2,600	\$ -	-100.00%
53120 Employee Mileage Expense	\$ 105	\$ 400	\$ -	-100.00%
<i>Total: Contractual Services</i>				-3.24%

COURT DOCUMENT STORAGE 201.250.281

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 2,203	\$ 8,790	\$ 8,000	-8.99%
60020	Computer Related Supplies	\$ 32,880	\$ 43,772	\$ 49,176	12.35%
64010	Cellular Phone	\$ 1,190	\$ 2,500	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 36,272	\$ 55,062	\$ 57,176	3.84%
<i>Capital</i>					
70080	Office Furniture	\$ -	\$ 18,000	\$ 17,000	-5.56%
<i>Total: Capital</i>		\$ -	\$ 18,000	\$ 17,000	-5.56%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 34,403	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 34,403	
Sub-Department Total: 281 - Court Document Storage		\$ 1,413,052	\$ 1,395,000	\$ 1,253,000	-10.18%
Sub-Department: 286 - Court Doc Storage- CIC- Projects					
<i>Contractual Services</i>					
53090	Film Conversion/Book Binding	\$ -	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 50,000	\$ 50,000	0.00%
Sub-Department Total: 286 - Court Doc Storage- CIC- Projects		\$ -	\$ 50,000	\$ 50,000	0.00%
Department Total: 250 - Circuit Clerk		\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
EXPENSES Total		\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
Fund REVENUE	Total: 201 - Court Document Storage	\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
Fund EXPENSE	Total: 201 - Court Document Storage	\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%

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.

2018 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
Continued coordination of Annual Fees being placed into collections with contractual agency to collect past due fees, enabling 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.

2019 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 of our office as payment to be a joint accurate reflection of the child support record for all active cases

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 202 - Child Support					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34830	Child Support Annual Admin Fees	\$ 79,158	\$ 63,098	\$ 63,772	1.07%
34835	Court Clerk/HFS-SDU	\$ 42,924	\$ 36,902	\$ 37,028	0.34%
<i>Total: Charges for Services</i>		\$ 122,082	\$ 100,000	\$ 100,800	0.80%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,313	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 2,313	\$ 500	\$ 500	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 87,345	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 87,345	
Sub-Department Total: 000 - Revenues		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Department Total: 250 - Circuit Clerk		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
REVENUES Total		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 282 - Child Support					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 64,699	\$ 56,043	\$ 121,681	117.12%
40200	Overtime Salaries	\$ 1,105	\$ 3,510	\$ 1,031	-70.63%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,804	\$ 59,553	\$ 122,712	106.06%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 14,990	\$ 12,944	\$ 26,324	103.37%
45009	Healthcare Subsidy	\$ (718)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 522	\$ 473	\$ 789	66.81%
45019	Dental Subsidy	\$ (45)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,880	\$ 4,556	\$ 9,388	106.06%
45200	IMRF Contribution	\$ 6,361	\$ 5,646	\$ 8,971	58.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,989	\$ 23,619	\$ 45,472	92.52%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 927	\$ 987	\$ 2,276	130.60%
53010	Workers Compensation	\$ 1,184	\$ 1,211	\$ 3,043	151.28%
53020	Unemployment Claims	\$ 90	\$ 79	\$ 134	69.62%
53060	General Printing	\$ -	\$ 11,031	\$ 10,988	-0.39%
53100	Conferences and Meetings	\$ -	\$ 1,900	\$ 3,100	63.16%
53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ -	\$ 120	\$ 120	0.00%
<i>Total: Contractual Services</i>		\$ 2,201	\$ 15,828	\$ 20,161	27.38%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 1,500	\$ 300	-80.00%
<i>Total: Commodities</i>		\$ -	\$ 1,500	\$ 300	-80.00%
Sub-Department Total: 282 - Child Support		\$ 93,994	\$ 100,500	\$ 188,645	87.71%
Department Total: 250 - Circuit Clerk		\$ 93,994	\$ 100,500	\$ 188,645	87.71%
EXPENSES Total		\$ 93,994	\$ 100,500	\$ 188,645	87.71%
Fund REVENUE Total: 202 - Child Support		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Fund EXPENSE Total: 202 - Child Support		\$ 93,994	\$ 100,500	\$ 188,645	87.71%

**CIRCUIT CLERK ADMINISTRATION
203.250.283**

Per Illinois Statute 705 ILCS 10/27.3d, 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.

2018 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.

2019 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
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 203 - Circuit Clerk Admin Services				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
35900 Miscellaneous Fees	\$ 348,239	\$ 385,000	\$ 385,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 348,239	\$ 385,000	\$ 385,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 3,320	\$ 2,500	\$ 2,849	13.96%
<i>Total: Interest Revenue</i>				
	\$ 3,320	\$ 2,500	\$ 2,849	13.96%
Sub-Department Total: 000 - Revenues				
	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Department Total: 250 - Circuit Clerk				
	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
REVENUES Total				
	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
EXPENSES				
Department: 250 - Circuit Clerk				
Sub-Department: 283 - Circuit Clerk Admin Services				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 259,268	\$ 235,950	\$ 219,192	-7.10%
40200 Overtime Salaries	\$ 3,069	\$ 4,011	\$ 5,014	25.01%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 262,337	\$ 239,961	\$ 224,206	-6.57%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 47,046	\$ 45,416	\$ 61,287	34.95%
45009 Healthcare Subsidy	\$ (2,253)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 1,682	\$ 1,709	\$ 1,651	-3.39%
45019 Dental Subsidy	\$ (146)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 19,050	\$ 18,357	\$ 17,152	-6.56%
45200 IMRF Contribution	\$ 24,832	\$ 22,749	\$ 16,390	-27.95%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 90,210	\$ 88,231	\$ 96,480	9.35%
<i>Contractual Services</i>				
52160 Repairs and Maint- Equipment	\$ 2,402	\$ 3,195	\$ 3,000	-6.10%
53000 Liability Insurance	\$ 3,901	\$ 4,153	\$ 4,099	-1.30%
53010 Workers Compensation	\$ 4,982	\$ 5,097	\$ 5,480	7.51%
53020 Unemployment Claims	\$ 376	\$ 331	\$ 242	-26.89%
53060 General Printing	\$ 1,914	\$ 4,500	\$ 5,000	11.11%
53070 Legal Printing	\$ 500	\$ 2,500	\$ -	-100.00%
53100 Conferences and Meetings	\$ -	\$ 2,600	\$ 9,300	257.69%
53110 Employee Training	\$ -	\$ -	\$ 300	N/A
53120 Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>				
	\$ 14,075	\$ 22,876	\$ 27,921	22.05%
<i>Commodities</i>				
60000 Office Supplies	\$ 9,720	\$ 35,682	\$ 30,344	-14.96%
64010 Cellular Phone	\$ 341	\$ 750	\$ -	-100.00%
<i>Total: Commodities</i>				
	\$ 10,061	\$ 36,432	\$ 30,344	-16.71%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ -	\$ 8,898	N/A
<i>Total: Contingency and Other</i>				
	\$ -	\$ -	\$ 8,898	N/A
Sub-Department Total: 283 - Circuit Clerk Admin Services				
	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
Department Total: 250 - Circuit Clerk				
	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
EXPENSES Total				
	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
Fund REVENUE Total: 203 - Circuit Clerk Admin Services				
	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Fund EXPENSE Total: 203 - Circuit Clerk Admin Services				
	\$ 376,683	\$ 387,500	\$ 387,849	0.09%

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

The E-Citation Fund was established for fees for transmitting electronic court 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.

2018 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 is working on the interface to improve efficiency of data entry, and is also working with several county police agencies to use this application	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.

2019 GOALS AND OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis as funds build and projects move forward with electronic citation communications
- Continue to work with County ITD and agencies to implement and 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 agencies are being consistent with this new technology

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 204 - Circuit Clk Electronic Citation				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
Charges for Services				
35210 Electronic Citation Fee	\$ 117,664	\$ 115,000	\$ 190,000	65.22%
<i>Total: Charges for Services</i>				
	\$ 117,664	\$ 115,000	\$ 190,000	65.22%
Interest Revenue				
38000 Investment Income	\$ 887	\$ 500	\$ 1,043	108.60%
<i>Total: Interest Revenue</i>				
	\$ 887	\$ 500	\$ 1,043	108.60%
Sub-Department Total: 000 - Revenues				
Department Total: 250 - Circuit Clerk				
	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
REVENUES Total				
	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
EXPENSES				
Department: 250 - Circuit Clerk				
Sub-Department: 287 - Electronic Citation				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 38,272	\$ 38,080	\$ 78,042	104.94%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 38,272	\$ 38,080	\$ 78,042	104.94%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 10,654	\$ 10,264	\$ 30,785	199.93%
45009 Healthcare Subsidy	\$ (511)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 317	\$ 322	\$ 954	196.27%
45019 Dental Subsidy	\$ (27)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 2,648	\$ 2,914	\$ 5,971	104.91%
45200 IMRF Contribution	\$ 3,452	\$ 3,610	\$ 5,705	58.03%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 16,533	\$ 17,110	\$ 43,415	153.74%
Contractual Services				
53000 Liability Insurance	\$ 634	\$ 671	\$ 1,459	117.44%
53010 Workers Compensation	\$ 809	\$ 823	\$ 1,952	137.18%
53020 Unemployment Claims	\$ 62	\$ 54	\$ 86	59.26%
53100 Conferences and Meetings	\$ 176	\$ 9,200	\$ 14,500	57.61%
53110 Employee Training	\$ 75	\$ 375	\$ 600	60.00%
53120 Employee Mileage Expense	\$ 70	\$ 2,359	\$ 2,381	0.93%
53130 General Association Dues	\$ 80	\$ 80	\$ 100	25.00%
<i>Total: Contractual Services</i>				
	\$ 1,906	\$ 13,562	\$ 21,078	55.42%
Commodities				
60000 Office Supplies	\$ 539	\$ 612	\$ 802	31.05%
64010 Cellular Phone	\$ 1,224	\$ 1,200	\$ -	-100.00%
<i>Total: Commodities</i>				
	\$ 1,764	\$ 1,812	\$ 802	-55.74%
Contingency and Other				
89000 Net Income	\$ -	\$ 44,936	\$ 47,706	6.16%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 44,936	\$ 47,706	6.16%
Sub-Department Total: 287 - Electronic Citation				
Department Total: 250 - Circuit Clerk				
	\$ 58,474	\$ 115,500	\$ 191,043	65.41%
EXPENSES Total				
	\$ 58,474	\$ 115,500	\$ 191,043	65.41%
Fund REVENUE Total: 204 - Circuit Clk Electronic Citation	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
Fund EXPENSE Total: 204 - Circuit Clk Electronic Citation	\$ 58,474	\$ 115,500	\$ 191,043	65.41%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued to collect child support payments	X	
Projected collection of \$27,500,000		X
Continued to conduct child support enforcement 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 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
Provided legal training to HFS' personnel by offering teaching seminars at the regional office in Aurora	X	

KEY PERFORMANCE MEASURES	2017	2018
Child support collected	\$27,036,611	\$27,500,000
Number of legal referrals forwarded to SAO for legal enforcement from HFS	906	1,000
Number of new enforcement actions filed	554	600
Number of contested hearings	584	279
Money collected pursuant to pre-adjudication of contempt where petitions were withdrawn upon payments	\$50,955	\$100,000

**TITLE IV-D
220.300.321**

2019 GOALS AND OBJECTIVES

- Continue to increase child support enforcement collection
- Work with the Circuit Clerk’s Office on creating new electronic orders that comply with the new Income Shares statute
- Continue to provide Healthcare and Family Services personnel with legal training
- Continue to work with Healthcare and Family Services on outreach projects within the community to secure employment opportunities for non-custodial parents
- Continue to work with the Circuit Clerk’s Office and the State Disbursement Office on ways to improve payment reporting to the litigants

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
Full Time	7	8	8
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	9	10	10

*Other
Elected Officials
Per Diem
Commissioners

TITLE IV-D
220.300.321

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 220 - Title IV-D				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
Grants				
32020 Title IV-D Grant	\$ 549,947	\$ 665,000	\$ 610,000	-8.27%
<i>Total: Grants</i>	\$ 549,947	\$ 665,000	\$ 610,000	-8.27%
Transfers In				
39000 Transfer From Other Funds	\$ 20,325	\$ 7,594	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 20,325	\$ 7,594	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 48	\$ 50,524	105158.33%
<i>Total: Cash on Hand</i>	\$ -	\$ 48	\$ 50,524	105158.33%
Sub-Department Total: 000 - Revenues	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Department Total: 300 - State's Attorney	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
REVENUES Total	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 321 - Title IV-D				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 380,967	\$ 445,790	\$ 456,954	2.50%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 380,967	\$ 445,790	\$ 456,954	2.50%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 81,904	\$ 118,572	\$ 107,299	-9.51%
45009 Healthcare Subsidy	\$ (3,923)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 3,241	\$ 4,463	\$ 4,012	-10.11%
45019 Dental Subsidy	\$ (281)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 28,115	\$ 34,103	\$ 34,957	2.50%
45200 IMRF Contribution	\$ 36,672	\$ 42,261	\$ 33,404	-20.96%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 145,727	\$ 199,399	\$ 179,672	-9.89%
Contractual Services				
50240 Trials and Costs of Hearing	\$ 900	\$ 300	\$ 300	0.00%
50280 Legal Process Server Costs	\$ 486	\$ 1,000	\$ 1,000	0.00%
53000 Liability Insurance	\$ 7,544	\$ 7,846	\$ 8,546	8.92%
53010 Workers Compensation	\$ 9,633	\$ 9,630	\$ 11,424	18.63%
53020 Unemployment Claims	\$ 728	\$ 625	\$ 503	-19.52%
53100 Conferences and Meetings	\$ -	\$ 500	\$ -	-100.00%
53130 General Association Dues	\$ 1,830	\$ 2,125	\$ 2,125	0.00%
<i>Total: Contractual Services</i>	\$ 21,121	\$ 22,026	\$ 23,898	8.50%
Commodities				
60000 Office Supplies	\$ 133	\$ 1,000	\$ -	-100.00%
60050 Books and Subscriptions	\$ 1,208	\$ 1,710	\$ -	-100.00%
60060 Computer Software- Non Capital	\$ 234	\$ 317	\$ -	-100.00%
64000 Telephone	\$ -	\$ 2,400	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 1,575	\$ 5,427	\$ -	-100.00%
Sub-Department Total: 321 - Title IV-D	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
Department Total: 300 - State's Attorney	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
EXPENSES Total	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
Fund REVENUE Total: 220 - Title IV-D	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Fund EXPENSE Total: 220 - Title IV-D	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%

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.

2018 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 dealers of large quantities of controlled substances	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	2017	2018*
Number of drug cases brought to disposition	302	285
Rate of convictions	91%	91%
Dollar amount of assets seized	\$599,717	\$540,000
Rate of sentence—Prison	42%	20%
Rate of sentence—County Jail & Probation	34%	50%
Rate of sentence—Probation (includes Special Probation and Treatment)	28%	30%

**Figures are estimates based on statistics known through May 2018*

DRUG PROSECUTION
221.300.322

2019 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 2017	FY 2018	Projected 2019
Full Time	4	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	3	3

*Other
Elected Officials
Per Diem
Commissioners

DRUG PROSECUTION

221.300.322

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 221 - Drug Prosecution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
32030 Drug Prosecution Grant	\$ 86,424	\$ 115,688	\$ 119,889	3.63%
<i>Total: Grants</i>	\$ 86,424	\$ 115,688	\$ 119,889	3.63%
<i>Fines</i>				
36020 Drug Fines	\$ 73,010	\$ 71,795	\$ 40,000	-44.29%
<i>Total: Fines</i>	\$ 73,010	\$ 71,795	\$ 40,000	-44.29%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 38,391	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 38,391	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 183,176	\$ 120,752	-34.08%
<i>Total: Cash on Hand</i>	\$ -	\$ 183,176	\$ 120,752	-34.08%
Sub-Department Total: 000 - Revenues	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Department Total: 300 - State's Attorney	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
REVENUES Total	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 322 - Drug Prosecution				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 258,186	\$ 279,131	\$ 198,385	-28.93%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 258,186	\$ 279,131	\$ 198,385	-28.93%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 29,663	\$ 30,441	\$ 42,014	38.02%
45009 Healthcare Subsidy	\$ (1,421)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 1,034	\$ 1,142	\$ 880	-22.94%
45019 Dental Subsidy	\$ (90)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 19,432	\$ 21,354	\$ 15,176	-28.93%
45200 IMRF Contribution	\$ 25,920	\$ 26,462	\$ 14,502	-45.20%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 74,537	\$ 79,399	\$ 72,572	-8.60%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 4,536	\$ 4,913	\$ 3,710	-24.49%
53010 Workers Compensation	\$ 5,792	\$ 6,030	\$ 4,960	-17.74%
53020 Unemployment Claims	\$ 438	\$ 391	\$ 219	-43.99%
<i>Total: Contractual Services</i>	\$ 10,766	\$ 11,334	\$ 8,889	-21.57%
<i>Commodities</i>				
64000 Telephone	\$ -	\$ 795	\$ 795	0.00%
<i>Total: Commodities</i>	\$ -	\$ 795	\$ 795	0.00%
Sub-Department Total: 322 - Drug Prosecution	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
Department Total: 300 - State's Attorney	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
EXPENSES Total	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
Fund REVENUE Total: 221 - Drug Prosecution	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Fund EXPENSE Total: 221 - Drug Prosecution	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%

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.

2018 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	
Made victims aware of the Attorney General compensation applications and assisted in the completion of those applications	X	
Assisted victims in completing their victim impact statements (<i>No longer required under Illinois Crime Victims' Bill of Rights</i>)		X
Referred victims for additional services to Mutual Ground Inc. (Aurora), the Community Crisis Center (Elgin) and the Alliance Against Intoxicated Motorists (AAIM) and legal advocacy	X	
Co-facilitated the Homicide Support Group Meetings	X	

KEY PERFORMANCE MEASURES	2017	2018*
Number of crime victims that were assisted by the Victim's Rights Unit	2,150	2,300
Criminal justice support (court escort and orientation, case status and disposition information, assistance with property return and restitution provided at all stages of the criminal justice process)	3,600	1,450
Telephone contacts	1,600	1,050
Attorney General compensation applications	2,100	1,750
Homicide Support Group meetings	6	6
Staff training sessions attended	2	8
Referrals	470	360
Protective Orders	130	75

**Estimates of 2018 figures*

2019 GOALS AND OBJECTIVES

- Continue to provide support, information and referral to all victims of violent crimes
- Continue to 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) and legal advocacy
- Assist in the preparation of protective orders
- Provide support through bi-monthly Homicide Support Group meetings

VICTIM COORDINATOR SERVICES
222.300.323

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	4	1	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	1	4

*Other
Elected Officials
Per Diem
Commissioners

VICTIM COORDINATOR SERVICES 222.300.323

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 222 - Victim Coordinator Services					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32050	Atty General Victim Coord Grant	\$ 28,860	\$ 55,000	\$ 55,000	0.00%
32320	Law Enforcement/Victim Ast Grant	\$ 76,050	\$ 101,401	\$ -	-100.00%
<i>Total: Grants</i>		\$ 104,910	\$ 156,401	\$ 55,000	-64.83%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 25,350	\$ 25,350	\$ 118,953	369.24%
<i>Total: Transfers In</i>		\$ 25,350	\$ 25,350	\$ 118,953	369.24%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 40,472	\$ 76,296	88.52%
<i>Total: Cash on Hand</i>		\$ -	\$ 40,472	\$ 76,296	88.52%
Sub-Department Total: 000 - Revenues		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Department Total: 300 - State's Attorney		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
REVENUES Total		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 323 - Victim Coordinator Services					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 24,301	\$ 50,344	\$ 45,044	-10.53%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 24,301	\$ 50,344	\$ 45,044	-10.53%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 1,859	\$ 1,864	\$ 3,446	84.87%
45200	IMRF Contribution	\$ 2,428	\$ 2,309	\$ 3,293	42.62%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,287	\$ 4,173	\$ 6,739	61.49%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 875	\$ 1,200	\$ 1,200	0.00%
53000	Liability Insurance	\$ 395	\$ 429	\$ 843	96.50%
53010	Workers Compensation	\$ 505	\$ 527	\$ 1,127	113.85%
53020	Unemployment Claims	\$ 39	\$ 35	\$ 50	42.86%
<i>Total: Contractual Services</i>		\$ 1,814	\$ 2,191	\$ 3,220	46.96%
Sub-Department Total: 323 - Victim Coordinator Services		\$ 30,401	\$ 56,708	\$ 55,003	-3.01%
Sub-Department: 331 - Law Enforcement & Victim Assist					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 113,652	\$ 117,104	\$ 96,594	-17.51%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 113,652	\$ 117,104	\$ 96,594	-17.51%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 21,495	\$ 21,798	\$ 77,964	257.67%
45009	Healthcare Subsidy	\$ (1,029)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 955	\$ 1,001	\$ 1,908	90.61%
45019	Dental Subsidy	\$ (83)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 8,458	\$ 8,959	\$ 7,390	-17.51%
45200	IMRF Contribution	\$ 11,184	\$ 11,102	\$ 7,061	-36.40%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 40,980	\$ 42,860	\$ 94,323	120.07%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 1,899	\$ 2,062	\$ 1,807	-12.37%
53010	Workers Compensation	\$ 2,424	\$ 2,530	\$ 2,415	-4.55%
53020	Unemployment Claims	\$ 183	\$ 164	\$ 107	-34.76%
<i>Total: Contractual Services</i>		\$ 4,506	\$ 4,756	\$ 4,329	-8.98%
<i>Commodities</i>					
64000	Telephone	\$ -	\$ 795	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 795	\$ -	-100.00%
Sub-Department Total: 331 - Law Enforcement & Victim Assist		\$ 159,137	\$ 165,515	\$ 195,246	17.96%
Department Total: 300 - State's Attorney		\$ 189,538	\$ 222,223	\$ 250,249	12.61%
EXPENSES Total		\$ 189,538	\$ 222,223	\$ 250,249	12.61%
Fund REVENUE Total: 222 - Victim Coordinator Services		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Fund EXPENSE Total: 222 - Victim Coordinator Services		\$ 189,538	\$ 222,223	\$ 250,249	12.61%

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. This unit services the needs of the victims by prosecuting these 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.

2018 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	2017	2018
Number of felony cases	275	250
Number of misdemeanor cases	1,400	1,500
Number of Criminal Orders of Protection	200	150
Number of UVISA applications processed	60	100
Felony trial conviction rate	70%	75%
Misdemeanor trial conviction rate	33%	25%

DOMESTIC VIOLENCE
223.300.324

2019 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 2017	FY 2018	Projected 2019
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

DOMESTIC VIOLENCE 223.300.324

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 223 - Domestic Violence				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 4,420	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 4,420	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 318,789	\$ 312,446	\$ 402,793	28.92%
<i>Total: Transfers In</i>				
	\$ 318,789	\$ 312,446	\$ 402,793	28.92%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 163,844	\$ 99,210	-39.45%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 163,844	\$ 99,210	-39.45%
Sub-Department Total: 000 - Revenues				
	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Department Total: 300 - State's Attorney				
	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
REVENUES Total				
	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 324 - Domestic Violence				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 287,308	\$ 334,096	\$ 347,830	4.11%
40200 Overtime Salaries	\$ 114	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 287,422	\$ 334,096	\$ 347,830	4.11%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 47,990	\$ 60,790	\$ 75,230	23.75%
45009 Healthcare Subsidy	\$ (2,298)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 1,253	\$ 1,411	\$ 2,128	50.82%
45019 Dental Subsidy	\$ (109)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 21,437	\$ 25,559	\$ 26,609	4.11%
45200 IMRF Contribution	\$ 28,284	\$ 31,673	\$ 25,427	-19.72%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 96,558	\$ 119,433	\$ 129,394	8.34%
<i>Contractual Services</i>				
50240 Trials and Costs of Hearing	\$ 79	\$ 1,500	\$ 1,500	0.00%
53000 Liability Insurance	\$ 5,676	\$ 5,881	\$ 6,505	10.61%
53010 Workers Compensation	\$ 7,249	\$ 7,217	\$ 8,696	20.49%
53020 Unemployment Claims	\$ 548	\$ 468	\$ 383	-18.16%
53100 Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
53110 Employee Training	\$ 1,054	\$ 2,000	\$ 2,000	0.00%
53130 General Association Dues	\$ 1,926	\$ 2,080	\$ 2,080	0.00%
<i>Total: Contractual Services</i>				
	\$ 16,532	\$ 21,146	\$ 23,164	9.54%
<i>Commodities</i>				
60050 Books and Subscriptions	\$ 512	\$ 215	\$ 215	0.00%
64000 Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>				
	\$ 512	\$ 1,615	\$ 1,615	0.00%
Sub-Department Total: 324 - Domestic Violence				
	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
Department Total: 300 - State's Attorney				
	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
EXPENSES Total				
	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
Fund REVENUE Total: 223 - Domestic Violence				
	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Fund EXPENSE Total: 223 - Domestic Violence				
	\$ 401,023	\$ 476,290	\$ 502,003	5.40%

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. This program has been discontinued as of FY19.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 224 - Environmental Prosecution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 929	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 929	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 70,208	\$ 35,994	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ 70,208	\$ 35,994	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
	\$ 71,137	\$ 35,994	\$ -	-100.00%
Department Total: 300 - State's Attorney				
	\$ 71,137	\$ 35,994	\$ -	-100.00%
REVENUES Total				
	\$ 71,137	\$ 35,994	\$ -	-100.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 325 - Environmental Prosecution				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 49,428	\$ 25,331	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 49,428	\$ 25,331	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 10,245	\$ 5,132	\$ -	-100.00%
45009 Healthcare Subsidy	\$ (491)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 305	\$ 161	\$ -	-100.00%
45019 Dental Subsidy	\$ (26)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 3,485	\$ 1,938	\$ -	-100.00%
45200 IMRF Contribution	\$ 4,543	\$ 2,402	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 18,061	\$ 9,633	\$ -	-100.00%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 822	\$ 446	\$ -	-100.00%
53010 Workers Compensation	\$ 1,049	\$ 548	\$ -	-100.00%
53020 Unemployment Claims	\$ 80	\$ 36	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 1,951	\$ 1,030	\$ -	-100.00%
Sub-Department Total: 325 - Environmental Prosecution				
	\$ 69,441	\$ 35,994	\$ -	-100.00%
Department Total: 300 - State's Attorney				
	\$ 69,441	\$ 35,994	\$ -	-100.00%
EXPENSES Total				
	\$ 69,441	\$ 35,994	\$ -	-100.00%
Fund REVENUE Total: 224 - Environmental Prosecution				
	\$ 71,137	\$ 35,994	\$ -	-100.00%
Fund EXPENSE Total: 224 - Environmental Prosecution				
	\$ 69,441	\$ 35,994	\$ -	-100.00%

AUTO THEFT TASK FORCE 225.300.326

Due to cancellation of the GMAT grant from the State of Illinois, the Auto Theft Task Force has been shut down as of July 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 225 - Auto Theft Task Force				
REVENUES				
Department: 300 - State's Attorney Sub-Department: 000 - Revenues Interest Revenue				
38000 Investment Income	\$ 342	\$ 339	\$ 339	0.00%
<i>Total: Interest Revenue</i>	\$ 342	\$ 339	\$ 339	0.00%
Sub-Department Total: 000 - Revenues	\$ 342	\$ 339	\$ 339	0.00%
Department Total: 300 - State's Attorney	\$ 342	\$ 339	\$ 339	0.00%
REVENUES Total	\$ 342	\$ 339	\$ 339	0.00%
EXPENSES				
Department: 300 - State's Attorney Sub-Department: 326 - Auto Theft Task Force Contingency and Other				
89000 Net Income	\$ -	\$ 339	\$ 339	0.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 339	\$ 339	0.00%
Sub-Department Total: 326 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%
Department Total: 300 - State's Attorney	\$ -	\$ 339	\$ 339	0.00%
EXPENSES Total	\$ -	\$ 339	\$ 339	0.00%
Fund REVENUE Total: 225 - Auto Theft Task Force	\$ 342	\$ 339	\$ 339	0.00%
Fund EXPENSE Total: 225 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%

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.

2018 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	2017	2018
Number of investigations	378	255*
Number of grants awarded	4	3
Amount of grant funding-total	\$231,138	\$197,780
Number of individuals receiving advocacy services	758	751*
Percentage of successful prosecutions	90	92*
Number of pending criminal cases charged this year	55	41*
Number of investigative interviews completed	1,262	813*
Number of criminal cases disposed	41	23*

*Number to date

2019 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 new microphones in CAC interview rooms
- Ensure proper medical examinations are offered to victims and to continue to seek additional medical staff and funding to provide these services

CHILD ADVOCACY CENTER
230.300.301

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	11	13	12
Full Time Other*	0	0	0
Part Time Regular	2	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	13	16	15

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 230 - Child Advocacy Center				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
32000 Attorney General CAC Grant	\$ 15,000	\$ 17,895	\$ 15,000	-16.18%
32010 DCFS- Child Advocacy Cntr Grant	\$ 30,778	\$ 48,388	\$ 48,388	0.00%
33555 State NCA Grant	\$ 12,900	\$ -	\$ -	N/A
33550 VOCA Grant	\$ 44,770	\$ 134,932	\$ 180,439	33.73%
<i>Total: Grants</i>	\$ 103,448	\$ 201,215	\$ 243,827	21.18%
<i>Charges for Services</i>				
35020 Child Advocacy Center Fees	\$ 375,069	\$ 378,000	\$ 302,000	-20.11%
<i>Total: Charges for Services</i>	\$ 375,069	\$ 378,000	\$ 302,000	-20.11%
<i>Reimbursements</i>				
37040 CAC Invest Salary Reimbursement	\$ 37,916	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 37,916	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 6,572	\$ 5,000	\$ 5,000	0.00%
<i>Total: Interest Revenue</i>	\$ 6,572	\$ 5,000	\$ 5,000	0.00%
<i>Other</i>				
38900 Miscellaneous Other	\$ 550	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 550	\$ -	\$ -	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 246,546	\$ 196,930	\$ 507,558	157.74%
<i>Total: Transfers In</i>	\$ 246,546	\$ 196,930	\$ 507,558	157.74%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 340,096	\$ 101,202	-70.24%
<i>Total: Cash on Hand</i>	\$ -	\$ 340,096	\$ 101,202	-70.24%
Sub-Department Total: 000 - Revenues	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Department Total: 300 - State's Attorney	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
REVENUES Total	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%

CHILD ADVOCACY CENTER
230.300.301

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 301 - Child Advocacy Center					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 651,845	\$ 739,133	\$ 736,562	-0.35%
40300	Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 667,487	\$ 754,733	\$ 752,162	-0.34%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 100,743	\$ 120,295	\$ 175,427	45.83%
45009	Healthcare Subsidy	\$ (4,825)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,656	\$ 4,338	\$ 5,088	17.29%
45019	Dental Subsidy	\$ (317)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 47,910	\$ 57,738	\$ 56,348	-2.41%
45200	IMRF Contribution	\$ 61,734	\$ 71,549	\$ 54,984	-23.15%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 208,901	\$ 253,920	\$ 291,847	14.94%
Contractual Services					
50150	Contractual/Consulting Services	\$ 1,243	\$ 2,028	\$ 2,028	0.00%
50205	Examinations	\$ -	\$ 7,800	\$ 7,800	0.00%
50240	Trials and Costs of Hearing	\$ 7,868	\$ 10,000	\$ 10,000	0.00%
50260	Witness Costs	\$ 3,148	\$ 10,000	\$ 10,000	0.00%
50270	Court Reporter Costs	\$ 1,358	\$ 1,500	\$ 1,500	0.00%
50290	Investigations	\$ 7,800	\$ -	\$ -	N/A
50620	Counseling Services	\$ 30,367	\$ 38,000	\$ 38,000	0.00%
52140	Repairs and Maint- Copiers	\$ 2,480	\$ 2,700	\$ 2,700	0.00%
53000	Liability Insurance	\$ 10,359	\$ 13,009	\$ 13,774	5.88%
53010	Workers Compensation	\$ 13,229	\$ 15,966	\$ 18,415	15.34%
53020	Unemployment Claims	\$ 999	\$ 1,035	\$ 811	-21.64%
53100	Conferences and Meetings	\$ 3,957	\$ 6,875	\$ 6,875	0.00%
53110	Employee Training	\$ 8,940	\$ 6,875	\$ 6,875	0.00%
53120	Employee Mileage Expense	\$ 131	\$ 750	\$ 750	0.00%
53130	General Association Dues	\$ 3,430	\$ 3,250	\$ 3,250	0.00%
<i>Total: Contractual Services</i>		\$ 95,310	\$ 119,788	\$ 122,778	2.50%
Commodities					
60000	Office Supplies	\$ 833	\$ 1,500	\$ 1,500	0.00%
60010	Operating Supplies	\$ 7,274	\$ 7,000	\$ 7,000	0.00%
60020	Computer Related Supplies	\$ 5,517	\$ 10,000	\$ 10,000	0.00%
60050	Books and Subscriptions	\$ 360	\$ 300	\$ 300	0.00%
60290	Photography Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
63040	Fuel- Vehicles	\$ 752	\$ 3,000	\$ 3,000	0.00%
64000	Telephone	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 14,736	\$ 27,800	\$ 27,800	0.00%
Sub-Department Total: 301 - Child Advocacy Center		\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
Department Total: 300 - State's Attorney		\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
EXPENSES Total		\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
Fund REVENUE	Total: 230 - Child Advocacy Center	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Fund EXPENSE	Total: 230 - Child Advocacy Center	\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%

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. Following strict guidelines for permissible uses, 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.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 231 - Equitable Sharing Program				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 877	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 877	\$ -	\$ -	0.00%
<i>Other</i>				
38600 DOJ Equitable Sharing Proceeds	\$ 3,049	\$ 55,000	\$ 55,000	0.00%
<i>Total: Other</i>	\$ 3,049	\$ 55,000	\$ 55,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
Department Total: 300 - State's Attorney	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
REVENUES Total	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 332 - Equitable Sharing Program				
<i>Contractual Services</i>				
53110 Employee Training	\$ 142	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contractual Services</i>	\$ 142	\$ 20,000	\$ 20,000	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ 49,437	\$ 35,000	\$ 35,000	0.00%
<i>Total: Commodities</i>	\$ 49,437	\$ 35,000	\$ 35,000	0.00%
Sub-Department Total: 332 - Equitable Sharing Program	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
Department Total: 300 - State's Attorney	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
EXPENSES Total	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
Fund REVENUE Total: 231 - Equitable Sharing Program	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
Fund EXPENSE Total: 231 - Equitable Sharing Program	\$ 49,578	\$ 55,000	\$ 55,000	0.00%

STATE'S ATTORNEY RECORDS AUTOMATION
232.300.333

The State's Attorney Records Automation Fund per statute collects money paid by the defendant on a judgement of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor or petty offense to discharge the expenses of the State's Attorney's Office for establishing and maintaining automated record keeping systems.

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	1	1
Full Time Other*	0	0	0
Part Time Regular	1	0	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	2

*Other
 Elected Officials
 Per Diem
 Commissioners

STATE'S ATTORNEY RECORDS AUTOMATION
232.300.333

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	\$ 31,823	\$ 95,978	\$ 95,978	0.00%
<i>Total: Charges for Services</i>				
	\$ 31,823	\$ 95,978	\$ 95,978	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ -	\$ 1,580	\$ 1,580	0.00%
<i>Total: Interest Revenue</i>				
	\$ -	\$ 1,580	\$ 1,580	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Department Total: 300 - State's Attorney				
	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
REVENUES Total				
	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 333 - State's Atty Records Automation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ 16,000	\$ 17,311	8.19%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ -	\$ 16,000	\$ 17,311	8.19%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ 20,943	\$ 5,880	-71.92%
45010 Dental Contribution	\$ -	\$ 644	\$ 94	-85.40%
45100 FICA/SS Contribution	\$ -	\$ 1,224	\$ 1,325	8.25%
45200 IMRF Contribution	\$ -	\$ 1,517	\$ 1,266	-16.55%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ -	\$ 24,328	\$ 8,565	-64.79%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ -	\$ 282	\$ 324	14.89%
53010 Workers Compensation	\$ -	\$ 346	\$ 433	25.14%
53020 Unemployment Claims	\$ -	\$ 22	\$ 20	-9.09%
<i>Total: Contractual Services</i>				
	\$ -	\$ 650	\$ 777	19.54%
<i>Commodities</i>				
60070 Computer Hardware- Non Capital	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Commodities</i>				
	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 1,580	\$ 15,905	906.65%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 1,580	\$ 15,905	906.65%
Sub-Department Total: 333 - State's Atty Records Automation				
	\$ -	\$ 97,558	\$ 97,558	0.00%
Department Total: 300 - State's Attorney				
	\$ -	\$ 97,558	\$ 97,558	0.00%
EXPENSES Total				
	\$ -	\$ 97,558	\$ 97,558	0.00%
Fund REVENUE Total: 232 - State's Atty Records Automation	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Fund EXPENSE Total: 232 - State's Atty Records Automation	\$ -	\$ 97,558	\$ 97,558	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 233 - Bad Check Restitution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36030	Collection Fines	\$ 7,440	\$ 25,000	\$ 25,000	0.00%
<i>Total: Fines</i>		\$ 7,440	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 268	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 268	\$ -	\$ -	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 35,775	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 35,775	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
REVENUES Total		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 338 - Bad Check Restitution					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 25,000	\$ 25,000	0.00%
53100	Conferences and Meetings	\$ 4,466	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 4,466	\$ 25,000	\$ 25,000	0.00%
<i>Commodities</i>					
60000	Office Supplies	\$ (62)	\$ -	\$ -	N/A
60080	Employee Recognition Supplies	\$ 315	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 253	\$ -	\$ -	0.00%
Sub-Department Total: 338 - Bad Check Restitution		\$ 4,720	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney		\$ 4,720	\$ 25,000	\$ 25,000	0.00%
EXPENSES Total		\$ 4,720	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE Total: 233 - Bad Check Restitution		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE Total: 233 - Bad Check Restitution		\$ 4,720	\$ 25,000	\$ 25,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 234 - Drug Asset Forfeiture				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
Fines				
36020 Drug Fines	\$ 52,819	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>	\$ 52,819	\$ 85,000	\$ 85,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 2,210	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 2,210	\$ -	\$ -	0.00%
Other				
38990 Move from Agency Fund	\$ 284,499	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 284,499	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 224,260	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 224,260	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Department Total: 300 - State's Attorney	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
REVENUES Total	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 339 - Drug Asset Forfeiture				
Contractual Services				
50150 Contractual/Consulting Services	\$ 1,810	\$ 85,000	\$ 85,000	0.00%
53100 Conferences and Meetings	\$ 2,123	\$ -	\$ -	N/A
53110 Employee Training	\$ 8,550	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 12,483	\$ 85,000	\$ 85,000	0.00%
Commodities				
60010 Operating Supplies	\$ 1,146	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 1,146	\$ -	\$ -	0.00%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 224,260	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 224,260	\$ -	-100.00%
Sub-Department Total: 339 - Drug Asset Forfeiture	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
Department Total: 300 - State's Attorney	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
EXPENSES Total	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
Fund REVENUE Total: 234 - Drug Asset Forfeiture	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Fund EXPENSE Total: 234 - Drug Asset Forfeiture	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 235 - State's Attorney Employee Events				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 620	\$ 10	\$ 10	0.00%
<i>Total: Reimbursements</i>	\$ 620	\$ 10	\$ 10	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 0	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 0	\$ -	\$ -	0.00%
<i>Other</i>				
38990 Move from Agency Fund	\$ 116	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 116	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 737	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney	\$ 737	\$ 10	\$ 10	0.00%
REVENUES Total	\$ 737	\$ 10	\$ 10	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 340 - State's Attorney Employee Events				
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ 10	\$ 10	0.00%
60080 Employee Recognition Supplies	\$ 115	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 115	\$ 10	\$ 10	0.00%
Sub-Department Total: 340 - State's Attorney Employee Events	\$ 115	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney	\$ 115	\$ 10	\$ 10	0.00%
EXPENSES Total	\$ 115	\$ 10	\$ 10	0.00%
Fund REVENUE Total: 235 - State's Attorney Employee Events	\$ 737	\$ 10	\$ 10	0.00%
Fund EXPENSE Total: 235 - State's Attorney Employee Events	\$ 115	\$ 10	\$ 10	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 236 - Child Advocacy Advisory Board					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 198	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 198	\$ -	\$ -	0.00%
<i>Other</i>					
38520	General Donations	\$ -	\$ 26,000	\$ 26,000	0.00%
38990	Move from Agency Fund	\$ 26,058	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 26,058	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney		\$ 26,256	\$ 26,000	\$ 26,000	0.00%
REVENUES Total		\$ 26,256	\$ 26,000	\$ 26,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 341 - Child Advocacy Advisory Board					
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 26,000	\$ 26,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 341 - Child Advocacy Advisory Board		\$ -	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney		\$ -	\$ 26,000	\$ 26,000	0.00%
EXPENSES Total		\$ -	\$ 26,000	\$ 26,000	0.00%
Fund REVENUE	Total: 236 - Child Advocacy Advisory Board	\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Fund EXPENSE	Total: 236 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 237 - Money Laundering - State's Atty				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
36020 Drug Fines	\$ -	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>	\$ -	\$ 85,000	\$ 85,000	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ 224,260	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 224,260	\$ -	-100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ 90,000	N/A
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 90,000	
Sub-Department Total: 000 - Revenues	\$ -	\$ 309,260	\$ 175,000	-43.41%
Department Total: 300 - State's Attorney	\$ -	\$ 309,260	\$ 175,000	-43.41%
REVENUES Total	\$ -	\$ 309,260	\$ 175,000	-43.41%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 342 - Money Laundering				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 145,000	\$ 145,000	0.00%
53100 Conferences and Meetings	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 155,000	\$ 155,000	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Commodities</i>	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 134,260	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 134,260	\$ -	-100.00%
Sub-Department Total: 342 - Money Laundering	\$ -	\$ 309,260	\$ 175,000	-43.41%
Department Total: 300 - State's Attorney	\$ -	\$ 309,260	\$ 175,000	-43.41%
EXPENSES Total	\$ -	\$ 309,260	\$ 175,000	-43.41%
Fund REVENUE Total: 237 - Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	-43.41%
Fund EXPENSE Total: 237 - Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	-43.41%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 246 - Employee Events Fund				
REVENUES				
Department: 120 - Human Resource Management				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 3,095	\$ 3,000	\$ -	-100.00%
<i>Total: Reimbursements</i>	\$ 3,095	\$ 3,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 226	\$ 1,000	\$ 1,000	0.00%
<i>Total: Interest Revenue</i>	\$ 226	\$ 1,000	\$ 1,000	0.00%
<i>Other</i>				
38990 Move from Agency Fund	\$ 18,984	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 18,984	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Department Total: 120 - Human Resource Management	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
REVENUES Total	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
EXPENSES				
Department: 120 - Human Resource Management				
Sub-Department: 135 - EE Events				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 3,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 3,000	\$ -	-100.00%
<i>Commodities</i>				
60080 Employee Recognition Supplies	\$ 1,720	\$ -	\$ 1,000	N/A
65000 Miscellaneous Supplies	\$ -	\$ 1,000	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 1,720	\$ 1,000	\$ 1,000	0.00%
Sub-Department Total: 135 - EE Events	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
Department Total: 120 - Human Resource Management	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
EXPENSES Total	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
Fund REVENUE Total: 246 - Employee Events Fund	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Fund EXPENSE Total: 246 - Employee Events Fund	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 247 - EMA Volunteer Fund				
REVENUES				
Department: 510 - Emergency Management Services				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 107	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				0.00%
Other				
38520 General Donations	\$ 1,002	\$ 3,250	\$ 3,200	-1.54%
38900 Miscellaneous Other	\$ -	\$ 350	\$ 200	-42.86%
38990 Move from Agency Fund	\$ 14,972	\$ -	\$ -	N/A
<i>Total: Other</i>				-5.56%
Sub-Department Total: 000 - Revenues				-5.56%
Department Total: 510 - Emergency Management Services				-5.56%
REVENUES Total				-5.56%
EXPENSES				
Department: 510 - Emergency Management Services				
Sub-Department: 511 - EMA Volunteers				
Contractual Services				
55000 Miscellaneous Contractual Exp	\$ -	\$ 1,500	\$ 2,000	33.33%
<i>Total: Contractual Services</i>				33.33%
Commodities				
60000 Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010 Operating Supplies	\$ -	\$ 750	\$ 540	-28.00%
65000 Miscellaneous Supplies	\$ 2,713	\$ -	\$ -	N/A
<i>Total: Commodities</i>				-56.80%
Contingency and Other				
89000 Net Income	\$ -	\$ 850	\$ 860	1.18%
<i>Total: Contingency and Other</i>				1.18%
Sub-Department Total: 511 - EMA Volunteers				-5.56%
Department Total: 510 - Emergency Management Services				-5.56%
EXPENSES Total				-5.56%
Fund REVENUE Total: 247 - EMA Volunteer Fund	\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
Fund EXPENSE Total: 247 - EMA Volunteer Fund	\$ 2,713	\$ 3,600	\$ 3,400	-5.56%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 248 - KC Emergency Planning				
REVENUES				
Department: 510 - Emergency Management Services				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 2,486	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 2,486	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 176	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 176	\$ -	\$ -	0.00%
<i>Other</i>				
38520 General Donations	\$ -	\$ 4,200	\$ 4,300	2.38%
38990 Move from Agency Fund	\$ 23,186	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 23,186	\$ 4,200	\$ 4,300	2.38%
Sub-Department Total: 000 - Revenues	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Department Total: 510 - Emergency Management Services	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
REVENUES Total	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
EXPENSES				
Department: 510 - Emergency Management Services				
Sub-Department: 512 - KC Emergency Planning				
<i>Contractual Services</i>				
53070 Legal Printing	\$ -	\$ 125	\$ 125	0.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ 2,001	\$ 2,550	27.44%
<i>Total: Contractual Services</i>	\$ -	\$ 2,126	\$ 2,675	25.82%
<i>Commodities</i>				
60000 Office Supplies	\$ -	\$ 500	\$ 200	-60.00%
60010 Operating Supplies	\$ -	\$ 675	\$ 675	0.00%
65000 Miscellaneous Supplies	\$ 7,386	\$ 300	\$ 425	41.67%
<i>Total: Commodities</i>	\$ 7,386	\$ 1,475	\$ 1,300	-11.86%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 599	\$ 325	-45.74%
<i>Total: Contingency and Other</i>	\$ -	\$ 599	\$ 325	-45.74%
Sub-Department Total: 512 - KC Emergency Planning	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
Department Total: 510 - Emergency Management Services	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
EXPENSES Total	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
Fund REVENUE Total: 248 - KC Emergency Planning	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Fund EXPENSE Total: 248 - KC Emergency Planning	\$ 7,386	\$ 4,200	\$ 4,300	2.38%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 249 - Bomb Squad SWAT				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
38520 General Donations	\$ 350	\$ -	\$ -	N/A
38900 Miscellaneous Other	\$ 5,300	\$ 2,100	\$ 2,100	0.00%
38990 Move from Agency Fund	\$ 38,909	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Sub-Department Total: 000 - Revenues	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Department Total: 380 - Sheriff	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
REVENUES Total	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 385 - Bomb Squad SWAT				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 12,381	\$ 2,100	\$ 2,100	0.00%
<i>Total: Contractual Services</i>	\$ 12,381	\$ 2,100	\$ 2,100	0.00%
<i>Commodities</i>				
65000 Miscellaneous Supplies	\$ 2,522	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 2,522	\$ -	\$ -	0.00%
Sub-Department Total: 385 - Bomb Squad SWAT	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
Department Total: 380 - Sheriff	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
EXPENSES Total	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
Fund REVENUE Total: 249 - Bomb Squad SWAT	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Fund EXPENSE Total: 249 - Bomb Squad SWAT	\$ 14,904	\$ 2,100	\$ 2,100	0.00%

LAW LIBRARY **250.370.370**

Mission: In support of its governing statute, 55 ILCS 5/5-39001, the Kane County Law Library & Self Help Legal Center staff strives to provide outstanding service, 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 Department, 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

2018 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	
Coordinated with other county departments to create stronger public access to public documents	X	

KEY PERFORMANCE MEASURES	2017	2018
Total number of patrons directly assisted by staff (not inclusive of conference room use)	3,684	5,356
Total number of public directly assisted by staff	3,457	5,195
Total number of Kane County personnel directly assisted by staff	205	161
Total number of times conference room used	386	261
Total number of times conference room used for "Lawyer in the Library" program	53	34
Total number of times conference room used for Emergency Orders of Protection	61	49

LAW LIBRARY

250.370.370

2019 GOALS AND OBJECTIVES

- In addition to forwarding progress on 2018 goals, to coordinate, oversee and guide a 16th Judicial Circuit IL Justice Corp Fellow in furthering equal and accessible access to the judicial system

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 250 - Law Library				
REVENUES				
Department: 370 - Law Library				
Sub-Department: 000 - Revenues				
Charges for Services				
34275 Conference Room Fees	\$ 70	\$ 50	\$ -	-100.00%
34280 Photocopy Fees	\$ 1,678	\$ 1,875	\$ 1,020	-45.60%
34290 Invoicing Fees	\$ 230	\$ 150	\$ 80	-46.67%
34300 Document Delivery Fees	\$ 175	\$ 50	\$ 150	200.00%
34310 Faxing Fees	\$ 284	\$ 300	\$ 120	-60.00%
34320 Box Scout Law Merit Badge Fees	\$ 112	\$ 240	\$ 240	0.00%
34330 Law Library Fees	\$ 316,719	\$ 302,400	\$ 327,600	8.33%
34340 Computer Printout Fees	\$ 3,173	\$ 2,475	\$ 3,000	21.21%
35080 Book Sale Fees	\$ 776	\$ 1,000	\$ 450	-55.00%
35330 Lawyer in the Library Fee	\$ 120	\$ -	\$ -	N/A
35900 Miscellaneous Fees	\$ 414	\$ 200	\$ 100	-50.00%
<i>Total: Charges for Services</i>	\$ 323,751	\$ 308,740	\$ 332,760	7.78%
Fines				
36110 Overdue Item Fines	\$ 87	\$ 50	\$ 40	-20.00%
<i>Total: Fines</i>	\$ 87	\$ 50	\$ 40	-20.00%
Reimbursements				
37900 Miscellaneous Reimbursement	\$ 70	\$ 100	\$ 50	-50.00%
<i>Total: Reimbursements</i>	\$ 70	\$ 100	\$ 50	-50.00%
Interest Revenue				
38000 Investment Income	\$ 712	\$ 275	\$ 650	136.36%
<i>Total: Interest Revenue</i>	\$ 712	\$ 275	\$ 650	136.36%
Other				
38900 Miscellaneous Other	\$ -	\$ 100	\$ 100	0.00%
<i>Total: Other</i>	\$ -	\$ 100	\$ 100	0.00%
Sub-Department Total: 000 - Revenues	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Department Total: 370 - Law Library	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
REVENUES Total	\$ 324,620	\$ 309,265	\$ 333,600	7.87%

LAW LIBRARY
250.370.370

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES				
Department: 370 - Law Library				
Sub-Department: 370 - Law Library				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 114,295	\$ 113,977	\$ 113,977	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 114,295	\$ 113,977	\$ 113,977	0.00%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 13,389	\$ 13,413	\$ 15,253	13.72%
45009 Healthcare Subsidy	\$ (641)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 472	\$ 498	\$ 488	-2.01%
45019 Dental Subsidy	\$ (41)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 8,446	\$ 8,720	\$ 8,719	-0.01%
45200 IMRF Contribution	\$ 11,010	\$ 10,806	\$ 8,332	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 32,634	\$ 33,437	\$ 32,792	-1.93%
Contractual Services				
52140 Repairs and Maint- Copiers	\$ 1,196	\$ 565	\$ 705	24.78%
53000 Liability Insurance	\$ 1,895	\$ 2,006	\$ 2,132	6.28%
53010 Workers Compensation	\$ 2,420	\$ 2,462	\$ 2,850	15.76%
53020 Unemployment Claims	\$ 183	\$ 160	\$ 126	-21.25%
53100 Conferences and Meetings	\$ 1,284	\$ 3,000	\$ 2,000	-33.33%
53120 Employee Mileage Expense	\$ 452	\$ 300	\$ 800	166.67%
53130 General Association Dues	\$ 935	\$ 820	\$ 1,200	46.34%
55000 Miscellaneous Contractual Exp	\$ 10,961	\$ 10,075	\$ 14,350	42.43%
<i>Total: Contractual Services</i>				
	\$ 19,327	\$ 19,388	\$ 24,163	24.63%
Commodities				
60000 Office Supplies	\$ 422	\$ 500	\$ 800	60.00%
60020 Computer Related Supplies	\$ 1,139	\$ 6,970	\$ 7,075	1.51%
60040 Postage	\$ 11	\$ 100	\$ 100	0.00%
60050 Books and Subscriptions	\$ 76,410	\$ 120,893	\$ 139,020	14.99%
64000 Telephone	\$ 1,101	\$ 1,000	\$ 1,200	20.00%
<i>Total: Commodities</i>				
	\$ 79,083	\$ 129,463	\$ 148,195	14.47%
Capital				
70050 Printers	\$ -	\$ -	\$ 2,000	N/A
70100 Copiers	\$ 5,582	\$ 13,000	\$ 12,473	-4.05%
<i>Total: Capital</i>				
	\$ 5,582	\$ 13,000	\$ 14,473	11.33%
Sub-Department Total: 370 - Law Library				
	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
Department Total: 370 - Law Library				
	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
EXPENSES Total				
	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
Fund REVENUE	Total: 250 - Law Library			
	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Fund EXPENSE	Total: 250 - Law Library			
	\$ 250,921	\$ 309,265	\$ 333,600	7.87%

CANTEEN COMMISSION 251.380.386

This Special Revenue Fund is used for revenue that is generated by commissions from commissary sales. The money can only be used to purchase items of benefit to inmates at the facility.

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 251 - Canteen Commission				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 355,188	\$ 165,000	\$ 165,000	0.00%
<i>Total: Reimbursements</i>				
	\$ 355,188	\$ 165,000	\$ 165,000	0.00%
<i>Other</i>				
38990 Move from Agency Fund	\$ 487,431	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 487,431	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Department Total: 380 - Sheriff				
	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
REVENUES Total				
	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 386 - Canteen Commission				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 47,454	\$ -	\$ -	N/A
56010 Bond	\$ 38,957	\$ -	\$ -	N/A
56020 Bond Fee	\$ 2,010	\$ -	\$ -	N/A
56030 Transportation	\$ 4,594	\$ -	\$ -	N/A
63050 Cable TV	\$ 2,317	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 95,332	\$ -	\$ -	0.00%
<i>Commodities</i>				
60000 Office Supplies	\$ 3,935	\$ -	\$ -	N/A
60040 Postage	\$ 2,723	\$ -	\$ -	N/A
60050 Books and Subscriptions	\$ 23,997	\$ -	\$ -	N/A
60160 Cleaning Supplies	\$ 20,104	\$ -	\$ -	N/A
60230 Food	\$ 93,445	\$ -	\$ -	N/A
60240 Clothing Supplies	\$ 33,945	\$ -	\$ -	N/A
65000 Miscellaneous Supplies	\$ 95,903	\$ 165,000	\$ 165,000	0.00%
<i>Total: Commodities</i>				
	\$ 274,053	\$ 165,000	\$ 165,000	0.00%
<i>Capital</i>				
70000 Computers	\$ 32,066	\$ -	\$ -	N/A
70110 Machinery and Equipment	\$ 93,077	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 125,143	\$ -	\$ -	0.00%
Sub-Department Total: 386 - Canteen Commission				
	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
Department Total: 380 - Sheriff				
	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
EXPENSES Total				
	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
Fund REVENUE Total: 251 - Canteen Commission				
	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Fund EXPENSE Total: 251 - Canteen Commission				
	\$ 494,528	\$ 165,000	\$ 165,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 252 - County Sheriff DEF Federal				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
36020 Drug Fines	\$ 142,021	\$ -	\$ -	N/A
<i>Total: Fines</i>	\$ 142,021	\$ -	\$ -	0.00%
<i>Other</i>				
38900 Miscellaneous Other	\$ -	\$ 24,000	\$ 24,000	0.00%
38990 Move from Agency Fund	\$ 53,644	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 53,644	\$ 24,000	\$ 24,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Department Total: 380 - Sheriff	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
REVENUES Total	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 387 - DEF Federal				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Commodities</i>				
65000 Miscellaneous Supplies	\$ 44,796	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 44,796	\$ -	\$ -	0.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 15,252	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 15,252	\$ -	\$ -	0.00%
Sub-Department Total: 387 - DEF Federal	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
Department Total: 380 - Sheriff	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
EXPENSES Total	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
Fund REVENUE Total: 252 - County Sheriff DEF Federal	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Fund EXPENSE Total: 252 - County Sheriff DEF Federal	\$ 60,048	\$ 24,000	\$ 24,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 253 - County Sheriff DEF Local				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
36020 Drug Fines	\$ 53,365	\$ -	\$ -	N/A
<i>Total: Fines</i>	\$ 53,365	\$ -	\$ -	0.00%
<i>Other</i>				
38900 Miscellaneous Other	\$ -	\$ 50,000	\$ 50,000	0.00%
38990 Move from Agency Fund	\$ 268,749	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 268,749	\$ 50,000	\$ 50,000	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 15,252	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 15,252	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Department Total: 380 - Sheriff	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
REVENUES Total	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 388 - DEF Local				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 182,449	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>	\$ 182,449	\$ 50,000	\$ 50,000	0.00%
<i>Commodities</i>				
65000 Miscellaneous Supplies	\$ 15,377	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 15,377	\$ -	\$ -	0.00%
<i>Contingency and Other</i>				
88990 Move to Agency Fund	\$ 25,295	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>	\$ 25,295	\$ -	\$ -	0.00%
Sub-Department Total: 388 - DEF Local	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
Department Total: 380 - Sheriff	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
EXPENSES Total	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
Fund REVENUE Total: 253 - County Sheriff DEF Local	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Fund EXPENSE Total: 253 - County Sheriff DEF Local	\$ 223,120	\$ 50,000	\$ 50,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 254 - FATS				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
35900 Miscellaneous Fees	\$ 2,725	\$ 1,200	\$ 1,200	0.00%
<i>Total: Charges for Services</i>				
	\$ 2,725	\$ 1,200	\$ 1,200	0.00%
<i>Other</i>				
38990 Move from Agency Fund	\$ 5,370	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 5,370	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Department Total: 380 - Sheriff				
	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
REVENUES Total				
	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 389 - FATS				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 600	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>				
	\$ 600	\$ 1,200	\$ 1,200	0.00%
<i>Commodities</i>				
60160 Cleaning Supplies	\$ 1,907	\$ -	\$ -	N/A
65000 Miscellaneous Supplies	\$ 1,193	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
	\$ 3,100	\$ -	\$ -	0.00%
Sub-Department Total: 389 - FATS				
	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
Department Total: 380 - Sheriff				
	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
EXPENSES Total				
	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
Fund REVENUE Total: 254 - FATS				
	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Fund EXPENSE Total: 254 - FATS				
	\$ 3,700	\$ 1,200	\$ 1,200	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 255 - K-9 Unit					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
38520	General Donations	\$ 2,950	\$ 3,000	\$ 3,000	0.00%
38990	Move from Agency Fund	\$ 3,908	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Department Total: 380 - Sheriff		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
REVENUES Total		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 390 - K-9					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 6,172	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 6,172	\$ 3,000	\$ 3,000	0.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 686	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 686	\$ -	\$ -	0.00%
Sub-Department Total: 390 - K-9		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Department Total: 380 - Sheriff		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
EXPENSES Total		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Fund REVENUE Total: 255 - K-9 Unit		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Fund EXPENSE Total: 255 - K-9 Unit		\$ 6,858	\$ 3,000	\$ 3,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 256 - Vehicle Maintenance/Purchase					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
38900	Miscellaneous Other	\$ 36,503	\$ 8,000	\$ 8,000	0.00%
38990	Move from Agency Fund	\$ 61,762	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Department Total: 380 - Sheriff		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
REVENUES Total		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 391 - Vehicle Maintenance/Purchase					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 913	\$ 8,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 913	\$ 8,000	\$ -	-100.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 2,645	\$ -	\$ 8,000	N/A
<i>Total: Commodities</i>		\$ 2,645	\$ -	\$ 8,000	
Sub-Department Total: 391 - Vehicle Maintenance/Purchase		\$ 3,558	\$ 8,000	\$ 8,000	0.00%
Department Total: 380 - Sheriff		\$ 3,558	\$ 8,000	\$ 8,000	0.00%
EXPENSES Total		\$ 3,558	\$ 8,000	\$ 8,000	0.00%
Fund REVENUE	Total: 256 - Vehicle Maintenance/Purchase	\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Fund EXPENSE	Total: 256 - Vehicle Maintenance/Purchase	\$ 3,558	\$ 8,000	\$ 8,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 257 - Sheriff DUI Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
33900 Miscellaneous Grants	\$ 5,941	\$ -	\$ -	N/A
<i>Total: Grants</i>	\$ 5,941	\$ -	\$ -	0.00%
<i>Fines</i>				
36050 DUI Fines	\$ 14,608	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>	\$ 14,608	\$ 5,000	\$ 5,000	0.00%
<i>Other</i>				
38990 Move from Agency Fund	\$ 29,669	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 29,669	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
REVENUES Total	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 392 - DUI Fund				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 7,061	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>	\$ 7,061	\$ 5,000	\$ 5,000	0.00%
<i>Commodities</i>				
65000 Miscellaneous Supplies	\$ 6,908	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 6,908	\$ -	\$ -	0.00%
Sub-Department Total: 392 - DUI Fund	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE Total: 257 - Sheriff DUI Fund	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE Total: 257 - Sheriff DUI Fund	\$ 13,969	\$ 5,000	\$ 5,000	0.00%

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.

2018 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	

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 259 - Transportation Safety Highway HB				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
36065 Speed Zone Fines	\$ 656	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>	\$ 656	\$ 5,000	\$ 5,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 23	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 23	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 679	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 679	\$ 5,000	\$ 5,000	0.00%
REVENUES Total	\$ 679	\$ 5,000	\$ 5,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 384 - Highway Safety Hire Back				
<i>Personnel Services- Salaries & Wages</i>				
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	\$ 679	\$ 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.

2018 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	2017	2018*
Number of individuals screened	523,916	500,924
Number of items confiscated	2,318	3,082
Number of people taken into custody	794	850
Number of warrants	49	68
Number of ambulance assist/medical emergencies	23	20
Number of fire alarms	2	1
Number of disturbances	39	30
Number of assaults/batteries	3	6
Number of miscellaneous incidents	115	160

**2018 Estimates*

2019 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 2019 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 2017	FY 2018	Projected 2019
Full Time	38	38	40
Full Time Other*	0	0	0
Part Time Regular	3	3**	3**
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	43

*Other

Elected Officials
Per Diem
Commissioners

**3 Full Time Positions for Part Time per contract

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 260 - Court Security				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
Charges for Services				
34470 Court Security Fees	\$ 1,833,780	\$ 2,100,000	\$ 1,900,000	-9.52%
<i>Total: Charges for Services</i>	\$ 1,833,780	\$ 2,100,000	\$ 1,900,000	-9.52%
Interest Revenue				
38000 Investment Income	\$ 5,346	\$ 1,600	\$ 5,000	212.50%
<i>Total: Interest Revenue</i>	\$ 5,346	\$ 1,600	\$ 5,000	212.50%
Transfers In				
39000 Transfer From Other Funds	\$ 600,984	\$ 632,927	\$ 775,684	22.56%
<i>Total: Transfers In</i>	\$ 600,984	\$ 632,927	\$ 775,684	22.56%
Sub-Department Total: 000 - Revenues	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Department Total: 380 - Sheriff	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
REVENUES Total	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 400 - Court Security				
Services				
99200 Unallocated Reduction to Budget Request	\$ -	\$ -	\$ (373,812)	0.00%
<i>Total: Services</i>	\$ -	\$ -	\$ (373,812)	
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 1,487,815	\$ 1,631,818	\$ 1,838,892	12.69%
40200 Overtime Salaries	\$ 99,621	\$ 120,324	\$ 120,324	0.00%
40310 Bond Call	\$ 16,158	\$ 24,000	\$ 24,000	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 1,603,594	\$ 1,776,142	\$ 1,983,216	11.66%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 273,570	\$ 420,165	\$ 514,120	22.36%
45009 Healthcare Subsidy	\$ (13,106)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 11,720	\$ 16,690	\$ 17,068	2.26%
45019 Dental Subsidy	\$ (1,018)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 120,251	\$ 135,875	\$ 151,717	11.66%
45200 IMRF Contribution	\$ 149,748	\$ 159,635	\$ 144,974	-9.18%
45400 Uniform Allowance	\$ 49,747	\$ 50,000	\$ 50,000	0.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 590,912	\$ 782,365	\$ 877,879	12.21%

COURT SECURITY
260.380.400

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 13,746	\$ 13,627	\$ 14,877	9.17%
52150	Repairs and Maint- Comm Equip	\$ 10,179	\$ 10,000	\$ 10,000	0.00%
52160	Repairs and Maint- Equipment	\$ 24,890	\$ 25,000	\$ 25,000	0.00%
53000	Liability Insurance	\$ 28,147	\$ 28,720	\$ 34,388	19.74%
53010	Workers Compensation	\$ 35,947	\$ 35,248	\$ 45,973	30.43%
53020	Unemployment Claims	\$ 2,713	\$ 2,285	\$ 2,023	-11.47%
53100	Conferences and Meetings	\$ 666	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ 21,507	\$ 25,000	\$ 25,000	0.00%
53120	Employee Mileage Expense	\$ 36	\$ 1,000	\$ 1,000	0.00%
53150	Pre-Employ Drug Testing and Labs	\$ -	\$ 2,500	\$ 2,500	0.00%
53160	Pre-Employment Physicals	\$ -	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 137,831	\$ 146,880	\$ 164,261	11.83%
<i>Commodities</i>					
60000	Office Supplies	\$ 2,586	\$ 2,750	\$ 2,750	0.00%
60010	Operating Supplies	\$ 4,542	\$ 4,690	\$ 4,690	0.00%
60080	Employee Recognition Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60220	Weapons and Ammunition	\$ 11,274	\$ 15,000	\$ 15,000	0.00%
60250	Medical Supplies and Drugs	\$ 377	\$ 1,200	\$ 1,200	0.00%
64000	Telephone	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 18,778	\$ 29,140	\$ 29,140	0.00%
Sub-Department Total: 400 - Court Security		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
Department Total: 380 - Sheriff		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
EXPENSES Total		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
Fund REVENUE Total: 260 - Court Security		\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Fund EXPENSE Total: 260 - Court Security		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 262 - AJF Medical Cost				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34460 Arrestee Medical Cost Fees	\$ 21,257	\$ 25,425	\$ 25,425	0.00%
<i>Total: Charges for Services</i>	\$ 21,257	\$ 25,425	\$ 25,425	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 256	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 256	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Department Total: 380 - Sheriff	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
REVENUES Total	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 411 - AJF Medical Cost				
<i>Contractual Services</i>				
50210 Medical/Dental/Hospital Services	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
<i>Total: Contractual Services</i>	\$ 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	\$ 21,513	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 263 - Sheriff Civil Operations					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35210 Electronic Citation Fee	\$ 4,435	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 4,435	\$ -	\$ -	0.00%
<i>Fines</i>					
34365 Failure to Appear Fee	\$ 63,749	\$ -	\$ -	N/A	
<i>Total: Fines</i>		\$ 63,749	\$ -	\$ -	0.00%
<i>Other</i>					
38520 General Donations	\$ 913	\$ -	\$ -	N/A	
38900 Miscellaneous Other	\$ 1,903	\$ -	\$ -	N/A	
<i>Total: Other</i>		\$ 2,816	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 71,000	\$ -	\$ -	0.00%
Department Total: 380 - Sheriff		\$ 71,000	\$ -	\$ -	0.00%
REVENUES Total		\$ 71,000	\$ -	\$ -	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 412 - Sheriff Civil Operations					
<i>Contractual Services</i>					
53115 Law Enforcement Training	\$ 2,670	\$ -	\$ -	N/A	
53100 Conferences and Meetings	\$ 2,022	\$ -	\$ -	N/A	
53130 General Association Dues	\$ 350	\$ -	\$ -	N/A	
55000 Miscellaneous Contractual Exp	\$ 4,996	\$ -	\$ -	N/A	
55015 General Donations	\$ 9,112	\$ -	\$ -	N/A	
<i>Total: Contractual Services</i>		\$ 19,150	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010 Operating Supplies	\$ 30,944	\$ -	\$ -	N/A	
60070 Computer Hardware- Non Capital	\$ 2,510	\$ -	\$ -	N/A	
60080 Employee Recognition Supplies	\$ 2,867	\$ -	\$ -	N/A	
60210 Uniform Supplies	\$ 7,065	\$ -	\$ -	N/A	
60290 Photography Supplies	\$ 1,050	\$ -	\$ -	N/A	
<i>Total: Commodities</i>		\$ 44,437	\$ -	\$ -	0.00%
Sub-Department Total: 412 - Sheriff Civil Operations		\$ 63,587	\$ -	\$ -	0.00%
Department Total: 380 - Sheriff		\$ 63,587	\$ -	\$ -	0.00%
EXPENSES Total		\$ 63,587	\$ -	\$ -	0.00%
Fund REVENUE Total: 263 - Sheriff Civil Operations	\$ 71,000	\$ -	\$ -	0.00%	
Fund EXPENSE Total: 263 - Sheriff Civil Operations	\$ 63,587	\$ -	\$ -	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.

2018 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

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 268 - Sale & Error				
REVENUES				
Department: 150 - Treasurer/Collector				
Sub-Department: 000 - Revenues				
Charges for Services				
34115 Sale in Error Fee	\$ 65,700	\$ 21,000	\$ 21,000	0.00%
34125 Sale in Error Balance Transfer	\$ 2,894,432	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 2,960,132	\$ 21,000	\$ 21,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 29,842	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 29,842	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 60,178	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 60,178	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 2,989,973	\$ 81,178	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector	\$ 2,989,973	\$ 81,178	\$ 21,000	0.00%
REVENUES Total	\$ 2,989,973	\$ 81,178	\$ 21,000	0.00%
EXPENSES				
Department: 150 - Treasurer/Collector				
Sub-Department: 155 - Sale & Error				
Transfers Out				
99000 Transfer To Other Funds	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
<i>Total: Transfers Out</i>	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
Sub-Department Total: 155 - Sale & Error	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
Department Total: 150 - Treasurer/Collector	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
EXPENSES Total	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%
Fund REVENUE Total: 268 - Sale & Error	\$ 2,989,973	\$ 81,178	\$ 21,000	-74.13%
Fund EXPENSE Total: 268 - Sale & Error	\$ 2,414,478	\$ 81,178	\$ 21,000	-74.13%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
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	
Completed year two of the Radio Infrastructure Plan		X
Completed the upgrade to Tyler (New World) computer-aided dispatch (CAD)		X
Expand the use of the fiber or microwave radio links to reduce cost by eliminating costly telephone circuits and increase diversity and reliability of the radio system		X

KEY PERFORMANCE MEASURES	2017	2018
Total inbound calls	102,762	90,093
Total abandoned (911 hang-up) calls	4,777	4,633
Total outbound calls	42,663	39,333
Total calls (911, Administrative Lines, Inbound/Outbound, Abandoned)	150,202	134,059
Total fire calls dispatched	5,140	5,251
Total police calls dispatched	74,294	77,263
Total calls for service dispatched	79,434	82,514

2019 GOALS AND OBJECTIVES

- Continue to expand the use of fiber or microwave radio links to reduce costly telephone circuits. The project will increase reliability and redundancy of the radio system
- Create training program for communications supervisors
- Expand radio and equipment training for all telecommunicators
- Begin to research and develop a plan to work with current vendor on upgrade to phone system in preparation for Next Generation 9-1-1 (NG911)
- Implement a new model of call taking and dispatch structure including staffing levels for each shift

KANE COMM
269.425.426

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	21	21	21
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	21	21	21

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 269 - Kane Comm				
REVENUES				
Department: 425 - Kane Comm				
Sub-Department: 000 - Revenues				
Charges for Services				
34420 Radio Communication Fees	\$ 609,564	\$ 522,701	\$ 545,178	4.30%
35220 Emergency Communications Audio Recording	\$ 375	\$ 700	\$ 700	0.00%
Total: Charges for Services	\$ 609,939	\$ 523,401	\$ 545,878	4.29%
Reimbursements				
37070 Cell 911 Surcharge Reimbursement	\$ 406,730	\$ 500,000	\$ 860,000	72.00%
37900 Miscellaneous Reimbursement	\$ 50	\$ 475,000	\$ -	-100.00%
Total: Reimbursements	\$ 406,780	\$ 975,000	\$ 860,000	-11.79%
Interest Revenue				
38000 Investment Income	\$ 8,865	\$ -	\$ -	N/A
Total: Interest Revenue	\$ 8,865	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 722,417	\$ 771,091	\$ 757,920	-1.71%
Total: Transfers In	\$ 722,417	\$ 771,091	\$ 757,920	-1.71%
Sub-Department Total: 000 - Revenues	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Department Total: 425 - Kane Comm	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
REVENUES Total	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
EXPENSES				
Department: 425 - Kane Comm				
Sub-Department: 426 - Kane Comm				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 1,264,610	\$ 1,314,367	\$ 1,332,885	1.41%
40200 Overtime Salaries	\$ 68,400	\$ 56,903	\$ 65,434	14.99%
Total: Personnel Services- Salaries & Wages	\$ 1,333,011	\$ 1,371,270	\$ 1,398,319	1.97%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 212,606	\$ 250,242	\$ 271,362	8.44%
45009 Healthcare Subsidy	\$ (10,182)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 7,482	\$ 8,850	\$ 8,723	-1.44%
45019 Dental Subsidy	\$ (650)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 98,513	\$ 104,903	\$ 106,798	1.81%
45200 IMRF Contribution	\$ 128,414	\$ 129,997	\$ 102,051	-21.50%
Total: Personnel Services- Employee Benefits	\$ 436,183	\$ 493,992	\$ 488,934	-1.02%

KANE COMM
269.425.426

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 23,820	\$ 33,882	\$ 40,366	19.14%
52130	Repairs and Maint- Computers	\$ 788	\$ 5,670	\$ 5,635	-0.62%
52140	Repairs and Maint- Copiers	\$ 272	\$ 500	\$ 500	0.00%
52150	Repairs and Maint- Comm Equip	\$ 3,720	\$ 9,650	\$ 9,650	0.00%
52190	Equipment Rental	\$ 23,731	\$ 24,540	\$ 25,236	2.84%
53000	Liability Insurance	\$ 22,193	\$ 23,133	\$ 24,925	7.75%
53010	Workers Compensation	\$ 28,343	\$ 28,391	\$ 33,322	17.37%
53020	Unemployment Claims	\$ 2,140	\$ 1,841	\$ 1,467	-20.32%
53100	Conferences and Meetings	\$ 5,739	\$ 8,000	\$ 8,500	6.25%
53110	Employee Training	\$ 4,650	\$ 3,500	\$ 3,500	0.00%
53120	Employee Mileage Expense	\$ 1,988	\$ 2,500	\$ 2,500	0.00%
53130	General Association Dues	\$ 1,166	\$ 1,500	\$ 1,500	0.00%
53150	Pre-Employ Drug Testing and Labs	\$ -	\$ 750	\$ 750	0.00%
53160	Pre-Employment Physicals	\$ 504	\$ 750	\$ 750	0.00%
<i>Total: Contractual Services</i>		\$ 119,053	\$ 144,607	\$ 158,601	9.68%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,798	\$ 2,200	\$ 2,200	0.00%
60010	Operating Supplies	\$ 311	\$ 2,200	\$ 2,200	0.00%
60020	Computer Related Supplies	\$ 1,272	\$ 2,400	\$ 2,400	0.00%
60080	Employee Recognition Supplies	\$ 502	\$ 500	\$ 600	20.00%
<i>Total: Commodities</i>		\$ 3,883	\$ 7,300	\$ 7,400	1.37%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 53,856	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 53,856	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 29,983	\$ 198,467	\$ 110,544	-44.30%
<i>Total: Transfers Out</i>		\$ 29,983	\$ 198,467	\$ 110,544	-44.30%
Sub-Department Total: 426 - Kane Comm		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
Department Total: 425 - Kane Comm		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
EXPENSES Total		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
Fund REVENUE Total: 269 - Kane Comm		\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Fund EXPENSE Total: 269 - Kane Comm		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%

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.

2018 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	2017	2018
Number of contracts held with community agencies providing direct client services	14	14*
Field Safety/De-escalation/OC Spray/Self Defense Training sessions	10	1
Bus passes purchased for defendants with transportation problems	480	320*

As of July 2, 2018

2019 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 270 - Probation Services				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34540 DNA Indexing Fees	\$ 2,697	\$ 7,000	\$ 7,000	0.00%
34550 GPS Monitoring Fees	\$ 18,847	\$ 10,000	\$ 10,000	0.00%
35060 Risk Assessment Fees	\$ 3,413	\$ 6,000	\$ 6,000	0.00%
35200 Protective Order Violation Fees	\$ 7,057	\$ 5,000	\$ 5,000	0.00%
35290 Probation Fee Court Cost	\$ 178,093	\$ 150,000	\$ 150,000	0.00%
35900 Miscellaneous Fees	\$ 827,779	\$ 900,000	\$ 900,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 1,037,887	\$ 1,078,000	\$ 1,078,000	0.00%
<i>Reimbursements</i>				
37120 Polygraph Testing Reimbursement	\$ 10,575	\$ 11,000	\$ 11,000	0.00%
37900 Miscellaneous Reimbursement	\$ 10,000	\$ 25,000	\$ 25,000	0.00%
<i>Total: Reimbursements</i>				
	\$ 20,575	\$ 36,000	\$ 36,000	0.00%
<i>Other</i>				
38900 Miscellaneous Other	\$ 870	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 870	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 300,000	\$ 581,428	93.81%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 300,000	\$ 581,428	93.81%
Sub-Department Total: 000 - Revenues				
	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Department Total: 430 - Court Services				
	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
REVENUES Total				
	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 460 - Probation Services				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 48,841	\$ 200,000	\$ 200,000	0.00%
50160 Legal Services	\$ 21,612	\$ 25,000	\$ 25,000	0.00%
50200 Psychological/Psychiatric Svcs	\$ 164,191	\$ 200,000	\$ 632,572	216.29%
50340 Software Licensing Cost	\$ 75,377	\$ 150,750	\$ 75,000	-50.25%
50410 Polygraph Testing	\$ 14,475	\$ 15,000	\$ 15,000	0.00%
50420 Juvenile Board and Care	\$ -	\$ 400,000	\$ 400,000	0.00%
50480 Security Services	\$ 65,113	\$ 60,000	\$ 60,000	0.00%
50530 Testing Services	\$ -	\$ 3,000	\$ 3,000	0.00%
52180 Building Space Rental	\$ 485	\$ -	\$ -	N/A
53100 Conferences and Meetings	\$ 3,317	\$ 10,000	\$ 10,000	0.00%
53110 Employee Training	\$ 13,720	\$ 8,000	\$ 8,000	0.00%
53120 Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 General Association Dues	\$ -	\$ 1,000	\$ 1,000	0.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 407,131	\$ 1,099,250	\$ 1,456,072	32.46%

PROBATION SERVICES
270.430.460

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 88	\$ 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	\$ 682	\$ 1,000	\$ 1,000	0.00%
60060	Computer Software- Non Capital	\$ -	\$ 500	\$ 500	0.00%
60070	Computer Hardware- Non Capital	\$ -	\$ 5,000	\$ 5,000	0.00%
60210	Uniform Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60220	Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250	Medical Supplies and Drugs	\$ 74	\$ 250	\$ 250	0.00%
60520	Incentives	\$ 3,660	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 4,504	\$ 14,750	\$ 14,750	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 300,000	\$ 224,606	-25.13%
<i>Total: Transfers Out</i>		\$ -	\$ 300,000	\$ 224,606	-25.13%
Sub-Department Total: 460 - Probation Services		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
Department Total: 430 - Court Services		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
EXPENSES Total		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
Fund REVENUE Total: 270 - Probation Services		\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Fund EXPENSE Total: 270 - Probation Services		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%

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.

2018 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	2017	2018*
Dollar amount of substance abuse fines collected	\$61,404	\$30,856*
Number of drug screens provided	15,725	7,778*

*As of 6/27/18

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 271 - Substance Abuse Screening				
REVENUES				
Department: 430 - Court Services Sub-Department: 000 - Revenues Charges for Services				
34530 Substance Abuse Screening Fees	\$ 58,045	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>	\$ 58,045	\$ 80,000	\$ 80,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 3,359	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 3,359	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
REVENUES Total	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
EXPENSES				
Department: 430 - Court Services Sub-Department: 461 - Substance Abuse Screening Contractual Services				
50500 Lab Services	\$ 27,845	\$ 75,000	\$ 75,000	0.00%
<i>Total: Contractual Services</i>	\$ 27,845	\$ 75,000	\$ 75,000	0.00%
Commodities				
60250 Medical Supplies and Drugs	\$ 506	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>	\$ 506	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 461 - Substance Abuse Screening	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
EXPENSES Total	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
Fund REVENUE Total: 271 - Substance Abuse Screening	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Fund EXPENSE Total: 271 - Substance Abuse Screening	\$ 28,351	\$ 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.

2018 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	
Utilized 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	2017	2018
Number of participants ordered into inpatient treatment	67	19
Number of program graduates	29	24
Number of defendants that paid their court costs and fees prior to graduating from the program	25	19
Money paid by defendants prior to graduation	\$88,529	\$79,152
New Admissions to the Drug Court	47	16

2019 GOALS AND OBJECTIVES

- Continue to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant
- 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
- Become a Certified Drug Court through the Administrative Office of the Illinois Courts

DRUG COURT SPECIAL RESOURCES
273.430.464

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 273 - Drug Court Special Resources				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
Grants				
32110 SAMHSA Drug Court Grant	\$ 361,732	\$ -	\$ -	N/A
32115 Bureau of Justice Assistance Grant	\$ 25,000	\$ 133,333	\$ 133,333	0.00%
<i>Total: Grants</i>	\$ 386,732	\$ 133,333	\$ 133,333	0.00%
Charges for Services				
34820 Drug Court Fees	\$ 82,471	\$ 100,000	\$ 100,000	0.00%
<i>Total: Charges for Services</i>	\$ 82,471	\$ 100,000	\$ 100,000	0.00%
Fines				
36020 Drug Fines	\$ 5,355	\$ -	\$ 2,500	N/A
<i>Total: Fines</i>	\$ 5,355	\$ -	\$ 2,500	
Interest Revenue				
38000 Investment Income	\$ 5,066	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 5,066	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 516,029	\$ 516,029	\$ 740,635	43.53%
<i>Total: Transfers In</i>	\$ 516,029	\$ 516,029	\$ 740,635	43.53%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 209,616	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 209,616	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Department Total: 430 - Court Services	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
REVENUES Total	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 464 - Adult Drug Court Spec Resources				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 371,958	\$ 385,637	\$ 393,231	1.97%
40200 Overtime Salaries	\$ 11	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 371,970	\$ 385,637	\$ 393,231	1.97%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 91,156	\$ 112,132	\$ 126,722	13.01%
45009 Healthcare Subsidy	\$ (4,365)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 2,904	\$ 3,657	\$ 3,668	0.30%
45019 Dental Subsidy	\$ (252)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 26,900	\$ 29,502	\$ 30,083	1.97%
45200 IMRF Contribution	\$ 34,864	\$ 36,559	\$ 28,746	-21.37%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 151,206	\$ 181,850	\$ 189,219	4.05%

DRUG COURT SPECIAL RESOURCES
273.430.464

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 295,187	\$ 125,000	\$ 125,000	0.00%
50500	Lab Services	\$ 73,605	\$ 39,479	\$ 40,000	1.32%
50630	Halfway House	\$ 1,140	\$ 28,400	\$ 28,400	0.00%
50640	Residential Treatment	\$ 141,918	\$ 125,000	\$ 125,000	0.00%
52230	Repairs and Maint- Vehicles	\$ 273	\$ 3,500	\$ 3,500	0.00%
53000	Liability Insurance	\$ 6,707	\$ 6,788	\$ 7,354	8.34%
53010	Workers Compensation	\$ 8,565	\$ 8,330	\$ 9,831	18.02%
53020	Unemployment Claims	\$ 647	\$ 540	\$ 433	-19.81%
53040	General Advertising	\$ -	\$ 100	\$ 100	0.00%
53100	Conferences and Meetings	\$ 29,232	\$ 33,454	\$ 33,500	0.14%
53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120	Employee Mileage Expense	\$ 540	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 550	\$ 1,200	\$ 1,200	0.00%
55050	Grant Expense	\$ 3,018	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 561,381	\$ 372,791	\$ 375,318	0.68%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,981	\$ 1,500	\$ 1,500	0.00%
60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60040	Postage	\$ -	\$ 200	\$ 200	0.00%
60450	Drug Court Graduation Supplies	\$ 5,477	\$ 2,000	\$ 2,000	0.00%
60530	Sanction Incentives	\$ 17,515	\$ 10,000	\$ 10,000	0.00%
60550	Peer Group Activities Supplies	\$ 2,338	\$ 2,000	\$ 2,000	0.00%
63040	Fuel- Vehicles	\$ 1,489	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 28,799	\$ 18,700	\$ 18,700	0.00%
Sub-Department Total: 464 - Adult Drug Court Spec Resources		\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
Department Total: 430 - Court Services		\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
EXPENSES Total		\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
Fund REVENUE	Total: 273 - Drug Court Special Resources	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Fund EXPENSE	Total: 273 - Drug Court Special Resources	\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%

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.

There is no budget for this program for FY2019. The staff is being counted in the Veteran's Court budget in 001.430.440.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 275 - Juvenile Drug Court					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34820 Drug Court Fees	\$ 35,345	\$ 45,000	\$ -	-100.00%	
<i>Total: Charges for Services</i>		\$ 35,345	\$ 45,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000 Investment Income	\$ 1,179	\$ -	\$ -	N/A	
<i>Total: Interest Revenue</i>		\$ 1,179	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000 Transfer From Other Funds	\$ 20,455	\$ -	\$ -	N/A	
<i>Total: Transfers In</i>		\$ 20,455	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900 Cash On Hand	\$ -	\$ 66,609	\$ -	-100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ 66,609	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 56,978	\$ 111,609	\$ -	-100.00%
Department Total: 430 - Court Services		\$ 56,978	\$ 111,609	\$ -	-100.00%
REVENUES Total		\$ 56,978	\$ 111,609	\$ -	-100.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 463 - Juvenile Drug Court					
<i>Personnel Services- Salaries & Wages</i>					
40000 Salaries and Wages	\$ 47,568	\$ 14,596	\$ -	-100.00%	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 47,568	\$ 14,596	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000 Healthcare Contribution	\$ 13,790	\$ 4,031	\$ -	-100.00%	
45009 Healthcare Subsidy	\$ (660)	\$ -	\$ -	N/A	
45010 Dental Contribution	\$ 588	\$ 184	\$ -	-100.00%	
45019 Dental Subsidy	\$ (51)	\$ -	\$ -	N/A	
45100 FICA/SS Contribution	\$ 3,639	\$ 1,117	\$ -	-100.00%	
45200 IMRF Contribution	\$ 4,743	\$ 1,402	\$ -	-100.00%	
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,049	\$ 6,734	\$ -	-100.00%

JUVENILE DRUG COURT
275.430.463

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50200	Psychological/Psychiatric Srvs	\$ 7,590	\$ 20,000	\$ -	-100.00%
50500	Lab Services	\$ 2,296	\$ 10,000	\$ -	-100.00%
53000	Liability Insurance	\$ 791	\$ -	\$ -	N/A
53010	Workers Compensation	\$ 1,010	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ 77	\$ -	\$ -	N/A
53100	Conferences and Meetings	\$ 2,277	\$ 5,000	\$ -	-100.00%
53110	Employee Training	\$ -	\$ 1,500	\$ -	-100.00%
53120	Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
53130	General Association Dues	\$ 230	\$ 200	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 14,271	\$ 37,200	\$ -	-100.00%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010	Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
60050	Books and Subscriptions	\$ -	\$ 500	\$ -	-100.00%
60520	Incentives	\$ -	\$ 500	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 2,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 51,079	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 51,079	\$ -	-100.00%
Sub-Department Total: 463 - Juvenile Drug Court		\$ 83,887	\$ 111,609	\$ -	-100.00%
Department Total: 430 - Court Services		\$ 83,887	\$ 111,609	\$ -	-100.00%
EXPENSES Total		\$ 83,887	\$ 111,609	\$ -	-100.00%
Fund REVENUE	Total: 275 - Juvenile Drug Court	\$ 56,978	\$ 111,609	\$ -	-100.00%
Fund EXPENSE	Total: 275 - Juvenile Drug Court	\$ 83,887	\$ 111,609	\$ -	-100.00%

PROBATION VICTIM SERVICES

276.430.466

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

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Determined community agency recipient(s) for funds	X	

KEY PERFORMANCE MEASURES	2017	2018*
Amount collected from probation services fund	\$13,825	\$7,878
Amount provided to local community agencies as per statute	\$10,000	\$0

*As of 7/02/18

2019 GOALS AND OBJECTIVES

- Determine community agency recipient(s) to receive funds

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 276 - Probation Victim Services				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
35180 Probation Victim Services Fees	\$ 13,610	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>	\$ 13,610	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 110	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 110	\$ -	\$ -	0.00%
<i>Other</i>				
38990 Move from Agency Fund	\$ 106	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 106	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
REVENUES Total	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 466 - Probation Victim Services				
<i>Contractual Services</i>				
50590 Professional Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Sub-Department Total: 466 - Probation Victim Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
EXPENSES Total	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Fund REVENUE Total: 276 - Probation Victim Services	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE Total: 276 - Probation Victim Services	\$ 16,000	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 277 - Victim Impact Panel					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35365	Victim Impact Panel Fees	\$ 23,990	\$ -	\$ 25,000	N/A
<i>Total: Charges for Services</i>		\$ 23,990	\$ -	\$ 25,000	
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 4	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 23,994	\$ -	\$ 25,000	
Department Total: 430 - Court Services		\$ 23,994	\$ -	\$ 25,000	
REVENUES Total		\$ 23,994	\$ -	\$ 25,000	
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 467 - Victim Impact Panel					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 15,950	\$ -	\$ 25,000	N/A
<i>Total: Contractual Services</i>		\$ 15,950	\$ -	\$ 25,000	
Sub-Department Total: 467 - Victim Impact Panel		\$ 15,950	\$ -	\$ 25,000	
Department Total: 430 - Court Services		\$ 15,950	\$ -	\$ 25,000	
EXPENSES Total		\$ 15,950	\$ -	\$ 25,000	
Fund REVENUE Total: 277 - Victim Impact Panel		\$ 23,994	\$ -	\$ 25,000	0.00%
Fund EXPENSE Total: 277 - Victim Impact Panel		\$ 15,950	\$ -	\$ 25,000	0.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 278 - Juvenile Justice Donation Fund				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 46	\$ 50	\$ 125	150.00%
<i>Total: Interest Revenue</i>				
	\$ 46	\$ 50	\$ 125	150.00%
<i>Other</i>				
38900 Miscellaneous Other	\$ -	\$ -	\$ 575	N/A
38990 Move from Agency Fund	\$ 5,951	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 5,951	\$ -	\$ 575	
Sub-Department Total: 000 - Revenues				
	\$ 5,997	\$ 50	\$ 700	1300.00%
Department Total: 430 - Court Services				
	\$ 5,997	\$ 50	\$ 700	1300.00%
REVENUES Total				
	\$ 5,997	\$ 50	\$ 700	1300.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 439 - Juvenile Justice Donations				
<i>Commodities</i>				
60050 Books and Subscriptions	\$ -	\$ 50	\$ 600	1100.00%
65000 Miscellaneous Supplies	\$ 46	\$ -	\$ 100	N/A
<i>Total: Commodities</i>				
	\$ 46	\$ 50	\$ 700	1300.00%
Sub-Department Total: 439 - Juvenile Justice Donations				
	\$ 46	\$ 50	\$ 700	1300.00%
Department Total: 430 - Court Services				
	\$ 46	\$ 50	\$ 700	1300.00%
EXPENSES Total				
	\$ 46	\$ 50	\$ 700	1300.00%
Fund REVENUE Total: 278 - Juvenile Justice Donation Fund	\$ 5,997	\$ 50	\$ 700	1300.00%
Fund EXPENSE Total: 278 - Juvenile Justice Donation Fund	\$ 46	\$ 50	\$ 700	1300.00%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Same as Coroner 001.490.490		

KEY PERFORMANCE MEASURES	2017	2018
Total number of FOIA requests to the Kane County Coroner's Office	323	161
Number of requests processed for autopsy reports	175	95
Number of requests processed for toxicology reports	142	79
Number of requests processed for Coroner's investigative reports	103	50
Number of requests processed for inquest reports	7	0
Number of requests processed for photos	9	25

2019 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
- Update 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.)
- Continue the 12 hour shift to help minimize overtime
- Continue to work with the Union for a mutually agreed upon contract

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 289 - Coroner Administration					
REVENUES					
Department: 490 - Coroner					
Sub-Department: 000 - Revenues					
Grants					
33705	Death Certificate Surcharge Grant	\$ -	\$ 4,500	\$ 4,500	0.00%
<i>Total: Grants</i>		\$ -	\$ 4,500	\$ 4,500	0.00%
Charges for Services					
34560	County Coroner Fees	\$ 133,579	\$ 90,000	\$ 120,000	33.33%
34570	Body Bag Fees	\$ 8,050	\$ 5,750	\$ 10,000	73.91%
<i>Total: Charges for Services</i>		\$ 141,629	\$ 95,750	\$ 130,000	35.77%
Reimbursements					
37620	Direct Cremation Reimbursement	\$ -	\$ 440	\$ 660	50.00%
37900	Miscellaneous Reimbursement	\$ -	\$ 375	\$ 1,050	180.00%
<i>Total: Reimbursements</i>		\$ -	\$ 815	\$ 1,710	109.82%
Interest Revenue					
38000	Investment Income	\$ 1,831	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,831	\$ -	\$ -	0.00%
Other					
38990	Move from Agency Fund	\$ 3,096	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 3,096	\$ -	\$ -	0.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 128,505	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 128,505	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Department Total: 490 - Coroner		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
REVENUES Total		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
EXPENSES					
Department: 490 - Coroner					
Sub-Department: 491 - Coroner Administration					
Contractual Services					
50385	Direct Cremation	\$ 770	\$ 1,320	\$ -	-100.00%
53100	Conferences and Meetings	\$ 5,162	\$ 4,000	\$ 4,000	0.00%
53110	Employee Training	\$ -	\$ 8,000	\$ 7,200	-10.00%
53120	Employee Mileage Expense	\$ -	\$ -	\$ 510	N/A
55000	Miscellaneous Contractual Exp	\$ 14,261	\$ 15,000	\$ 15,000	0.00%
<i>Total: Contractual Services</i>		\$ 20,194	\$ 28,320	\$ 26,710	-5.69%
Commodities					
60000	Office Supplies	\$ 2,253	\$ 3,000	\$ 3,500	16.67%
60010	Operating Supplies	\$ 17,069	\$ 50,000	\$ 60,000	20.00%
60210	Uniform Supplies	\$ 1,060	\$ 5,000	\$ 5,000	0.00%
60250	Medical Supplies and Drugs	\$ 13,486	\$ -	\$ -	N/A
60280	Body Bags	\$ 4,790	\$ 6,250	\$ 4,000	-36.00%
60290	Photography Supplies	\$ 99	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 38,757	\$ 66,250	\$ 74,500	12.45%
Capital					
70070	Automotive Equipment	\$ 28,043	\$ 35,000	\$ 35,000	0.00%
<i>Total: Capital</i>		\$ 28,043	\$ 35,000	\$ 35,000	0.00%
Transfers Out					
99000	Transfer To Other Funds	\$ -	\$ 100,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 100,000	\$ -	-100.00%
Sub-Department Total: 491 - Coroner Administration		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
Department Total: 490 - Coroner		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
EXPENSES Total		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
Fund REVENUE Total: 289 - Coroner Administration		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Fund EXPENSE Total: 289 - Coroner Administration		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%

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

2018 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	2017	2018
Issued rabies vaccination registration tags	54,401	56,000
Investigated animal bites	982	1,000
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	444	480
Performed within established budget	On target	On target

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 290 - Animal Control				
REVENUES				
Department: 500 - Animal Control				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34580 Registration and Tag Fees	\$ 860,822	\$ 830,000	\$ 840,000	1.20%
34590 Animal Transportation Fees	\$ 1,390	\$ 2,000	\$ 2,000	0.00%
34600 Animal Pickup Fees	\$ 5,518	\$ 6,000	\$ 4,937	-17.72%
34610 Impound Fees	\$ 1,528	\$ 1,500	\$ 1,500	0.00%
34620 Adoption Fees	\$ 7,030	\$ 6,000	\$ 6,000	0.00%
34630 Microchip Fees	\$ 405	\$ 800	\$ 600	-25.00%
<i>Total: Charges for Services</i>	\$ 876,692	\$ 846,300	\$ 855,037	1.03%
<i>Fines</i>				
36100 Court Fines	\$ 1,624	\$ 1,000	\$ 1,000	0.00%
<i>Total: Fines</i>	\$ 1,624	\$ 1,000	\$ 1,000	0.00%
<i>Reimbursements</i>				
37230 Service Reimbursements	\$ 13,804	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>	\$ 13,804	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 3,876	\$ 2,600	\$ 2,000	-23.08%
<i>Total: Interest Revenue</i>	\$ 3,876	\$ 2,600	\$ 2,000	-23.08%
<i>Other</i>				
38520 General Donations	\$ 1,601	\$ 600	\$ 600	0.00%
38900 Miscellaneous Other	\$ 505	\$ 503	\$ 500	-0.60%
<i>Total: Other</i>	\$ 2,106	\$ 1,103	\$ 1,100	-0.27%
Sub-Department Total: 000 - Revenues	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Department Total: 500 - Animal Control	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
REVENUES Total	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Department: 500 - Animal Control				
Sub-Department: 500 - Animal Control				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 398,009	\$ 408,180	\$ 407,177	-0.25%
40200 Overtime Salaries	\$ 20,734	\$ 18,049	\$ 20,054	11.11%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 418,742	\$ 426,229	\$ 427,231	0.24%

ANIMAL CONTROL 290.500.500

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 70,101	\$ 67,174	\$ 84,632	25.99%
45009	Healthcare Subsidy	\$ (3,358)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 2,515	\$ 2,679	\$ 3,032	13.18%
45019	Dental Subsidy	\$ (219)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 30,986	\$ 32,607	\$ 32,684	0.24%
45200	IMRF Contribution	\$ 39,556	\$ 40,407	\$ 31,231	-22.71%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 139,582	\$ 142,867	\$ 151,579	6.10%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 24,674	\$ 45,000	\$ 45,000	0.00%
50180	Veterinarian Services	\$ 8,947	\$ 8,000	\$ 11,786	47.33%
50340	Software Licensing Cost	\$ -	\$ 9,600	\$ 9,600	0.00%
50380	Cremation Services	\$ 300	\$ 500	\$ 450	-10.00%
52000	Disposal and Water Softener Svcs	\$ 1,440	\$ 1,300	\$ 1,500	15.38%
52010	Janitorial Services	\$ 2,634	\$ 4,000	\$ 3,500	-12.50%
52020	Repairs and Maintenance- Roads	\$ 550	\$ 2,260	\$ 2,000	-11.50%
52110	Repairs and Maint- Buildings	\$ 9,042	\$ 15,474	\$ 12,000	-22.45%
52120	Repairs and Maint- Grounds	\$ 2,397	\$ 6,000	\$ 4,000	-33.33%
52130	Repairs and Maint- Computers	\$ -	\$ 8,000	\$ 2,000	-75.00%
52140	Repairs and Maint- Copiers	\$ 389	\$ 8,000	\$ 4,000	-50.00%
52150	Repairs and Maint- Comm Equip	\$ 75	\$ 5,000	\$ 2,000	-60.00%
52160	Repairs and Maint- Equipment	\$ 7,611	\$ 8,000	\$ 9,000	12.50%
52230	Repairs and Maint- Vehicles	\$ 1,797	\$ 5,500	\$ 4,500	-18.18%
53000	Liability Insurance	\$ 6,985	\$ 7,784	\$ 7,615	-2.17%
53010	Workers Compensation	\$ 8,921	\$ 8,817	\$ 10,180	15.46%
53020	Unemployment Claims	\$ 674	\$ 572	\$ 448	-21.68%
53040	General Advertising	\$ -	\$ 3,000	\$ 4,000	33.33%
53060	General Printing	\$ 137	\$ 800	\$ 500	-37.50%
53100	Conferences and Meetings	\$ 70	\$ 3,000	\$ 2,500	-16.67%
53110	Employee Training	\$ 6,211	\$ 4,000	\$ 7,000	75.00%
53120	Employee Mileage Expense	\$ 434	\$ 1,000	\$ 2,000	100.00%
53130	General Association Dues	\$ 857	\$ 1,000	\$ 1,500	50.00%
53170	Employee Medical Expense	\$ 4,800	\$ 4,000	\$ 8,000	100.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 1,000	100.00%
<i>Total: Contractual Services</i>		\$ 88,949	\$ 161,107	\$ 156,079	-3.12%
<i>Commodities</i>					
60000	Office Supplies	\$ 2,445	\$ 3,000	\$ 4,248	41.60%
60010	Operating Supplies	\$ 12,943	\$ 15,000	\$ 17,000	13.33%
60100	Utilities- Water	\$ 2,868	\$ 2,800	\$ 3,500	25.00%
60140	Animal Care Supplies	\$ 3,401	\$ 10,000	\$ 10,000	0.00%
60160	Cleaning Supplies	\$ 1,171	\$ 5,000	\$ 5,000	0.00%
60210	Uniform Supplies	\$ 286	\$ 4,000	\$ 4,000	0.00%
60250	Medical Supplies and Drugs	\$ 6,792	\$ 9,000	\$ 8,500	-5.56%
63000	Utilities- Natural Gas	\$ 5,430	\$ 8,000	\$ 8,000	0.00%
63010	Utilities- Electric	\$ 10,046	\$ 10,000	\$ 10,000	0.00%
63040	Fuel- Vehicles	\$ 5,711	\$ 7,000	\$ 7,000	0.00%
64000	Telephone	\$ 6,468	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>		\$ 57,562	\$ 83,800	\$ 87,248	4.11%
<i>Capital</i>					
70070	Automotive Equipment	\$ 43,718	\$ 47,000	\$ 47,000	0.00%
<i>Total: Capital</i>		\$ 43,718	\$ 47,000	\$ 47,000	0.00%
Sub-Department Total: 500 - Animal Control		\$ 748,553	\$ 861,003	\$ 869,137	0.94%
Department Total: 500 - Animal Control		\$ 748,553	\$ 861,003	\$ 869,137	0.94%
EXPENSES Total		\$ 748,553	\$ 861,003	\$ 869,137	0.94%
Fund REVENUE	Total: 290 - Animal Control	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Fund EXPENSE	Total: 290 - Animal Control	\$ 748,553	\$ 861,003	\$ 869,137	0.94%

**COUNTY HIGHWAY
300.520.520**

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 302 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 2018 the Division of Transportation is comprised of 32 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 68 full-time employees.

2018 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	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack Sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
Access permits issued	244	225
Moving permits issued	2,963	2,800
Receipts processed	1,735	1,800
Payable invoices processed	2,779	2,800
Purchase orders processed	327	330
ROW parcels acquired	16	15

COUNTY HIGHWAY 300.520.520

2019 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 2017	FY 2018	Projected 2019
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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
Total: Property Taxes	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
Licenses and Permits				
31350 Oversized Moving Permits	\$ 215,105	\$ 250,000	\$ 225,000	-10.00%
31370 Roadway Access Permits	\$ 120,985	\$ 145,000	\$ 125,000	-13.79%
Total: Licenses and Permits	\$ 336,090	\$ 395,000	\$ 350,000	-11.39%
Charges for Services				
34640 Engineering Fees	\$ 26,000	\$ 24,000	\$ 28,000	16.67%
34650 Sale of Various Material Fees	\$ 356	\$ 1,750	\$ 1,750	0.00%
35340 Township Administration Fee	\$ 4,006	\$ 5,000	\$ 5,000	0.00%
Total: Charges for Services	\$ 30,362	\$ 30,750	\$ 34,750	13.01%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 5,830	\$ -	\$ -	N/A
37140 KDOT Planner Reimbursement	\$ 204,135	\$ 175,000	\$ 175,000	0.00%
37900 Miscellaneous Reimbursement	\$ 76,222	\$ 35,000	\$ 35,000	0.00%
Total: Reimbursements	\$ 286,187	\$ 210,000	\$ 210,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
Total: Interest Revenue	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
Other				
38530 Auction Sales	\$ 360	\$ 17,200	\$ 10,000	-41.86%
38900 Miscellaneous Other	\$ 19,792	\$ 2,000	\$ 2,000	0.00%
Total: Other	\$ 20,152	\$ 19,200	\$ 12,000	-37.50%

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Total: Transfers In</i>		\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
Sub-Department Total: 000 - Revenues		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
REVENUES Total		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 520 - County Highway					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 2,284,142	\$ 2,634,386	\$ 2,634,281	0.00%
40200	Overtime Salaries	\$ 69,448	\$ 50,135	\$ 50,135	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,353,589	\$ 2,684,521	\$ 2,684,416	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 405,706	\$ 504,153	\$ 603,108	19.63%
45009	Healthcare Subsidy	\$ (19,432)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 15,194	\$ 18,980	\$ 17,150	-9.64%
45019	Dental Subsidy	\$ (1,320)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 172,215	\$ 205,366	\$ 205,358	0.00%
45200	IMRF Contribution	\$ 224,184	\$ 254,493	\$ 196,231	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 796,547	\$ 982,992	\$ 1,021,847	3.95%
<i>Contractual Services</i>					
50140	Engineering Services	\$ 430,016	\$ 840,643	\$ 866,500	3.08%
50150	Contractual/Consulting Services	\$ 295,847	\$ 75,000	\$ 1,126,934	1402.58%
50160	Legal Services	\$ 87,961	\$ 101,000	\$ 101,000	0.00%
50210	Medical/Dental/Hospital Services	\$ 3,720	\$ 5,100	\$ 5,100	0.00%
50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 89,225	\$ 91,276	2.30%
50340	Software Licensing Cost	\$ 48,231	\$ 175,367	\$ 164,323	-6.30%
50480	Security Services	\$ 4,986	\$ 6,000	\$ 6,000	0.00%
52000	Disposal and Water Softener Svcs	\$ 21,966	\$ 11,000	\$ 25,000	127.27%
52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
52020	Repairs and Maintenance- Roads	\$ 48	\$ -	\$ -	N/A
52110	Repairs and Maint- Buildings	\$ 31,762	\$ 18,000	\$ 20,000	11.11%
52120	Repairs and Maint- Grounds	\$ 5,100	\$ 8,000	\$ 8,000	0.00%
52140	Repairs and Maint- Copiers	\$ 4,493	\$ 8,500	\$ 5,340	-37.18%
52150	Repairs and Maint- Comm Equip	\$ 275	\$ 1,000	\$ 1,000	0.00%
52160	Repairs and Maint- Equipment	\$ 11,498	\$ 20,000	\$ 20,000	0.00%
52230	Repairs and Maint- Vehicles	\$ 13,280	\$ 36,000	\$ 36,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 273	\$ 2,000	\$ 2,000	0.00%
53000	Liability Insurance	\$ 82,762	\$ 46,366	\$ 49,262	6.25%
53010	Workers Compensation	\$ 105,696	\$ 56,903	\$ 65,858	15.74%
53020	Unemployment Claims	\$ 7,978	\$ 3,689	\$ 2,898	-21.44%
53060	General Printing	\$ 894	\$ 1,500	\$ 1,500	0.00%
53070	Legal Printing	\$ 2,866	\$ 4,000	\$ 4,000	0.00%
53080	Mapping	\$ 7,858	\$ 5,000	\$ 13,000	160.00%
53100	Conferences and Meetings	\$ 24,467	\$ 28,100	\$ 28,100	0.00%
53110	Employee Training	\$ 15,387	\$ 18,000	\$ 18,000	0.00%
53120	Employee Mileage Expense	\$ 5,878	\$ 5,500	\$ 6,500	18.18%
53130	General Association Dues	\$ 21,204	\$ 24,060	\$ 24,258	0.82%
55000	Miscellaneous Contractual Exp	\$ 541	\$ 6,500	\$ 6,000	-7.69%
<i>Total: Contractual Services</i>		\$ 1,280,780	\$ 1,616,453	\$ 2,717,849	68.14%

COUNTY HIGHWAY
300.520.520

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 20,970	\$ 20,000	\$ 22,500	12.50%
60010	Operating Supplies	\$ 15,111	\$ 15,000	\$ 15,000	0.00%
60040	Postage	\$ 1,384	\$ 2,000	\$ 2,000	0.00%
60050	Books and Subscriptions	\$ 1,189	\$ 2,200	\$ 2,200	0.00%
60070	Computer Hardware- Non Capital	\$ 1,369	\$ 10,000	\$ 25,600	156.00%
60340	Buildings and Grounds Supplies	\$ 6,267	\$ 10,300	\$ 10,300	0.00%
60380	Liquid Salt	\$ 3,870	\$ 15,300	\$ 15,300	0.00%
60400	Crushed Stone	\$ 9,272	\$ 10,000	\$ 10,000	0.00%
60430	Sign Material	\$ 45,113	\$ 50,000	\$ 55,000	10.00%
63000	Utilities- Natural Gas	\$ 26,497	\$ 45,000	\$ 45,000	0.00%
63010	Utilities- Electric	\$ 35,353	\$ 36,000	\$ 36,000	0.00%
63020	Utilities- Intersect Lighting	\$ 122,221	\$ 145,000	\$ 145,000	0.00%
63040	Fuel- Vehicles	\$ 139,298	\$ 325,000	\$ 325,000	0.00%
64000	Telephone	\$ 30,061	\$ 40,000	\$ 40,000	0.00%
64010	Cellular Phone	\$ 16,433	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 474,408	\$ 747,800	\$ 770,900	3.09%
<i>Capital</i>					
74010	Highway Right of Way	\$ 61,365	\$ 200,000	\$ 200,000	0.00%
72010	Building Improvements	\$ 139,475	\$ 404,000	\$ 233,000	-42.33%
73000	Road Construction	\$ (17,052)	\$ -	\$ 12,473	N/A
70000	Computers	\$ 34,373	\$ 6,000	\$ -	-100.00%
70020	Computer Software- Capital	\$ 74,913	\$ 378,500	\$ 372,500	-1.59%
70060	Communications Equipment	\$ 855	\$ 3,000	\$ -	-100.00%
70070	Automotive Equipment	\$ 355,079	\$ -	\$ 424,000	N/A
70080	Office Furniture	\$ 4,029	\$ 40,000	\$ 40,000	0.00%
70090	Office Equipment	\$ -	\$ 2,500	\$ -	-100.00%
70100	Copiers	\$ 5,129	\$ 10,000	\$ 10,000	0.00%
70110	Machinery and Equipment	\$ 239,593	\$ 198,442	\$ 217,761	9.74%
70120	Special Purpose Equipment	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 897,759	\$ 1,248,442	\$ 1,509,734	20.93%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 267,396	\$ 267,396	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 267,396	\$ 267,396	0.00%
Sub-Department Total: 520 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES Total		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Fund REVENUE Total: 300 - County Highway		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Fund EXPENSE Total: 300 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of bridge inspections	81	94

2019 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
37152 KDOT Service Reimbursement - Other	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Total: Interest Revenue</i>	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 30,305	\$ 75,055	147.67%
<i>Total: Cash on Hand</i>	\$ -	\$ 30,305	\$ 75,055	147.67%
Sub-Department Total: 000 - Revenues	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Department Total: 520 - Transportation	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
REVENUES Total	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
52100 Bridge Inspection	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
<i>Total: Contractual Services</i>	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Sub-Department Total: 521 - County Bridge	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Department Total: 520 - Transportation	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
EXPENSES Total	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Fund REVENUE Total: 301 - County Bridge	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Fund EXPENSE Total: 301 - County Bridge	\$ 342,583	\$ 360,000	\$ 405,000	12.50%

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.

2018 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	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack Sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	188	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78

2019 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 2017	FY 2018	Projected 2019
Full Time	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30140 Motor Fuel Tax	\$ 6,532,265	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Total: Other Taxes</i>				0.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 523,412	\$ -	\$ 939,600	N/A
37151 KDOT Service Reimbursement - State	\$ 170,051	\$ -	\$ -	N/A
37160 Cty Engineer Salary Reimbursemt	\$ 82,192	\$ 83,836	\$ 86,351	3.00%
<i>Total: Reimbursements</i>				1123.76%
Interest Revenue				
38000 Investment Income	\$ 107,103	\$ 50,000	\$ 85,000	70.00%
<i>Total: Interest Revenue</i>				70.00%
Other				
33895 Supplemental State Distribution	\$ 930,753	\$ -	\$ -	N/A
38900 Miscellaneous Other	\$ 1,150	\$ -	\$ -	N/A
<i>Total: Other</i>				0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 8,088,734	\$ 4,251,285	-47.44%
<i>Total: Cash on Hand</i>				-47.44%
Sub-Department Total: 000 - Revenues				
Department Total: 520 - Transportation				
REVENUES Total				-19.76%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 2,184,758	\$ 2,366,161	\$ 2,359,171	-0.30%
40200 Overtime Salaries	\$ 139,783	\$ 230,621	\$ 230,621	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>				-0.27%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 67,266	\$ 67,384	\$ 71,475	6.07%
45009 Healthcare Subsidy	\$ (3,222)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 2,444	\$ 2,576	\$ 2,544	-1.24%
45019 Dental Subsidy	\$ (212)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 170,219	\$ 198,654	\$ 198,120	-0.27%
45200 IMRF Contribution	\$ 224,544	\$ 246,175	\$ 189,314	-23.10%
45410 Teamsters Contribution	\$ 408,834	\$ 541,140	\$ 588,120	8.68%
<i>Total: Personnel Services- Employee Benefits</i>				-0.60%
Contractual Services				
50140 Engineering Services	\$ -	\$ 589,212	\$ 1,024,500	73.88%
50510 Debt Administration Cost	\$ 450	\$ 450	\$ 550	22.22%
53000 Liability Insurance	\$ -	\$ 41,645	\$ 44,117	5.94%
53010 Workers Compensation	\$ -	\$ 51,110	\$ 58,980	15.40%
53020 Unemployment Claims	\$ -	\$ 3,313	\$ 2,596	-21.64%
<i>Total: Contractual Services</i>				64.90%
Capital				
74010 Highway Right of Way	\$ 523,412	\$ -	\$ 150,000	N/A
73000 Road Construction	\$ -	\$ 6,641,954	\$ 3,197,190	-51.86%
<i>Total: Capital</i>				-49.61%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
<i>Total: Transfers Out</i>				0.08%
Sub-Department Total: 522 - Motor Fuel Tax				
Department Total: 520 - Transportation				
EXPENSES Total				-19.76%
Fund REVENUE Total: 302 - Motor Fuel Tax				-19.76%
Fund EXPENSE Total: 302 - Motor Fuel Tax				-19.76%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2019 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
Interest Revenue				
38000 Investment Income	\$ 1,197	\$ 200	\$ 1,000	400.00%
<i>Total: Interest Revenue</i>	\$ 1,197	\$ 200	\$ 1,000	400.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,945	\$ 1,145	-41.13%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,945	\$ 1,145	-41.13%
Sub-Department Total: 000 - Revenues	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
REVENUES Total	\$ 66,020	\$ 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	\$ 66,020	\$ 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.

2018 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	2017	2018
Roadway resurfacing lane miles	41	26
Crack sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridges construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

MOTOR FUEL LOCAL OPTION
304.520.524

2019 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, culvert lining, guardrail program, pavement preservation, pavement resurfacing and pavement marking
- Bridge Maintenance Projects
 - Bliss Road at IL 47
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Burlington over Tributary to Virgil Ditch #3 (North)
 - Dauberman Road over I88
 - Dauberman Meredith Realignment Feasibility Study
 - 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
 - Harter Road and Main Street
 - Kaneville Drainage
 - Main Street over Blackberry Creek at IL47
 - Randall Bridge over Mill Creek
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Stearns Road over Fox River
 - Swan Road over Branch of Big Rock Creek
 - Union Pacific RR over Bunker Road

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30150 County Local Option Tax	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
<i>Total: Other Taxes</i>	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 3,264	\$ -	\$ -	N/A
37152 KDOT Service Reimbursement - Other	\$ 12,893	\$ -	\$ 5,000	N/A
37900 Miscellaneous Reimbursement	\$ 87,973	\$ 148,385	\$ 148,000	-0.26%
<i>Total: Reimbursements</i>	\$ 104,130	\$ 148,385	\$ 153,000	3.11%
Interest Revenue				
38000 Investment Income	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
<i>Total: Interest Revenue</i>	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
<i>Total: Cash on Hand</i>	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
Sub-Department Total: 000 - Revenues	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
REVENUES Total	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
Contractual Services				
50140 Engineering Services	\$ 211,379	\$ 775,000	\$ 1,887,600	143.56%
52020 Repairs and Maintenance- Roads	\$ 81,650	\$ 28,000	\$ 130,000	364.29%
52040 Repairs and Maintenance- Bridges	\$ -	\$ 4,275,000	\$ 1,747,580	-59.12%
52050 Repairs and Maint- Cracksealing	\$ 95,437	\$ 625,000	\$ 550,000	-12.00%
52070 Repairs and Maint- Pavement Mark	\$ 603,606	\$ 1,150,000	\$ 1,100,000	-4.35%
52080 Repairs and Maint- Resurfacing	\$ 5,226,740	\$ 6,500,000	\$ 6,250,000	-3.85%
52280 Pavement Preservation	\$ 625,013	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 6,843,823	\$ 14,103,000	\$ 12,415,180	-11.97%
Commodities				
60210 Uniform Supplies	\$ 15,565	\$ 20,000	\$ 20,000	0.00%
60330 Vehicle Parts/Supplies	\$ 88,803	\$ 120,000	\$ 120,000	0.00%
60360 Equipment Parts/Supplies	\$ 68,120	\$ 80,000	\$ 80,000	0.00%
60370 Tools	\$ 7,421	\$ 13,000	\$ 13,000	0.00%
60390 Rock Salt	\$ 520,370	\$ 667,130	\$ 667,130	0.00%
60410 Culverts	\$ 10,379	\$ 12,000	\$ 12,000	0.00%
60420 Road Material	\$ 23,413	\$ 50,000	\$ 50,000	0.00%
60440 Traffic Markers and Barricades	\$ 2,185	\$ 10,000	\$ 10,000	0.00%
63020 Utilities- Intersect Lighting	\$ 434,395	\$ 861,878	\$ 861,878	0.00%
<i>Total: Commodities</i>	\$ 1,170,650	\$ 1,834,008	\$ 1,834,008	0.00%
Capital				
74010 Highway Right of Way	\$ 15,602	\$ -	\$ -	N/A
73000 Road Construction	\$ -	\$ 250,000	\$ 725,000	190.00%
73010 Bridge Construction	\$ -	\$ 100,000	\$ 2,100,000	2000.00%
70110 Machinery and Equipment	\$ 18,160	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 33,762	\$ 350,000	\$ 2,825,000	707.14%
Transfers Out				
99000 Transfer To Other Funds	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
<i>Total: Transfers Out</i>	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
Sub-Department Total: 524 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES Total	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Fund REVENUE Total: 304 - Motor Fuel Local Option	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Fund EXPENSE Total: 304 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
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	
Fabyan and Kirk Multi-Use Path Improvement	X	
Fabyan Parkway at IL 31	X	
Fabyan Parkway at Kirk Road	X	
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Kirk Road at Dunham Road	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 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	
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	
Longmeadow Parkway (C-1) IL 31 to IL 25	X	
Longmeadow D Tree clearing improvement	X	
Longmeadow Parkway ((D) IL 25 to IL 62	X	
Main Street at Deerpath Road	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	
Randall Road from Huntly Road	X	
Silver Glen over Otter Creek Branch	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns Corridor traffic system	X	
Stearns Road Drainage Improvement	X	
Stearns Road at Randall Road	X	
West County Line Road over Union Ditch #3	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 GOALS AND OBJECTIVES

- Bliss Road over Lake Run
- Bliss/Fabyan/Main
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-South
- Dauberman Road over Welch Creek
- Fabyan Parkway at Kirk Road
- Fabyan Parkway over Fox River
- Harmony Road over Tributary to Hampshire Creek
- Harter Road over Tributary to Welch Creek
- Kirk Road at Dunham Road
- Kirk Road IL 56 to Cherry Lane
- Kirk Road over Union Pacific RR
- Longmeadow Parkway Bridge
- Longmeadow Parkway (B-1) - Randall to White Chapel
- Longmeadow Parkway (B-2) - East of White Chapel to IL 31
- Longmeadow Parkway (C-1) - IL 31 to IL 25
- Longmeadow Parkway (C2) - Sandbloom to Route 25
- Longmeadow Parkway (C3) – Route 25 Improvements
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street at Deerpath Road
- Main Street at Nelson Lake Road Signalization
- Main Street over Blackberry Creek at IL 47
- Montgomery Road from IL 25 to Hill Avenue
- Orchard from Jericho to US 30 HSIP
- Peck Road at Bricher Road
- Peplow over Tributary of Virgil Ditch #3
- Randall & Weld US20 Ramp
- Randall Road Adaptive System Extension
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Silver Glen at Randall Road
- Stearns Road at Randall Road
- Stg3 – HSIP Randall North County Line Silver Glen
- West County Line Road over Union Ditch #3

TRANSPORTATION SALES TAX

305.520.527

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
<i>Total: Other Taxes</i>				
	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 1,204,055	\$ 4,700,937	\$ 2,522,900	-46.33%
37151 KDOT Service Reimbursement - State	\$ -	\$ 7,146,900	\$ -	-100.00%
37152 KDOT Service Reimbursement - Other	\$ 548,063	\$ 286,570	\$ 271,875	-5.13%
<i>Total: Reimbursements</i>				
	\$ 1,752,118	\$ 12,134,407	\$ 2,794,775	-76.97%
Interest Revenue				
38000 Investment Income	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
<i>Total: Interest Revenue</i>				
	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
Sub-Department Total: 000 - Revenues				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
REVENUES Total				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
Contractual Services				
50140 Engineering Services	\$ 2,287,187	\$ 7,071,801	\$ 6,659,717	-5.83%
50150 Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ -	-100.00%
52040 Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 3,000,000	N/A
55010 External Grants	\$ 126,250	\$ 130,000	\$ 130,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 2,413,437	\$ 8,201,801	\$ 9,789,717	19.36%
Capital				
74010 Highway Right of Way	\$ 4,278,767	\$ 3,500,100	\$ 2,075,300	-40.71%
73000 Road Construction	\$ 1,283,559	\$ 7,395,280	\$ 13,050,999	76.48%
73010 Bridge Construction	\$ 1,088,193	\$ 17,743,143	\$ 12,313,405	-30.60%
<i>Total: Capital</i>				
	\$ 6,650,518	\$ 28,638,523	\$ 27,439,704	-4.19%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers Out</i>				
	\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 527 - Transportation Sales Tax				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES Total				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Fund REVENUE Total: 305 - Transportation Sales Tax				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Fund EXPENSE Total: 305 - Transportation Sales Tax				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%

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.

2018 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
Continued business analysis of immunization services provided by Division of Disease Prevention	X	
Executed and continuously evaluated the Narcan Program	X	
Continued to provide educational and technical support to the medical community on communicable disease related issues	X	
Conducted surveillance of all reportable communicable diseases in accordance with the state statute	X	

COUNTY HEALTH
350.580.XXX

KEY PERFORMANCE MEASURES	2017	2018
Number of KCHD business processes improved using Plan, Do, Check, Act quality improvement tools	5	5
Unique visitors to KCHD website	30,514	31,903
Number of organizations in Kane County who have formally committed to support implementation of Community Health Improvement Plan	106	106
Community organizations, school districts and units of local government that formally adopt/endorse the Fit Kids 2020 Plan to reduce childhood obesity	60	67
Involved community members in community health improvement sessions, trainings or activities	3,100	4,390
Environmental inspections completed	5,850	5,500
Total number of communicable disease clients served	5,340	7,341
Total number of immunizations administered	803	786
Total number of influenza vaccines administered	83	632
Total number of tuberculosis tests given	746	600

2019 GOALS AND OBJECTIVES

- Goal 1. Monitor Health Status and understand health issues facing community
2019 Performance Measure: Number of responses to Communicable Disease reported cases
- Goal 2. Protect people from health problems and health hazards
2019 Performance Measure: Number of potential foodborne illness investigations
- Goal 3. Give people information they need to make healthy choices
2019 Performance Measure: Number of website unique visitors
- Goal 4. Engage the community to identify and solve health problems
2019 Performance Measure: Number of attendees at community partnership meeting that KCHD convenes
- Goal 5. Develop public health policies and plans
2019 Performance Measure: Strategic planning committee meetings/events
- Goal 6. Enforce public health laws
2019 Performance Measure: Number of EH inspections
- Goal 7. Help people receive health services
2019 Performance Measure: Number of direct clinical/home visit services offered
- Goal 8. Maintain a competent public health workforce
2019 Performance Measure: Number of trainings/conferences/webinars per employee
- Goal 9. Evaluate and improve programs and interventions
2019 Performance Measure: Number of Plan-Do-Check-Act cycles used to advance KCHD public health activities
- Goal 10. Contribute to and apply evidence base of public health
2019 Performance Measure: Number of presentation about public health offered in the community

COUNTY HEALTH
350.580.XXX

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	60	63	63
Full Time Other*	0	0	0
Part Time Regular	4	5	5
Part Time Other*	0	0	0
Total Budgeted Positions:	64	68	68

*Other = Elected Officials, Per Diem, Commissioners

COUNTY HEALTH

350.580.000

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 350 - County Health					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 1,965,252	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total: Property Taxes</i>		\$ 1,965,252	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Licenses and Permits</i>					
31400	Food Permits	\$ 1,165,885	\$ 1,149,183	\$ 1,175,000	2.25%
31330	Well Permits	\$ 32,710	\$ 34,000	\$ 34,000	0.00%
31340	Septic Permits	\$ 32,430	\$ 20,000	\$ 22,500	12.50%
<i>Total: Licenses and Permits</i>		\$ 1,231,025	\$ 1,203,183	\$ 1,231,500	2.35%
<i>Grants</i>					
32375	Teen Pregnancy Prevention Grant	\$ 193,419	\$ 71,318	\$ 108,000	51.43%
32376	Medical Reserve Corp Grant (MRC)	\$ 13,000	\$ -	\$ -	N/A
32377	Zika - Outbreak	\$ 10,191	\$ -	\$ -	N/A
32378	IL Opioid Overdose Prevention Grant	\$ 16,445	\$ 225,000	\$ 225,000	0.00%
32890	Vaccines For Children Grant	\$ 34,338	\$ 50,000	\$ 50,000	0.00%
33710	Chronic Disease Program Grant	\$ 57,853	\$ 25,000	\$ -	-100.00%
32400	IDHS Early Child Network Grant	\$ 95,148	\$ 85,000	\$ 85,000	0.00%
32410	IDHS Family Case Mgmt Grant	\$ 31,419	\$ 43,000	\$ 33,000	-23.26%
32460	IDPH Preparedness Grant	\$ 235,873	\$ 278,843	\$ 272,749	-2.19%
32470	IDPH Lead Poison Case Mgmt Grant	\$ 69,688	\$ 40,902	\$ 71,488	74.78%
32490	IDPH Cities Readiness Grant	\$ 55,732	\$ 56,415	\$ 60,819	7.81%
32520	IDPH Local Health Protect Grant	\$ 348,470	\$ 348,470	\$ 389,821	11.87%
32540	IDPH Potable Water Supply Grant	\$ 8,238	\$ 12,500	\$ 11,600	-7.20%
32560	IDPH Summer Food Protect Grant	\$ 6,438	\$ 3,500	\$ 4,000	14.29%
32570	IDPH Tanning Protection Grant	\$ 1,450	\$ 2,200	\$ 2,000	-9.09%
32590	IDPH IL Tobacco Free Comm Grant	\$ 156,160	\$ 155,000	\$ 136,000	-12.26%
32630	IDPH West Nile Virus Prev Grant	\$ 86,243	\$ 110,739	\$ 110,739	0.00%
32675	IDPH Ebola Supplemental Program Grant	\$ 5,279	\$ -	\$ -	N/A
32725	Indoor Radon Grant	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
33898	UIC Lead Research Project Grant	\$ -	\$ -	\$ 14,080	N/A
33715	Healthiest Cities & Counties Challenge	\$ 735	\$ -	\$ -	N/A
33899	Childrens Mental Health Initiative Grant	\$ -	\$ 13,879	\$ 186,121	1241.03%
33900	Miscellaneous Grants	\$ -	\$ 500,000	\$ 500,000	0.00%
<i>Total: Grants</i>		\$ 1,432,117	\$ 2,027,766	\$ 2,266,417	11.77%
<i>Charges for Services</i>					
34970	Food Plan Review Fees	\$ 37,942	\$ 38,000	\$ 40,000	5.26%
34980	Mortgage Survey Fees	\$ 855	\$ 2,000	\$ 1,800	-10.00%
34990	Non-Compliance Well Fees	\$ 2,526	\$ 1,500	\$ 1,500	0.00%
35110	Flu Shot Fees	\$ 13,315	\$ 15,000	\$ 15,000	0.00%
35130	Immunization Fees	\$ 48	\$ 300	\$ 300	0.00%
35140	TB Test Fees	\$ 1,020	\$ 15,000	\$ 15,000	0.00%
35150	TB Meds Fees	\$ 6	\$ -	\$ -	N/A
35160	TB Office Visit Fees	\$ 184	\$ 1,600	\$ 1,600	0.00%
35310	Non-Community Well Inspection Fees	\$ 4,940	\$ 8,500	\$ 7,000	-17.65%
35320	Tanning Fees	\$ 1,525	\$ 2,100	\$ 2,000	-4.76%
35900	Miscellaneous Fees	\$ 10,206	\$ 21,450	\$ 23,570	9.88%
<i>Total: Charges for Services</i>		\$ 72,567	\$ 105,450	\$ 107,770	2.20%

COUNTY HEALTH
350.580.000-350.580.580

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Reimbursements</i>					
37330	Prenatal Vit IHFS Reimbursement	\$ 1,329	\$ -	\$ -	N/A
37360	Flu Shots IHFS Reimbursement	\$ -	\$ 1,200	\$ 1,200	0.00%
37390	Chest X-Ray IHFS Reimbursement	\$ 1,553	\$ -	\$ -	N/A
37400	TB Tests IHFS Reimbursement	\$ 6,402	\$ 2,400	\$ 2,400	0.00%
37410	TB Office Vst IHFS Reimbursement	\$ 7,239	\$ 9,200	\$ 9,200	0.00%
37420	Immunizations IHFS Reimbursement	\$ 2,236	\$ 1,900	\$ 1,900	0.00%
37460	TB Med Admin IHFS Reimbursement	\$ 186	\$ 1,900	\$ 1,900	0.00%
37595	Medical Billing	\$ 803	\$ 6,000	\$ 6,000	0.00%
37440	Radon Kits Reimbursement	\$ 3,075	\$ 3,000	\$ 3,000	0.00%
37900	Miscellaneous Reimbursement	\$ 13,290	\$ 25,500	\$ 25,500	0.00%
<i>Total: Reimbursements</i>		\$ 36,114	\$ 51,100	\$ 51,100	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 35,415	\$ 19,178	\$ 17,178	-10.43%
<i>Total: Interest Revenue</i>		\$ 35,415	\$ 19,178	\$ 17,178	-10.43%
<i>Other</i>					
38530	Auction Sales	\$ 1,025	\$ -	\$ -	N/A
38900	Miscellaneous Other	\$ 2,309	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 3,334	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 78,000	\$ 25,000	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 78,000	\$ 25,000	\$ -	-100.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 453,784	\$ 306,660	-32.42%
<i>Total: Cash on Hand</i>		\$ -	\$ 453,784	\$ 306,660	-32.42%
Sub-Department Total: 000 - Revenues		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Department Total: 580 - Health		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
REVENUES Total		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
EXPENSES					
Department: 580 - Health					
Sub-Department: 580 - Community Health Resources					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 430,267	\$ 450,742	\$ 473,382	5.02%
40200	Overtime Salaries	\$ 21	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 430,288	\$ 450,742	\$ 473,382	5.02%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 42,948	\$ 45,651	\$ 51,301	12.38%
45009	Healthcare Subsidy	\$ (2,182)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,685	\$ 1,778	\$ 1,760	-1.01%
45019	Dental Subsidy	\$ (146)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 33,134	\$ 34,482	\$ 36,214	5.02%
45200	IMRF Contribution	\$ 43,521	\$ 40,654	\$ 33,007	-18.81%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 118,959	\$ 122,565	\$ 122,282	-0.23%

COUNTY HEALTH
350.580.580-350.580.582

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 91,137	\$ 127,220	\$ 146,920	15.48%
50340	Software Licensing Cost	\$ 8,536	\$ 33,000	\$ 36,110	9.42%
52000	Disposal and Water Softener Srvs	\$ 3,069	\$ 4,500	\$ 4,500	0.00%
52010	Janitorial Services	\$ 2,758	\$ 7,720	\$ 7,720	0.00%
52110	Repairs and Maint- Buildings	\$ 16,110	\$ 16,867	\$ 16,867	0.00%
52120	Repairs and Maint- Grounds	\$ 324	\$ 500	\$ 500	0.00%
52230	Repairs and Maint- Vehicles	\$ 963	\$ 7,000	\$ 7,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 9,054	\$ 17,100	\$ 17,100	0.00%
53000	Liability Insurance	\$ 7,407	\$ 7,934	\$ 8,853	11.58%
53010	Workers Compensation	\$ 9,459	\$ 9,737	\$ 11,835	21.55%
53020	Unemployment Claims	\$ 714	\$ 632	\$ 521	-17.56%
53040	General Advertising	\$ -	\$ 500	\$ 500	0.00%
53100	Conferences and Meetings	\$ 3,086	\$ 7,850	\$ 7,850	0.00%
53110	Employee Training	\$ 4,341	\$ 11,270	\$ 17,270	53.24%
53120	Employee Mileage Expense	\$ 1,730	\$ 3,314	\$ 3,039	-8.30%
53130	General Association Dues	\$ 18,888	\$ 55,000	\$ 55,000	0.00%
<i>Total: Contractual Services</i>		\$ 177,577	\$ 310,144	\$ 341,585	10.14%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,690	\$ 4,000	\$ 4,375	9.38%
60010	Operating Supplies	\$ 2,398	\$ 16,800	\$ 16,800	0.00%
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ 2,777	\$ 2,685	\$ 2,685	0.00%
60060	Computer Software- Non Capital	\$ -	\$ 688	\$ 688	0.00%
60070	Computer Hardware- Non Capital	\$ 2,596	\$ -	\$ -	N/A
60160	Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
63000	Utilities- Natural Gas	\$ 223	\$ -	\$ -	N/A
63010	Utilities- Electric	\$ 2,057	\$ 3,084	\$ 3,084	0.00%
63040	Fuel- Vehicles	\$ 3,323	\$ 6,300	\$ 6,300	0.00%
64000	Telephone	\$ 16,723	\$ 52,708	\$ 51,654	-2.00%
<i>Total: Commodities</i>		\$ 31,787	\$ 86,865	\$ 86,186	-0.78%
<i>Capital</i>					
72010	Building Improvements	\$ -	\$ 30,000	\$ -	-100.00%
70070	Automotive Equipment	\$ -	\$ 30,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 60,000	\$ -	-100.00%
Sub-Department Total: 580 - Community Health Resources		\$ 758,611	\$ 1,030,316	\$ 1,023,435	-0.67%
Sub-Department: 582 - Health Resource					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 109,102	\$ 163,044	\$ 159,903	-1.93%
40200	Overtime Salaries	\$ 86	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 109,188	\$ 163,044	\$ 159,903	-1.93%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 10,550	\$ 30,827	\$ 38,354	24.42%
45009	Healthcare Subsidy	\$ (520)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 372	\$ 968	\$ 1,340	38.43%
45019	Dental Subsidy	\$ (32)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,658	\$ 12,473	\$ 12,233	-1.92%
45200	IMRF Contribution	\$ 10,781	\$ 15,457	\$ 11,689	-24.38%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,809	\$ 59,725	\$ 63,616	6.51%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 2,670	\$ 3,202	\$ 3,202	0.00%
50340	Software Licensing Cost	\$ -	\$ 2,024	\$ 1,012	-50.00%
53000	Liability Insurance	\$ 2,628	\$ 2,870	\$ 2,991	4.22%
53010	Workers Compensation	\$ 3,356	\$ 3,522	\$ 3,998	13.52%
53020	Unemployment Claims	\$ 254	\$ 229	\$ 176	-23.14%
53040	General Advertising	\$ 3,944	\$ -	\$ -	N/A
53110	Employee Training	\$ 231	\$ -	\$ 1,012	N/A
53120	Employee Mileage Expense	\$ 624	\$ 1,007	\$ 1,647	63.56%
<i>Total: Contractual Services</i>		\$ 13,707	\$ 12,854	\$ 14,038	9.21%
Sub-Department Total: 582 - Health Resource		\$ 145,704	\$ 235,623	\$ 237,557	0.82%

COUNTY HEALTH
350.580.583-350.580.586

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 583 - Local Health Protect Grant					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 251,213	\$ 243,018	\$ 273,089	12.37%
40200	Overtime Salaries	\$ 89	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 251,302	\$ 243,018	\$ 273,089	12.37%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 58,824	\$ 48,534	\$ 56,938	17.32%
45009	Healthcare Subsidy	\$ (2,432)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,647	\$ 1,661	\$ 1,947	17.22%
45019	Dental Subsidy	\$ (143)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 19,144	\$ 18,591	\$ 20,892	12.38%
45200	IMRF Contribution	\$ 23,680	\$ 23,039	\$ 19,963	-13.35%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 100,719	\$ 91,825	\$ 99,740	8.62%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 3,835	\$ 4,278	\$ 5,107	19.38%
53010	Workers Compensation	\$ 4,897	\$ 5,250	\$ 6,828	30.06%
53020	Unemployment Claims	\$ 370	\$ 341	\$ 301	-11.73%
53120	Employee Mileage Expense	\$ -	\$ 3,758	\$ 4,756	26.56%
<i>Total: Contractual Services</i>		\$ 9,102	\$ 13,627	\$ 16,992	24.69%
Sub-Department Total: 583 - Local Health Protect Grant		\$ 361,123	\$ 348,470	\$ 389,821	11.87%
Sub-Department: 586 - Tobacco Free Community					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 64,953	\$ 92,841	\$ 89,025	-4.11%
40200	Overtime Salaries	\$ 85	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,039	\$ 92,841	\$ 89,025	-4.11%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 10,696	\$ 13,135	\$ 20,049	52.64%
45009	Healthcare Subsidy	\$ (483)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 389	\$ 529	\$ 760	43.67%
45019	Dental Subsidy	\$ (34)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,864	\$ 7,103	\$ 6,811	-4.11%
45200	IMRF Contribution	\$ 6,203	\$ 8,802	\$ 6,508	-26.06%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 21,635	\$ 29,569	\$ 34,128	15.42%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 80,598	\$ 22,658	\$ 2,025	-91.06%
53000	Liability Insurance	\$ 1,583	\$ 1,634	\$ 1,665	1.90%
53010	Workers Compensation	\$ 2,022	\$ 2,006	\$ 2,226	10.97%
53020	Unemployment Claims	\$ 153	\$ 130	\$ 98	-24.62%
53120	Employee Mileage Expense	\$ 665	\$ 2,011	\$ 1,588	-21.03%
<i>Total: Contractual Services</i>		\$ 85,022	\$ 28,439	\$ 7,602	-73.27%
<i>Commodities</i>					
60010	Operating Supplies	\$ 11,325	\$ 2,676	\$ 3,770	40.88%
64000	Telephone	\$ 1,475	\$ 1,475	\$ 1,475	0.00%
<i>Total: Commodities</i>		\$ 12,800	\$ 4,151	\$ 5,245	26.36%
Sub-Department Total: 586 - Tobacco Free Community		\$ 184,496	\$ 155,000	\$ 136,000	-12.26%

COUNTY HEALTH
350.580.589-350.580.592

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 589 - City Readiness Initiative					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 38,996	\$ 38,189	\$ 38,453	0.69%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 38,996	\$ 38,189	\$ 38,453	0.69%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 8,805	\$ 6,819	\$ 10,883	59.60%
45009	Healthcare Subsidy	\$ (356)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 251	\$ 241	\$ 385	59.75%
45019	Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,829	\$ 2,922	\$ 2,942	0.68%
45200	IMRF Contribution	\$ 3,363	\$ 3,621	\$ 2,811	-22.37%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,870	\$ 13,603	\$ 17,021	25.13%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 553	\$ 673	\$ 720	6.98%
53010	Workers Compensation	\$ 706	\$ 825	\$ 962	16.61%
53020	Unemployment Claims	\$ 54	\$ 54	\$ 43	-20.37%
<i>Total: Contractual Services</i>		\$ 1,313	\$ 1,552	\$ 1,725	11.15%
<i>Commodities</i>					
64000	Telephone	\$ 11,227	\$ 3,071	\$ 3,620	17.88%
<i>Total: Commodities</i>		\$ 11,227	\$ 3,071	\$ 3,620	17.88%
Sub-Department Total: 589 - City Readiness Initiative		\$ 66,406	\$ 56,415	\$ 60,819	7.81%
Sub-Department: 590 - Family Health					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ (262)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ (262)	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ (19)	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ (25)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ (43)	\$ -	\$ -	0.00%
Sub-Department Total: 590 - Family Health		\$ (306)	\$ -	\$ -	0.00%
Sub-Department: 592 - All Our Kids Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 65,632	\$ 61,200	\$ 67,940	11.01%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,632	\$ 61,200	\$ 67,940	11.01%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 9,160	\$ 9,531	\$ 2,690	-71.78%
45009	Healthcare Subsidy	\$ (476)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 348	\$ 347	\$ 115	-66.86%
45019	Dental Subsidy	\$ (30)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,766	\$ 4,682	\$ 5,198	11.02%
45200	IMRF Contribution	\$ 6,359	\$ 5,802	\$ 4,967	-14.39%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 20,126	\$ 20,362	\$ 12,970	-36.30%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 858	\$ 1,078	\$ 1,271	17.90%
53010	Workers Compensation	\$ 1,096	\$ 1,322	\$ 1,699	28.52%
53020	Unemployment Claims	\$ 83	\$ 86	\$ 75	-12.79%
53120	Employee Mileage Expense	\$ 1,610	\$ 952	\$ 1,045	9.77%
<i>Total: Contractual Services</i>		\$ 3,647	\$ 3,438	\$ 4,090	18.96%
Sub-Department Total: 592 - All Our Kids Early Childhood		\$ 89,405	\$ 85,000	\$ 85,000	0.00%

COUNTY HEALTH
350.580.595-350.580.599

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 595 - Safe Water				
<i>Commodities</i>				
60010 Operating Supplies	\$ 3,509	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 3,509	\$ -	\$ -	0.00%
Sub-Department Total: 595 - Safe Water	\$ 3,509	\$ -	\$ -	0.00%
Sub-Department: 598 - West Nile Virus				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 21,023	\$ 21,715	\$ 21,239	-2.19%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 21,023	\$ 21,715	\$ 21,239	-2.19%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 4,219	\$ 4,457	\$ 4,127	-7.40%
45009 Healthcare Subsidy	\$ (202)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 144	\$ 159	\$ 136	-14.47%
45019 Dental Subsidy	\$ (13)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 1,504	\$ 1,662	\$ 1,625	-2.23%
45200 IMRF Contribution	\$ 1,328	\$ 1,446	\$ 1,049	-27.46%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 6,980	\$ 7,724	\$ 6,937	-10.19%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 3,139	\$ 10,500	\$ 10,500	0.00%
53000 Liability Insurance	\$ 254	\$ 383	\$ 398	3.92%
53010 Workers Compensation	\$ 324	\$ 470	\$ 531	12.98%
53020 Unemployment Claims	\$ 25	\$ 31	\$ 24	-22.58%
53110 Employee Training	\$ 378	\$ 410	\$ 535	30.49%
53120 Employee Mileage Expense	\$ 53	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 4,173	\$ 11,794	\$ 11,988	1.64%
<i>Commodities</i>				
60010 Operating Supplies	\$ 40,852	\$ 64,706	\$ 68,575	5.98%
60110 Printing Supplies	\$ -	\$ 4,800	\$ 2,000	-58.33%
<i>Total: Commodities</i>	\$ 40,852	\$ 69,506	\$ 70,575	1.54%
Sub-Department Total: 598 - West Nile Virus	\$ 73,028	\$ 110,739	\$ 110,739	0.00%
Sub-Department: 599 - MIH Special Project High Risk				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 27,798	\$ 27,441	\$ 25,828	-5.88%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 27,798	\$ 27,441	\$ 25,828	-5.88%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 5,657	\$ 5,513	\$ 1,634	-70.36%
45009 Healthcare Subsidy	\$ (257)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 258	\$ 280	\$ 83	-70.36%
45019 Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 2,044	\$ 2,100	\$ 1,976	-5.90%
45200 IMRF Contribution	\$ 2,553	\$ 2,602	\$ 1,888	-27.44%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 10,233	\$ 10,495	\$ 5,581	-46.82%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ 456	\$ 483	\$ 483	0.00%
53010 Workers Compensation	\$ 583	\$ 593	\$ 646	8.94%
53020 Unemployment Claims	\$ 44	\$ 39	\$ 29	-25.64%
53120 Employee Mileage Expense	\$ 3,633	\$ 3,949	\$ 433	-89.04%
<i>Total: Contractual Services</i>	\$ 4,716	\$ 5,064	\$ 1,591	-68.58%
Sub-Department Total: 599 - MIH Special Project High Risk	\$ 42,747	\$ 43,000	\$ 33,000	-23.26%

COUNTY HEALTH
350.580.603-350.580.604

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 603 - Health Emergency Preparedness					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 169,448	\$ 155,008	\$ 149,139	-3.79%
40200	Overtime Salaries	\$ 7	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 169,455	\$ 155,008	\$ 149,139	-3.79%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 40,232	\$ 40,705	\$ 36,801	-9.59%
45009	Healthcare Subsidy	\$ (1,852)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,289	\$ 1,433	\$ 1,219	-14.93%
45019	Dental Subsidy	\$ (112)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 17,601	\$ 11,859	\$ 11,410	-3.79%
45200	IMRF Contribution	\$ 14,324	\$ 14,695	\$ 10,051	-31.60%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 71,481	\$ 68,692	\$ 59,481	-13.41%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 11,185	\$ 11,616	\$ 10,616	-8.61%
53000	Liability Insurance	\$ 2,391	\$ 2,729	\$ 2,789	2.20%
53010	Workers Compensation	\$ 3,054	\$ 3,349	\$ 3,729	11.35%
53020	Unemployment Claims	\$ 231	\$ 218	\$ 165	-24.31%
53100	Conferences and Meetings	\$ 1,817	\$ -	\$ -	N/A
53110	Employee Training	\$ 63	\$ 200	\$ 2,470	1135.00%
53120	Employee Mileage Expense	\$ (364)	\$ 1,000	\$ 1,057	5.70%
<i>Total: Contractual Services</i>		\$ 18,377	\$ 19,112	\$ 20,826	8.97%
<i>Commodities</i>					
60010	Operating Supplies	\$ 17,915	\$ 3,181	\$ 9,569	200.82%
60250	Medical Supplies and Drugs	\$ 360	\$ -	\$ -	N/A
64000	Telephone	\$ 26,478	\$ 15,850	\$ 33,734	112.83%
<i>Total: Commodities</i>		\$ 44,752	\$ 19,031	\$ 43,303	127.54%
Sub-Department Total: 603 - Health Emergency Preparedness		\$ 304,066	\$ 261,843	\$ 272,749	4.17%
Sub-Department: 604 - CH Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 75,634	\$ 127,294	\$ 156,665	23.07%
40200	Overtime Salaries	\$ 26	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 75,660	\$ 127,294	\$ 156,665	23.07%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 13,948	\$ 39,196	\$ 46,131	17.69%
45009	Healthcare Subsidy	\$ (751)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 645	\$ 1,388	\$ 1,756	26.51%
45019	Dental Subsidy	\$ (56)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,680	\$ 9,738	\$ 11,985	23.07%
45200	IMRF Contribution	\$ 7,492	\$ 12,068	\$ 11,453	-5.10%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,956	\$ 62,390	\$ 71,325	14.32%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 27,027	\$ 19,635	\$ 37,531	91.14%
53000	Liability Insurance	\$ 1,788	\$ 2,241	\$ 2,930	30.75%
53010	Workers Compensation	\$ 2,283	\$ 2,750	\$ 3,917	42.44%
53020	Unemployment Claims	\$ 173	\$ 179	\$ 173	-3.35%
53100	Conferences and Meetings	\$ 798	\$ -	\$ -	N/A
53110	Employee Training	\$ 290	\$ 1,000	\$ 1,000	0.00%
53120	Employee Mileage Expense	\$ 1,252	\$ 2,183	\$ 2,532	15.99%
<i>Total: Contractual Services</i>		\$ 33,611	\$ 27,988	\$ 48,083	71.80%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 2,500	\$ 4,497	79.88%
<i>Total: Commodities</i>		\$ -	\$ 2,500	\$ 4,497	79.88%
Sub-Department Total: 604 - CH Health Promotion		\$ 135,226	\$ 220,172	\$ 280,570	27.43%

COUNTY HEALTH
350.580.605-350.580.607

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 605 - Lead Poisoning Case Management					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 17,571	\$ 21,021	\$ 42,138	100.46%
40200	Overtime Salaries	\$ 7	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 17,577	\$ 21,021	\$ 42,138	100.46%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 7,658	\$ 6,214	\$ 11,072	78.18%
45009	Healthcare Subsidy	\$ (224)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 200	\$ 265	\$ 507	91.32%
45019	Dental Subsidy	\$ (17)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,203	\$ 1,609	\$ 3,224	100.37%
45200	IMRF Contribution	\$ 1,433	\$ 1,993	\$ 3,081	54.59%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,253	\$ 10,081	\$ 17,884	77.40%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 3,304	\$ 8,127	\$ 8,127	0.00%
53000	Liability Insurance	\$ 347	\$ 370	\$ 788	112.97%
53010	Workers Compensation	\$ 443	\$ 455	\$ 1,054	131.65%
53020	Unemployment Claims	\$ 34	\$ 30	\$ 47	56.67%
53110	Employee Training	\$ 19	\$ 200	\$ 200	0.00%
53120	Employee Mileage Expense	\$ 120	\$ 104	\$ 204	96.15%
<i>Total: Contractual Services</i>		\$ 4,267	\$ 9,286	\$ 10,420	12.21%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1	\$ 514	\$ 1,046	103.50%
<i>Total: Commodities</i>		\$ 1	\$ 514	\$ 1,046	103.50%
Sub-Department Total: 605 - Lead Poisoning Case Management		\$ 32,099	\$ 40,902	\$ 71,488	74.78%
Sub-Department: 607 - Direct Observed Therapy					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ (174)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ (174)	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ (13)	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ (17)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ (30)	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
53020	Unemployment Claims	\$ 17	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ (17)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ -	0.00%
Sub-Department Total: 607 - Direct Observed Therapy		\$ (204)	\$ -	\$ -	0.00%
Sub-Department: 609 - Environment					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 536,036	\$ 580,797	\$ 555,146	-4.42%
40200	Overtime Salaries	\$ 3,693	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 539,729	\$ 580,797	\$ 555,146	-4.42%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 148,357	\$ 175,611	\$ 181,645	3.44%
45009	Healthcare Subsidy	\$ (7,106)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 5,537	\$ 6,660	\$ 5,818	-12.64%
45019	Dental Subsidy	\$ (481)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 39,313	\$ 44,431	\$ 42,469	-4.42%
45200	IMRF Contribution	\$ 51,246	\$ 55,060	\$ 40,582	-26.29%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 236,867	\$ 281,762	\$ 270,514	-3.99%

COUNTY HEALTH
350.580.607-350.580.630

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 10	\$ 500	\$ 1,000	100.00%
50340	Software Licensing Cost	\$ 16,460	\$ 33,000	\$ 43,500	31.82%
50500	Lab Services	\$ 50	\$ 150	\$ 300	100.00%
52180	Building Space Rental	\$ 16,561	\$ 18,117	\$ 18,019	-0.54%
53000	Liability Insurance	\$ 9,631	\$ 10,223	\$ 10,382	1.56%
53010	Workers Compensation	\$ 12,300	\$ 12,546	\$ 13,879	10.62%
53020	Unemployment Claims	\$ 929	\$ 814	\$ 611	-24.94%
53110	Employee Training	\$ 2,681	\$ 3,000	\$ 4,000	33.33%
53120	Employee Mileage Expense	\$ 11,046	\$ 9,000	\$ 12,242	36.02%
53130	General Association Dues	\$ 766	\$ 3,200	\$ 2,200	-31.25%
<i>Total: Contractual Services</i>		\$ 70,434	\$ 90,550	\$ 106,133	17.21%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ -	\$ 300	N/A
60010	Operating Supplies	\$ 5,482	\$ 9,500	\$ 10,000	5.26%
60050	Books and Subscriptions	\$ -	\$ -	\$ 300	N/A
60070	Computer Hardware- Non Capital	\$ 2,105	\$ 6,000	\$ 10,000	66.67%
63040	Fuel- Vehicles	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Commodities</i>		\$ 7,587	\$ 16,000	\$ 21,100	31.88%
Sub-Department Total: 609 - Environment		\$ 854,617	\$ 969,109	\$ 952,893	-1.67%
Sub-Department: 611 - Fit For Kids					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 73,000	\$ 25,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 73,000	\$ 25,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 5,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 5,000	\$ -	\$ -	0.00%
Sub-Department Total: 611 - Fit For Kids		\$ 78,000	\$ 25,000	\$ -	-100.00%
Sub-Department: 630 - Division of Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 102,805	\$ 109,109	\$ 109,110	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 102,805	\$ 109,109	\$ 109,110	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 4,733	\$ 6,645	\$ 8,389	26.25%
45009	Healthcare Subsidy	\$ (314)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 219	\$ 235	\$ 230	-2.13%
45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 7,688	\$ 8,347	\$ 8,347	0.00%
45200	IMRF Contribution	\$ 10,524	\$ 10,344	\$ 7,976	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,832	\$ 25,571	\$ 24,942	-2.46%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 456	\$ 1,000	\$ 1,000	0.00%
53000	Liability Insurance	\$ 1,775	\$ 1,921	\$ 2,041	6.25%
53010	Workers Compensation	\$ 2,266	\$ 2,357	\$ 2,728	15.74%
53020	Unemployment Claims	\$ 171	\$ 153	\$ 121	-20.92%
53100	Conferences and Meetings	\$ 249	\$ -	\$ -	N/A
53110	Employee Training	\$ 155	\$ 2,600	\$ 2,600	0.00%
53120	Employee Mileage Expense	\$ 874	\$ 1,015	\$ 1,000	-1.48%
53130	General Association Dues	\$ 25	\$ 175	\$ 175	0.00%
<i>Total: Contractual Services</i>		\$ 5,972	\$ 9,221	\$ 9,665	4.82%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 150	\$ 150	0.00%
60010	Operating Supplies	\$ 1,056	\$ 2,200	\$ 1,989	-9.59%
60060	Computer Software- Non Capital	\$ 288	\$ -	\$ -	N/A
63000	Utilities- Natural Gas	\$ 277	\$ -	\$ -	N/A
63010	Utilities- Electric	\$ 3,326	\$ 4,682	\$ 4,682	0.00%
64000	Telephone	\$ 12,741	\$ 14,221	\$ 14,221	0.00%
<i>Total: Commodities</i>		\$ 17,688	\$ 21,253	\$ 21,042	-0.99%
Sub-Department Total: 630 - Division of Health Promotion		\$ 149,297	\$ 165,154	\$ 164,759	-0.24%

COUNTY HEALTH
350.580.631-350.580.634

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 631 - Division of Disease Prevention					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 530,462	\$ 924,492	\$ 869,623	-5.94%
40200	Overtime Salaries	\$ 151	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 530,613	\$ 924,492	\$ 869,623	-5.94%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 102,070	\$ 285,912	\$ 238,614	-16.54%
45009	Healthcare Subsidy	\$ (5,894)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 5,005	\$ 9,952	\$ 9,054	-9.02%
45019	Dental Subsidy	\$ (435)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 37,540	\$ 70,724	\$ 66,527	-5.93%
45200	IMRF Contribution	\$ 51,068	\$ 86,456	\$ 61,289	-29.11%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 189,354	\$ 453,044	\$ 375,484	-17.12%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 5,275	\$ 4,000	\$ 4,000	0.00%
50340	Software Licensing Cost	\$ 367	\$ 6,130	\$ 6,130	0.00%
50500	Lab Services	\$ 150	\$ 1,500	\$ 1,500	0.00%
52000	Disposal and Water Softener Svcs	\$ -	\$ 8,500	\$ 8,500	0.00%
53000	Liability Insurance	\$ 14,747	\$ 16,272	\$ 16,262	-0.06%
53010	Workers Compensation	\$ 18,833	\$ 19,970	\$ 21,741	8.87%
53020	Unemployment Claims	\$ 1,422	\$ 1,295	\$ 957	-26.10%
53100	Conferences and Meetings	\$ 2,499	\$ 100	\$ 1,600	1500.00%
53110	Employee Training	\$ 587	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 1,164	\$ 4,525	\$ 6,403	41.50%
53130	General Association Dues	\$ -	\$ 2,150	\$ 2,150	0.00%
<i>Total: Contractual Services</i>		\$ 45,044	\$ 64,442	\$ 69,243	7.45%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 2,800	\$ 2,425	-13.39%
60010	Operating Supplies	\$ 2,751	\$ 6,900	\$ 6,900	0.00%
60050	Books and Subscriptions	\$ 47	\$ 500	\$ 500	0.00%
60250	Medical Supplies and Drugs	\$ 25,893	\$ 13,148	\$ 13,148	0.00%
63040	Fuel- Vehicles	\$ -	\$ 2,550	\$ 2,550	0.00%
64000	Telephone	\$ 11,473	\$ 15,073	\$ 15,073	0.00%
<i>Total: Commodities</i>		\$ 40,164	\$ 40,971	\$ 40,596	-0.92%
Sub-Department Total: 631 - Division of Disease Prevention		\$ 805,174	\$ 1,482,949	\$ 1,354,946	-8.63%
Sub-Department: 633 - State Indoor Radon Grant					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 3,884	\$ 5,600	\$ 5,600	0.00%
53110	Employee Training	\$ -	\$ 150	\$ 150	0.00%
53120	Employee Mileage Expense	\$ 33	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 3,917	\$ 5,750	\$ 5,750	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,108	\$ 250	\$ 250	0.00%
<i>Total: Commodities</i>		\$ 1,108	\$ 250	\$ 250	0.00%
Sub-Department Total: 633 - State Indoor Radon Grant		\$ 5,025	\$ 6,000	\$ 6,000	0.00%
Sub-Department: 634 - Healthy Kids - Fox Valley Grant					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 11,325	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 11,325	\$ -	-100.00%
Sub-Department Total: 634 - Healthy Kids - Fox Valley Grant		\$ -	\$ 11,325	\$ -	-100.00%

COUNTY HEALTH
350.580.635-350.580.639

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 635 - Vaccines For Children (VFC)					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 31,067	\$ 36,542	\$ 28,425	-22.21%
40200	Overtime Salaries	\$ 5	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 31,072	\$ 36,542	\$ 28,425	-22.21%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 7,122	\$ 6,152	\$ 11,015	79.05%
45009	Healthcare Subsidy	\$ (436)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 319	\$ 217	\$ 414	90.78%
45019	Dental Subsidy	\$ (28)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,750	\$ 2,796	\$ 2,175	-22.21%
45200	IMRF Contribution	\$ 3,085	\$ 1,685	\$ 2,078	23.32%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,813	\$ 10,850	\$ 15,682	44.53%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 539	\$ 644	\$ 532	-17.39%
53010	Workers Compensation	\$ 689	\$ 790	\$ 711	-10.00%
53020	Unemployment Claims	\$ 52	\$ 52	\$ 32	-38.46%
53120	Employee Mileage Expense	\$ 459	\$ 1,122	\$ 4,618	311.59%
<i>Total: Contractual Services</i>		\$ 1,739	\$ 2,608	\$ 5,893	125.96%
<i>Commodities</i>					
60010	Operating Supplies	\$ 119	\$ -	\$ -	N/A
60070	Computer Hardware- Non Capital	\$ 2,805	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 2,924	\$ -	\$ -	0.00%
Sub-Department Total: 635 - Vaccines For Children (VFC)		\$ 48,548	\$ 50,000	\$ 50,000	0.00%
Sub-Department: 639 - Community TB Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 61,982	\$ 75,378	\$ 66,790	-11.39%
40200	Overtime Salaries	\$ 8	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 61,990	\$ 75,378	\$ 66,790	-11.39%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 12,303	\$ 20,669	\$ 16,609	-19.64%
45009	Healthcare Subsidy	\$ (589)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 583	\$ 855	\$ 789	-7.72%
45019	Dental Subsidy	\$ (51)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,599	\$ 5,767	\$ 5,110	-11.39%
45200	IMRF Contribution	\$ 5,996	\$ 7,146	\$ 4,883	-31.67%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,842	\$ 34,437	\$ 27,391	-20.46%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 25,786	\$ 45,300	\$ 45,300	0.00%
50470	X-Rays	\$ 432	\$ 1,000	\$ 1,000	0.00%
50500	Lab Services	\$ 2,938	\$ 13,520	\$ 13,520	0.00%
53000	Liability Insurance	\$ 1,248	\$ 1,327	\$ 1,249	-5.88%
53010	Workers Compensation	\$ 1,594	\$ 1,629	\$ 1,670	2.52%
53020	Unemployment Claims	\$ 104	\$ 106	\$ 74	-30.19%
53100	Conferences and Meetings	\$ 79	\$ -	\$ -	N/A
53110	Employee Training	\$ 58	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 464	\$ 2,557	\$ 2,107	-17.60%
<i>Total: Contractual Services</i>		\$ 32,704	\$ 65,439	\$ 64,920	-0.79%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 2,795	\$ 2,007	-28.19%
60010	Operating Supplies	\$ 22	\$ 1,000	\$ 3,795	279.50%
60250	Medical Supplies and Drugs	\$ 1,710	\$ 25,200	\$ 25,200	0.00%
<i>Total: Commodities</i>		\$ 1,732	\$ 28,995	\$ 31,002	6.92%
Sub-Department Total: 639 - Community TB Program		\$ 119,267	\$ 204,249	\$ 190,103	-6.93%

COUNTY HEALTH
350.580.643-350.580.648

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 643 - Ebola Outbreak					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 6,295	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 6,295	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 1,361	\$ -	\$ -	N/A
45009	Healthcare Subsidy	\$ (66)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 42	\$ -	\$ -	N/A
45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 458	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ 598	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,390	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 9,471	\$ -	\$ -	N/A
53000	Liability Insurance	\$ 247	\$ -	\$ -	N/A
53010	Workers Compensation	\$ 315	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ 24	\$ -	\$ -	N/A
53100	Conferences and Meetings	\$ 444	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 87	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 10,588	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,250	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,250	\$ -	\$ -	0.00%
Sub-Department Total: 643 - Ebola Outbreak		\$ 20,523	\$ -	\$ -	0.00%
Sub-Department: 648 - Chronic Disease & School Health					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 30,000	\$ 15,681	\$ -	-100.00%
40200	Overtime Salaries	\$ 114	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 30,114	\$ 15,681	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 5,762	\$ 2,162	\$ -	-100.00%
45009	Healthcare Subsidy	\$ (195)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 159	\$ 89	\$ -	-100.00%
45019	Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,309	\$ 1,200	\$ -	-100.00%
45200	IMRF Contribution	\$ 3,450	\$ 1,487	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,472	\$ 4,938	\$ -	-100.00%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,361	\$ -	\$ -	N/A
53000	Liability Insurance	\$ 842	\$ 276	\$ -	-100.00%
53010	Workers Compensation	\$ 1,076	\$ 339	\$ -	-100.00%
53020	Unemployment Claims	\$ 82	\$ 22	\$ -	-100.00%
53100	Conferences and Meetings	\$ 480	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 2,206	\$ 1,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 6,047	\$ 1,637	\$ -	-100.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 7,241	\$ 1,111	\$ -	-100.00%
60040	Postage	\$ -	\$ 1,633	\$ -	-100.00%
60110	Printing Supplies	\$ 2,000	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 9,241	\$ 2,744	\$ -	-100.00%
Sub-Department Total: 648 - Chronic Disease & School Health		\$ 57,874	\$ 25,000	\$ -	-100.00%

COUNTY HEALTH
350.580.649-350.580.650

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 649 - Teen Pregnancy Grant Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 84,060	\$ 47,978	\$ 68,962	43.74%
40200	Overtime Salaries	\$ 719	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 84,779	\$ 47,978	\$ 68,962	43.74%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 6,504	\$ 4,015	\$ 22,823	468.44%
45009	Healthcare Subsidy	\$ (318)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 225	\$ 262	\$ 795	203.44%
45019	Dental Subsidy	\$ (20)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,044	\$ 3,671	\$ 5,405	47.24%
45200	IMRF Contribution	\$ 7,487	\$ 4,415	\$ 5,165	16.99%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 19,924	\$ 12,363	\$ 34,188	176.53%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 70,162	\$ 5,588	\$ -	-100.00%
53000	Liability Insurance	\$ 1,020	\$ 873	\$ 1,322	51.43%
53010	Workers Compensation	\$ 1,303	\$ 1,048	\$ 1,767	68.61%
53020	Unemployment Claims	\$ 99	\$ 63	\$ 78	23.81%
53110	Employee Training	\$ 298	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 2,146	\$ 1,885	\$ 1,683	-10.72%
<i>Total: Contractual Services</i>		\$ 75,028	\$ 9,457	\$ 4,850	-48.72%
<i>Commodities</i>					
60010	Operating Supplies	\$ 19,125	\$ 1,520	\$ -	-100.00%
60070	Computer Hardware- Non Capital	\$ 2,503	\$ -	\$ -	N/A
64000	Telephone	\$ 1,158	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 22,787	\$ 1,520	\$ -	-100.00%
Sub-Department Total: 649 - Teen Pregnancy Grant Program		\$ 202,517	\$ 71,318	\$ 108,000	51.43%
Sub-Department: 650 - Zika Outbreak					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 13,884	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 13,884	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 2,308	\$ -	\$ -	N/A
45009	Healthcare Subsidy	\$ (110)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 121	\$ -	\$ -	N/A
45019	Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,020	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ 1,329	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,656	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 378	\$ -	\$ -	N/A
53010	Workers Compensation	\$ 482	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ 37	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 58	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 955	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,779	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,779	\$ -	\$ -	0.00%
Sub-Department Total: 650 - Zika Outbreak		\$ 21,274	\$ -	\$ -	0.00%

COUNTY HEALTH
350.580.651-350.580.653

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 651 - Medical Reserve Corps Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 5,856	\$ 11,680	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 5,856	\$ 11,680	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 448	\$ 894	\$ -	-100.00%
45200	IMRF Contribution	\$ 40	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 488	\$ 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		\$ 6,344	\$ 17,053	\$ -	-100.00%
Sub-Department: 652 - Healthiest Cities & Counties					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,179	\$ 2,580	\$ -	-100.00%
53120	Employee Mileage Expense	\$ 193	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,372	\$ 2,580	\$ -	-100.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,479	\$ 1,820	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 1,479	\$ 1,820	\$ -	-100.00%
Sub-Department Total: 652 - Healthiest Cities & Counties		\$ 2,851	\$ 4,400	\$ -	-100.00%
Sub-Department: 653 - IL Opioid OD Prevention Grant					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 15,104	\$ 76,795	\$ 98,649	28.46%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 15,104	\$ 76,795	\$ 98,649	28.46%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 3,098	\$ 24,963	\$ 17,794	-28.72%
45009	Healthcare Subsidy	\$ (60)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 56	\$ 812	\$ 626	-22.91%
45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,140	\$ 5,875	\$ 7,547	28.46%
45200	IMRF Contribution	\$ 969	\$ 7,281	\$ 7,212	-0.95%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,198	\$ 38,931	\$ 33,179	-14.77%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 8,093	\$ 9,126	12.76%
53000	Liability Insurance	\$ -	\$ 1,352	\$ 1,845	36.46%
53010	Workers Compensation	\$ -	\$ 1,659	\$ 2,467	48.70%
53020	Unemployment Claims	\$ -	\$ 108	\$ 109	0.93%
53100	Conferences and Meetings	\$ 105	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ -	\$ 544	\$ 1,148	111.03%
<i>Total: Contractual Services</i>		\$ 105	\$ 11,756	\$ 14,695	25.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 21,540	\$ 5,000	\$ 3,477	-30.46%
60070	Computer Hardware- Non Capital	\$ -	\$ 1,220	\$ -	-100.00%
60250	Medical Supplies and Drugs	\$ -	\$ 91,298	\$ 75,000	-17.85%
<i>Total: Commodities</i>		\$ 21,540	\$ 97,518	\$ 78,477	-19.53%
Sub-Department Total: 653 - IL Opioid OD Prevention Grant		\$ 41,947	\$ 225,000	\$ 225,000	0.00%

COUNTY HEALTH
350.580.654-350.580.655

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 654 - UIC Lead Research Project					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 2,800	N/A
53110	Employee Training	\$ -	\$ -	\$ 6,000	N/A
53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,836	N/A
53130	General Association Dues	\$ -	\$ -	\$ 819	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 11,455	
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ -	\$ 2,625	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,625	
Sub-Department Total: 654 - UIC Lead Research Project		\$ -	\$ -	\$ 14,080	
Sub-Department: 655 - Childrens Mental Hlth Initiative					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ -	\$ 8,333	\$ 100,000	1100.05%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 8,333	\$ 100,000	1100.05%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 3,643	\$ 36,516	902.36%
45010	Dental Contribution	\$ -	\$ 106	\$ 1,272	1100.00%
45100	FICA/SS Contribution	\$ -	\$ 638	\$ 7,650	1099.06%
45200	IMRF Contribution	\$ -	\$ 831	\$ 7,310	779.66%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 5,218	\$ 52,748	910.89%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 14,747	N/A
53000	Liability Insurance	\$ -	\$ 138	\$ 1,870	1255.07%
53010	Workers Compensation	\$ -	\$ 177	\$ 2,500	1312.43%
53020	Unemployment Claims	\$ -	\$ 13	\$ 110	746.15%
53100	Conferences and Meetings	\$ -	\$ -	\$ 3,070	N/A
53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,697	N/A
<i>Total: Contractual Services</i>		\$ -	\$ 328	\$ 23,994	7215.24%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ -	\$ 6,590	N/A
60070	Computer Hardware- Non Capital	\$ -	\$ -	\$ 2,789	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 9,379	
Sub-Department Total: 655 - Childrens Mental Hlth Initiative		\$ -	\$ 13,879	\$ 186,121	1241.03%
Department Total: 580 - Health		\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
EXPENSES Total		\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
Fund REVENUE Total: 350 - County Health		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Fund EXPENSE Total: 350 - County Health		\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Developed a Community Advisory Board for Kane Kares	X	
Increased the referrals to the Kane Kares Program by 40% by the end of the fiscal year	X	
Reached and maintained full RN caseload		X
Decreased the attrition rate in infancy and toddlerhood to 20% and 10% respectively	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of families served	90	65
Number of home visits	970	366
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ-SE, Denver II, 4P's Plus)	124	139

2019 GOALS AND OBJECTIVES

- Develop a Community Advisory Board for Kane Kares
- Increase referrals to the Kane Kares Program by 40% by the end of the fiscal year
- Reach and maintain full RN caseload
- Decrease the attrition rate in infancy and toddlerhood to 20% and 10%, respectively

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	5	5	5
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	5	5

*Other

Elected Officials
Per Diem
Commissioners

KANE KARES
351.580.000-351.580.640

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 351 - Kane Kares				
REVENUES				
Department: 580 - Health				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
32895 MIHOPE Grant	\$ 3,500	\$ -	\$ -	N/A
32760 Kane Kares- ISBE Grant	\$ 314,536	\$ 299,101	\$ 299,101	0.00%
33640 MIECHVP Grant	\$ 64,888	\$ 60,223	\$ 60,222	0.00%
<i>Total: Grants</i>	\$ 382,924	\$ 359,324	\$ 359,323	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 4,561	\$ 1,000	\$ 3,000	200.00%
<i>Total: Interest Revenue</i>	\$ 4,561	\$ 1,000	\$ 3,000	200.00%
<i>Transfers In</i>				
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%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ -	N/A
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Department Total: 580 - Health	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
REVENUES Total	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
EXPENSES				
Department: 580 - Health				
Sub-Department: 640 - Kane Kares				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ -	\$ -	N/A
45010 Dental Contribution	\$ -	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ -	\$ -	\$ -	N/A
45200 IMRF Contribution	\$ -	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
53000 Liability Insurance	\$ -	\$ -	\$ -	N/A
53010 Workers Compensation	\$ -	\$ -	\$ -	N/A
53020 Unemployment Claims	\$ -	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ -	0.00%
<i>Commodities</i>				
60010 Operating Supplies	\$ -	\$ 1,001	\$ 3,000	199.70%
<i>Total: Commodities</i>	\$ -	\$ 1,001	\$ 3,000	199.70%
Sub-Department Total: 640 - Kane Kares	\$ -	\$ 1,001	\$ 3,000	199.70%

KANE KARES
351.580.642-351.580.644

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 642 - Early Childhood Block Grant					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 182,937	\$ 181,886	\$ 192,866	6.04%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 182,937	\$ 181,886	\$ 192,866	6.04%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 75,360	\$ 68,748	\$ 54,774	-20.33%
45009	Healthcare Subsidy	\$ (3,229)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,757	\$ 1,906	\$ 1,908	0.10%
45019	Dental Subsidy	\$ (153)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 13,043	\$ 13,915	\$ 14,755	6.04%
45200	IMRF Contribution	\$ 16,602	\$ 17,243	\$ 14,099	-18.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 103,380	\$ 101,812	\$ 85,536	-15.99%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 3,108	\$ 3,202	\$ 3,607	12.65%
53010	Workers Compensation	\$ 3,970	\$ 3,929	\$ 4,822	22.73%
53020	Unemployment Claims	\$ 300	\$ 255	\$ 213	-16.47%
53110	Employee Training	\$ 10	\$ -	\$ 4,000	N/A
53120	Employee Mileage Expense	\$ 5,690	\$ 5,746	\$ 3,755	-34.65%
<i>Total: Contractual Services</i>		\$ 13,078	\$ 13,132	\$ 16,397	24.86%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 2,271	\$ 4,302	89.43%
<i>Total: Commodities</i>		\$ -	\$ 2,271	\$ 4,302	89.43%
Sub-Department Total: 642 - Early Childhood Block Grant		\$ 299,395	\$ 299,101	\$ 299,101	0.00%
Sub-Department: 644 - Maternal Infant Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 39,266	\$ 41,636	\$ 41,636	0.00%
40200	Overtime Salaries	\$ 304	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 39,570	\$ 41,636	\$ 41,636	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 8,782	\$ 6,897	\$ 6,992	1.38%
45009	Healthcare Subsidy	\$ (326)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 243	\$ 260	\$ 259	-0.38%
45019	Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,963	\$ 3,186	\$ 3,186	0.00%
45200	IMRF Contribution	\$ 3,983	\$ 3,948	\$ 3,044	-22.90%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 15,623	\$ 14,291	\$ 13,481	-5.67%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 2,200	\$ 1,410	\$ 1,098	-22.13%
53000	Liability Insurance	\$ 673	\$ 733	\$ 779	6.28%
53010	Workers Compensation	\$ 859	\$ 900	\$ 1,041	15.67%
53020	Unemployment Claims	\$ 65	\$ 59	\$ 46	-22.03%
53110	Employee Training	\$ 8	\$ -	\$ 100	N/A
53120	Employee Mileage Expense	\$ 263	\$ 1,043	\$ 1,088	4.31%
<i>Total: Contractual Services</i>		\$ 4,068	\$ 4,145	\$ 4,152	0.17%
<i>Commodities</i>					
60010	Operating Supplies	\$ 5,508	\$ 150	\$ 953	535.33%
<i>Total: Commodities</i>		\$ 5,508	\$ 150	\$ 953	535.33%
Sub-Department Total: 644 - Maternal Infant Early Childhood		\$ 64,769	\$ 60,222	\$ 60,222	0.00%

KANE KARES
351.580.646

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 646 - Riverboat- Kane Kares				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 89,754	\$ 94,041	\$ 84,126	-10.54%
40200 Overtime Salaries	\$ 4	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 89,758	\$ 94,041	\$ 84,126	-10.54%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 24,229	\$ 24,963	\$ 29,763	19.23%
45009 Healthcare Subsidy	\$ (1,063)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 768	\$ 900	\$ 1,050	16.67%
45019 Dental Subsidy	\$ (67)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 6,365	\$ 7,195	\$ 6,436	-10.55%
45200 IMRF Contribution	\$ 7,815	\$ 8,915	\$ 6,150	-31.02%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 38,046	\$ 41,973	\$ 43,399	3.40%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 20,779	\$ 23,045	\$ 25,045	8.68%
52180 Building Space Rental	\$ 14,978	\$ 20,505	\$ 22,005	7.32%
53000 Liability Insurance	\$ 1,509	\$ 1,656	\$ 1,574	-4.95%
53010 Workers Compensation	\$ 1,927	\$ 2,032	\$ 2,104	3.54%
53020 Unemployment Claims	\$ 146	\$ 132	\$ 93	-29.55%
53100 Conferences and Meetings	\$ 407	\$ -	\$ -	N/A
53110 Employee Training	\$ 3,164	\$ -	\$ -	N/A
53120 Employee Mileage Expense	\$ 774	\$ -	\$ 499	N/A
53130 General Association Dues	\$ -	\$ 180	\$ 180	0.00%
<i>Total: Contractual Services</i>				
	\$ 43,684	\$ 47,550	\$ 51,500	8.31%
<i>Commodities</i>				
60010 Operating Supplies	\$ 15,094	\$ 2,050	\$ 5,492	167.90%
64000 Telephone	\$ 2,521	\$ 2,531	\$ 3,628	43.34%
<i>Total: Commodities</i>				
	\$ 17,615	\$ 4,581	\$ 9,120	99.08%
Sub-Department Total: 646 - Riverboat- Kane Kares				
	\$ 189,103	\$ 188,145	\$ 188,145	0.00%
Department Total: 580 - Health				
	\$ 553,268	\$ 548,469	\$ 550,468	0.36%
EXPENSES Total				
	\$ 553,268	\$ 548,469	\$ 550,468	0.36%
Fund REVENUE Total: 351 - Kane Kares				
	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Fund EXPENSE Total: 351 - Kane Kares				
	\$ 553,268	\$ 548,469	\$ 550,468	0.36%

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 allowable by law.

2018 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	
Emphasized filing electronic claims for United States Department of Veterans Affairs benefits	X	
Continued filing Decision Ready Claims to the United States Department of Veterans Affairs	X	
Increased percentage of veterans utilizing United States Department of Veterans Affairs Health Care		X
Increased percentage of veterans utilizing United States Department of Veterans Affairs Compensation & Pension Benefits		X
Worked towards achieving a functional-zero homeless veteran population in Kane County	X	

KEY PERFORMANCE MEASURES	2017	2018
New U.S. Department of Veterans Affairs monetary benefits received by clients	\$3,309,056	\$6,282,265
New benefits claims filed to the U.S. Department of Veterans Affairs	455	572
Total forms filed in support of veteran benefits claims	2,456	2,600
Average disability compensation claims processing times in days	101.9	90.4
Average disability pension claims processing times in days	44	37.3
Applications processed for Financial Assistance	21	20
Amount of financial assistance awarded	\$3,764	\$5,259

2019 GOALS AND OBJECTIVES

- Increase percentage of veterans utilizing VA Health Care to more closely reflect the National and State averages
- Increase percentage of veterans utilizing VA Compensation and Pension Benefits to more closely reflect the National and State averages
- Achieve a return of investment of at least 40% of the amount of property tax dollars received
- Maintain a staff that is fully accredited by the United States Department of Veterans Affairs
- Conduct at least 12 dedicated educational outreach events annually

VETERAN'S COMMISSION
380.660.660

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	4	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4	4

*Other

Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 380 - Veterans' Commission				
REVENUES				
Department: 660 - Veterans' Commission				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 304,238	\$ 305,400	\$ 305,400	0.00%
<i>Total: Property Taxes</i>				
	\$ 304,238	\$ 305,400	\$ 305,400	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 5,695	\$ 4,342	\$ 5,695	31.16%
<i>Total: Interest Revenue</i>				
	\$ 5,695	\$ 4,342	\$ 5,695	31.16%
<i>Other</i>				
38900 Miscellaneous Other	\$ 910	\$ 910	\$ 910	0.00%
<i>Total: Other</i>				
	\$ 910	\$ 910	\$ 910	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 20,419	\$ 18,995	-6.97%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 20,419	\$ 18,995	-6.97%
Sub-Department Total: 000 - Revenues				
	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Department Total: 660 - Veterans' Commission				
	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
REVENUES Total				
	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
EXPENSES				
Department: 660 - Veterans' Commission				
Sub-Department: 660 - Veterans' Commission				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 188,526	\$ 193,196	\$ 190,206	-1.55%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 188,526	\$ 193,196	\$ 190,206	-1.55%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 60,223	\$ 60,329	\$ 62,610	3.78%
45009 Healthcare Subsidy	\$ (2,884)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 2,069	\$ 2,183	\$ 2,153	-1.37%
45019 Dental Subsidy	\$ (180)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 13,101	\$ 14,780	\$ 14,551	-1.55%
45200 IMRF Contribution	\$ 17,078	\$ 18,315	\$ 13,904	-24.08%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 89,407	\$ 95,607	\$ 93,218	-2.50%

VETERAN'S COMMISSION
380.660.660

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Contractual Services</i>					
52140	Repairs and Maint- Copiers	\$ 403	\$ 500	\$ 500	0.00%
53000	Liability Insurance	\$ 3,132	\$ 3,401	\$ 3,557	4.59%
53010	Workers Compensation	\$ 4,000	\$ 4,174	\$ 4,756	13.94%
53020	Unemployment Claims	\$ 302	\$ 271	\$ 210	-22.51%
53100	Conferences and Meetings	\$ 647	\$ 525	\$ 1,950	271.43%
53110	Employee Training	\$ 8,813	\$ 6,324	\$ 6,837	8.11%
53120	Employee Mileage Expense	\$ 511	\$ 672	\$ 1,030	53.27%
53130	General Association Dues	\$ 510	\$ 445	\$ 525	17.98%
55000	Miscellaneous Contractual Exp	\$ 3,314	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 21,632	\$ 40,312	\$ 43,365	7.57%
<i>Commodities</i>					
60000	Office Supplies	\$ 387	\$ 406	\$ 1,708	320.69%
60050	Books and Subscriptions	\$ 210	\$ 205	\$ 428	108.78%
60060	Computer Software- Non Capital	\$ -	\$ 145	\$ 175	20.69%
60070	Computer Hardware- Non Capital	\$ 1,314	\$ -	\$ -	N/A
64000	Telephone	\$ 1,251	\$ 1,200	\$ 1,900	58.33%
<i>Total: Commodities</i>		\$ 3,162	\$ 1,956	\$ 4,211	115.29%
<i>Capital</i>					
70000	Computers	\$ 1,094	\$ -	\$ -	N/A
70030	Computer Software License Cost	\$ 145	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 1,238	\$ -	\$ -	0.00%
Sub-Department Total: 660 - Veterans' Commission		\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Department Total: 660 - Veterans' Commission		\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
EXPENSES Total		\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Fund REVENUE	Total: 380 - Veterans' Commission	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Fund EXPENSE	Total: 380 - Veterans' Commission	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%

**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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Annual Meeting	X	
Cooperative bid for Hardware, Software and Maintenance	X	
Management meetings	X	
CIO/Director meetings	X	

2019 GOALS AND OBJECTIVES

Member counties participate by each contributing revenue that is deposited into this fund. Kane County is the holder and also a participant in the use of these funds. Funds are used for conferences, meetings, an annual meeting, and miscellaneous expenses.

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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

IL COUNTIES INFORMATION MANAGEMENT
385.060.336

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 385 - IL Counties Information Mgmt				
REVENUES				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
35400 ICIM Association Fees	\$ 2,400	\$ 8,000	\$ 8,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 2,400	\$ 8,000	\$ 8,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 40	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 40	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 2,223	\$ -	-100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 2,223	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Department Total: 060 - Information Technologies				
	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
REVENUES Total				
	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 336 - IL Counties Information Mgmt				
<i>Contractual Services</i>				
53100 Conferences and Meetings	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
<i>Total: Contractual Services</i>				
	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Sub-Department Total: 336 - IL Counties Information Mgmt				
	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Department Total: 060 - Information Technologies				
	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
EXPENSES Total				
	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Fund REVENUE Total: 385 - IL Counties Information Mgmt				
	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Fund EXPENSE Total: 385 - IL Counties Information Mgmt				
	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%

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.

2018 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	2017	2018
Number of Internet websites supported by Riverboat Funds	16	16
Number of Intranet websites maintained by Riverboat Funds	1	1
Number of pages monitored by SiteImprove for countyofkane.org website	610	200
Number of unique visitors for County website	198,000	189,000
Number of document storage users for Laserfiche	180	180
Number of County committees, agendas and minutes supported through Accela (formerly IQM2)	76	76

2019 GOALS AND OBJECTIVES

Information Technologies Department will be using funds to pay for scheduled projects and maintenance for systems provided by outside vendors. 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.

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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

WEB TECHNICAL SERVICES 390.060.337

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 390 - Web Technical Services					
REVENUES					
Department: 060 - Information Technologies					
Sub-Department: 000 - Revenues					
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 252,546	\$ 317,000	\$ 297,500	-6.15%
<i>Total: Transfers In</i>		\$ 252,546	\$ 317,000	\$ 297,500	-6.15%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 50,620	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 50,620	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Department Total: 060 - Information Technologies		\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
REVENUES Total		\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 337 - Web Technical Services					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 41,209	\$ 118,062	\$ 100,000	-15.30%
50340	Software Licensing Cost	\$ 158,100	\$ 245,845	\$ 194,500	-20.89%
52130	Repairs and Maint- Computers	\$ -	\$ 1,713	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 199,308	\$ 365,620	\$ 294,500	-19.45%
<i>Commodities</i>					
60050	Books and Subscriptions	\$ 2,617	\$ 2,000	\$ 3,000	50.00%
<i>Total: Commodities</i>		\$ 2,617	\$ 2,000	\$ 3,000	50.00%
Sub-Department Total: 337 - Web Technical Services		\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
Department Total: 060 - Information Technologies		\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
EXPENSES Total		\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
Fund REVENUE	Total: 390 - Web Technical Services	\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Fund EXPENSE	Total: 390 - Web Technical Services	\$ 201,925	\$ 367,620	\$ 297,500	-19.07%

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.

2018 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	
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	
Hosted Regional Economic Roundtable events with ED partner organizations	X	
Promoted Kane County's Fiber Optic Network	X	
Launched Kane Energy Efficiency Program (KEEP)		X

KEY PERFORMANCE MEASURES	2017	2018
Kane County Export Grants	6	4

2019 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 2017	FY 2018	Projected 2019
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

ECONOMIC DEVELOPMENT
400.690.710

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 400 - Economic Development				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,541	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>				
	\$ 1,541	\$ 500	\$ 500	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ 88,990	\$ 91,000	2.26%
<i>Total: Transfers In</i>				
	\$ -	\$ 88,990	\$ 91,000	2.26%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 67,826	\$ 49,980	-26.31%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 67,826	\$ 49,980	-26.31%
Sub-Department Total: 000 - Revenues				
	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Department Total: 690 - Development				
	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
REVENUES Total				
	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
EXPENSES				
Department: 690 - Development				
Sub-Department: 710 - Economic Development				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ -	\$ 6,167	\$ 5,396	-12.50%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ -	\$ 6,167	\$ 5,396	-12.50%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ -	\$ 2,566	\$ 791	-69.17%
45010 Dental Contribution	\$ -	\$ 81	\$ 31	-61.73%
45100 FICA/SS Contribution	\$ -	\$ 472	\$ 413	-12.50%
45200 IMRF Contribution	\$ -	\$ 585	\$ 394	-32.65%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ -	\$ 3,704	\$ 1,629	-56.02%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 38,441	\$ 135,149	\$ 107,168	-20.70%
53000 Liability Insurance	\$ 103	\$ 109	\$ 101	-7.34%
53010 Workers Compensation	\$ 131	\$ 133	\$ 135	1.50%
53020 Unemployment Claims	\$ 10	\$ 9	\$ 6	-33.33%
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	\$ 16,000	1500.00%
55000 Miscellaneous Contractual Exp	\$ 45,000	\$ 7,895	\$ 7,895	0.00%
<i>Total: Contractual Services</i>				
	\$ 83,685	\$ 147,045	\$ 134,055	-8.83%
<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				
	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
Department Total: 690 - Development				
	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
EXPENSES Total				
	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
Fund REVENUE Total: 400 - Economic Development	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Fund EXPENSE Total: 400 - Economic Development	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%

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.

2018 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 2018 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	2017	2018
Number of participating municipalities	24	24
Number of public hearings held	2	2

2019 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals for Program Year 2019
- Review proposals and award funding for 2019 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 2019

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	1.66	1.61	1.86
Full Time Other*	0	0	0
Part Time Regular	0	0	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1.66	1.61	2.86

*Other
Elected Officials
Per Diem
Commissioners

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 401.690.711

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 401 - Community Dev Block Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
32170 CDBG Grant	\$ 1,140,828	\$ 1,166,062	\$ 1,358,219	16.48%
<i>Total: Grants</i>				
	\$ 1,140,828	\$ 1,166,062	\$ 1,358,219	16.48%
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ 156,212	\$ 50,000	\$ 614,172	1128.34%
<i>Total: Reimbursements</i>				
	\$ 156,212	\$ 50,000	\$ 614,172	1128.34%
Sub-Department Total: 000 - Revenues				
	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Department Total: 690 - Development				
	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
REVENUES Total				
	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
EXPENSES				
Department: 690 - Development				
Sub-Department: 711 - Community Developmt Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 94,355	\$ 118,935	\$ 149,876	26.02%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 94,355	\$ 118,935	\$ 149,876	26.02%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 11,031	\$ 19,348	\$ 23,942	23.74%
45009 Healthcare Subsidy	\$ (529)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 446	\$ 946	\$ 995	5.18%
45019 Dental Subsidy	\$ (39)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 6,896	\$ 9,099	\$ 11,466	26.01%
45200 IMRF Contribution	\$ 9,022	\$ 11,276	\$ 10,956	-2.84%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 26,828	\$ 40,669	\$ 47,359	16.45%
<i>Contractual Services</i>				
50590 Professional Services	\$ -	\$ -	\$ 982	N/A
50610 Moving Expense	\$ -	\$ -	\$ 1,609	N/A
52010 Janitorial Services	\$ -	\$ -	\$ 835	N/A
52110 Repairs and Maint- Buildings	\$ -	\$ -	\$ 495	N/A
52140 Repairs and Maint- Copiers	\$ 313	\$ 300	\$ 126	-58.00%
52180 Building Space Rental	\$ -	\$ -	\$ 15,460	N/A
52230 Repairs and Maint- Vehicles	\$ 180	\$ 100	\$ 200	100.00%
53000 Liability Insurance	\$ 1,959	\$ 2,094	\$ 2,803	33.86%
53010 Workers Compensation	\$ 2,502	\$ 2,569	\$ 3,747	45.85%
53020 Unemployment Claims	\$ 189	\$ 167	\$ 165	-1.20%
53060 General Printing	\$ -	\$ 1,000	\$ 1,000	0.00%
53070 Legal Printing	\$ 97	\$ 300	\$ 300	0.00%
53100 Conferences and Meetings	\$ 389	\$ 500	\$ 500	0.00%
53110 Employee Training	\$ 1,052	\$ 5,000	\$ 10,000	100.00%
53120 Employee Mileage Expense	\$ 13	\$ -	\$ -	N/A
55000 Miscellaneous Contractual Exp	\$ 1,146,965	\$ 1,019,108	\$ 1,697,813	66.60%
<i>Total: Contractual Services</i>				
	\$ 1,153,657	\$ 1,031,138	\$ 1,736,035	68.36%

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 76	\$ 400	\$ 11,626	2806.50%
60010	Operating Supplies	\$ -	\$ -	\$ 772	N/A
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60110	Printing Supplies	\$ -	\$ 170	\$ 170	0.00%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 1,061	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 1,061	N/A
63040	Fuel- Vehicles	\$ 270	\$ 350	\$ 125	-64.29%
64000	Telephone	\$ -	\$ 1,500	\$ 1,424	-5.07%
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 832	N/A
<i>Total: Commodities</i>		\$ 346	\$ 2,520	\$ 17,321	587.34%
<i>Capital</i>					
70090	Office Equipment	\$ 323	\$ 1,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 323	\$ 1,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers Out</i>		\$ 21,800	\$ 21,800	\$ 21,800	0.00%
Sub-Department Total: 711 - Community Developmt Block Grant		\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
Department Total: 690 - Development		\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
EXPENSES Total		\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
Fund REVENUE	Total: 401 - Community Dev Block Program	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Fund EXPENSE	Total: 401 - Community Dev Block Program	\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%

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.

2018 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 2018		X
The County's 2018 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	2017	2018
Number of participating municipalities	25	25
Number of public hearings held	2	2

2019 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 advice to 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 2017	FY 2018	Projected 2019
Full Time	0.64	0.61	0.79
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.64	0.61	0.79

*Other
Elected Officials
Per Diem
Commissioners

HOME PROGRAM

402.690.712

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 402 - HOME Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Grants				
32160 HOME Program Grant	\$ 112,978	\$ 640,312	\$ 912,335	42.48%
<i>Total: Grants</i>				
	\$ 112,978	\$ 640,312	\$ 912,335	42.48%
Other				
38900 Miscellaneous Other	\$ 376,690	\$ 285,000	\$ 395,034	38.61%
<i>Total: Other</i>				
	\$ 376,690	\$ 285,000	\$ 395,034	38.61%
Sub-Department Total: 000 - Revenues				
	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Department Total: 690 - Development				
	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
REVENUES Total				
	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
EXPENSES				
Department: 690 - Development				
Sub-Department: 712 - HOME Program				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 36,710	\$ 47,043	\$ 62,416	32.68%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 36,710	\$ 47,043	\$ 62,416	32.68%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 3,305	\$ 6,265	\$ 4,503	-28.12%
45009 Healthcare Subsidy	\$ (163)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 223	\$ 374	\$ 358	-4.28%
45019 Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 2,714	\$ 3,599	\$ 4,775	32.68%
45200 IMRF Contribution	\$ 3,540	\$ 4,460	\$ 4,563	2.31%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 9,599	\$ 14,698	\$ 14,199	-3.40%
Contractual Services				
50590 Professional Services	\$ -	\$ -	\$ 271	N/A
50610 Moving Expense	\$ -	\$ -	\$ 444	N/A
52010 Janitorial Services	\$ -	\$ -	\$ 231	N/A
52110 Repairs and Maint- Buildings	\$ -	\$ -	\$ 137	N/A
52140 Repairs and Maint- Copiers	\$ -	\$ -	\$ 35	N/A
52180 Building Space Rental	\$ -	\$ -	\$ 4,270	N/A
52230 Repairs and Maint- Vehicles	\$ -	\$ -	\$ 200	N/A
53000 Liability Insurance	\$ 778	\$ 828	\$ 1,168	41.06%
53010 Workers Compensation	\$ 994	\$ 1,017	\$ 1,561	53.49%
53020 Unemployment Claims	\$ 75	\$ 66	\$ 69	4.55%
53060 General Printing	\$ -	\$ 450	\$ 450	0.00%
53070 Legal Printing	\$ -	\$ 300	\$ 300	0.00%
53100 Conferences and Meetings	\$ 390	\$ 550	\$ 550	0.00%
53110 Employee Training	\$ -	\$ 500	\$ 10,000	1900.00%
55000 Miscellaneous Contractual Exp	\$ 351,130	\$ 858,950	\$ 1,205,863	40.39%
<i>Total: Contractual Services</i>				
	\$ 353,367	\$ 862,661	\$ 1,225,549	42.07%

HOME PROGRAM
402.690.712

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 68	\$ 135	\$ 3,508	2498.52%
60010	Operating Supplies	\$ -	\$ -	\$ 213	N/A
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 293	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 293	N/A
63040	Fuel- Vehicles	\$ -	\$ -	\$ 100	N/A
64000	Telephone	\$ -	\$ -	\$ 393	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 75	N/A
64020	Internet	\$ -	\$ -	\$ 230	N/A
<i>Total: Commodities</i>		\$ 68	\$ 235	\$ 5,205	2114.89%
<i>Capital</i>					
70090	Office Equipment	\$ -	\$ 675	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 675	\$ -	-100.00%
Sub-Department Total: 712 - HOME Program		\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
Department Total: 690 - Development		\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
EXPENSES Total		\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
Fund REVENUE	Total: 402 - HOME Program	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Fund EXPENSE	Total: 402 - HOME Program	\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 403 - Unincorporated Stormwater Mgmt				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 608	\$ 499	\$ 1,206	141.68%
<i>Total: Interest Revenue</i>	\$ 608	\$ 499	\$ 1,206	141.68%
Sub-Department Total: 000 - Revenues	\$ 608	\$ 499	\$ 1,206	141.68%
Department Total: 690 - Development	\$ 608	\$ 499	\$ 1,206	141.68%
REVENUES Total	\$ 608	\$ 499	\$ 1,206	141.68%
EXPENSES				
Department: 690 - Development				
Sub-Department: 713 - Unincorporated Stormwater Mgmt				
Contingency and Other				
89000 Net Income	\$ -	\$ 499	\$ 1,206	141.68%
<i>Total: Contingency and Other</i>	\$ -	\$ 499	\$ 1,206	141.68%
Sub-Department Total: 713 - Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 1,206	141.68%
Department Total: 690 - Development	\$ -	\$ 499	\$ 1,206	141.68%
EXPENSES Total	\$ -	\$ 499	\$ 1,206	141.68%
Fund REVENUE Total: 403 - Unincorporated Stormwater Mgmt	\$ 608	\$ 499	\$ 1,206	141.68%
Fund EXPENSE Total: 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 1,206	141.68%

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.

2018 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	2017	2018
Number of quarterly data uploads	4	4

2019 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 2017	FY 2018	Projected 2019
Full Time	0.46	0.64	0.56
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.46	0.64	0.56

*Other
Elected Officials
Per Diem
Commissioners

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 404 - Homeless Management Info Systems					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
32370 HUD Grant	\$ 116,905	\$ 111,945	\$ 111,945	0.00%	
<i>Total: Grants</i>		\$ 116,905	\$ 111,945	\$ 111,945	0.00%
Other					
38900 Miscellaneous Other	\$ 638	\$ 1,500	\$ 25,241	1582.73%	
<i>Total: Other</i>		\$ 638	\$ 1,500	\$ 25,241	1582.73%
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%
Cash on Hand					
39900 Cash On Hand	\$ -	\$ -	\$ 2,372	N/A	
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 2,372	
Sub-Department Total: 000 - Revenues		\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Department Total: 690 - Development		\$ 139,343	\$ 135,245	\$ 161,358	19.31%
REVENUES Total		\$ 139,343	\$ 135,245	\$ 161,358	19.31%
EXPENSES					
Department: 690 - Development					
Sub-Department: 714 - Homeless Management Info Systems					
Personnel Services- Salaries & Wages					
40000 Salaries and Wages	\$ 50,498	\$ 39,900	\$ 37,941	-4.91%	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 50,498	\$ 39,900	\$ 37,941	-4.91%
Personnel Services- Employee Benefits					
45000 Healthcare Contribution	\$ 5,884	\$ 11,864	\$ 11,861	-0.03%	
45009 Healthcare Subsidy	\$ (282)	\$ -	\$ -	N/A	
45010 Dental Contribution	\$ 389	\$ 413	\$ 337	-18.40%	
45019 Dental Subsidy	\$ (34)	\$ -	\$ -	N/A	
45100 FICA/SS Contribution	\$ 3,797	\$ 3,053	\$ 2,903	-4.91%	
45200 IMRF Contribution	\$ 4,950	\$ 3,783	\$ 2,774	-26.67%	
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,704	\$ 19,113	\$ 17,875	-6.48%
Contractual Services					
50150 Contractual/Consulting Services	\$ 48,658	\$ 60,861	\$ 80,878	32.89%	
50340 Software Licensing Cost	\$ 487	\$ -	\$ -	N/A	
50590 Professional Services	\$ -	\$ -	\$ 192	N/A	
50610 Moving Expense	\$ -	\$ -	\$ 315	N/A	
52010 Janitorial Services	\$ -	\$ -	\$ 163	N/A	
52110 Repairs and Maint- Buildings	\$ -	\$ -	\$ 97	N/A	
52140 Repairs and Maint- Copiers	\$ -	\$ -	\$ 25	N/A	
52180 Building Space Rental	\$ -	\$ -	\$ 3,027	N/A	
53000 Liability Insurance	\$ 565	\$ 703	\$ 710	1.00%	
53010 Workers Compensation	\$ 721	\$ 862	\$ 949	10.09%	
53020 Unemployment Claims	\$ 55	\$ 56	\$ 42	-25.00%	
53070 Legal Printing	\$ -	\$ 50	\$ 50	0.00%	
53100 Conferences and Meetings	\$ 63	\$ 275	\$ 200	-27.27%	
53110 Employee Training	\$ -	\$ -	\$ 2,000	N/A	
<i>Total: Contractual Services</i>		\$ 50,549	\$ 62,807	\$ 88,648	41.14%

HOMELESS MANAGEMENT INFORMATION SYSTEMS
404.690.714

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 127	\$ 2,385	1777.95%
60010	Operating Supplies	\$ -	\$ -	\$ 151	N/A
60070	Computer Hardware- Non Capital	\$ 2,255	\$ -	\$ -	N/A
60460	Subscription Databases	\$ 16,964	\$ 11,073	\$ 13,479	21.73%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 208	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 208	N/A
64000	Telephone	\$ -	\$ -	\$ 225	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 75	N/A
64020	Internet	\$ -	\$ -	\$ 163	N/A
<i>Total: Commodities</i>		\$ 19,219	\$ 11,200	\$ 16,894	50.84%
<i>Capital</i>					
70090	Office Equipment	\$ 1,025	\$ 2,225	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,025	\$ 2,225	\$ -	-100.00%
Sub-Department Total: 714 - Homeless Management Info Systems		\$ 135,996	\$ 135,245	\$ 161,358	19.31%
Department Total: 690 - Development		\$ 135,996	\$ 135,245	\$ 161,358	19.31%
EXPENSES Total		\$ 135,996	\$ 135,245	\$ 161,358	19.31%
Fund REVENUE	Total: 404 - Homeless Management Info Systems	\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Fund EXPENSE	Total: 404 - Homeless Management Info Systems	\$ 135,996	\$ 135,245	\$ 161,358	19.31%

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.

2018 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	2017	2018
Number of projects in programming	25	24
Number of "technical assistance only" projects	32	35
Number of projects constructed	5	7
Number of inactive projects	15	14

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 405 - Cost Share Drainage				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Charges for Services				
34760 Water Resource Cost Share Fees	\$ 59,736	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 59,736	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 4,702	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>	\$ 4,702	\$ 500	\$ 500	0.00%
Other				
38900 Miscellaneous Other	\$ 6,650	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 6,650	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 198,789	\$ 189,794	-4.52%
<i>Total: Transfers In</i>	\$ -	\$ 198,789	\$ 189,794	-4.52%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 20,000	\$ 33,706	68.53%
<i>Total: Cash on Hand</i>	\$ -	\$ 20,000	\$ 33,706	68.53%
Sub-Department Total: 000 - Revenues	\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Department Total: 690 - Development	\$ 71,087	\$ 219,289	\$ 224,000	2.15%
REVENUES Total	\$ 71,087	\$ 219,289	\$ 224,000	2.15%

COST SHARE DRAINAGE 405.690.715

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES				
Department: 690 - Development				
Sub-Department: 715 - Cost Share Drainage				
<i>Contractual Services</i>				
50020 Special Studies	\$ 3,120	\$ 19,000	\$ 20,000	5.26%
50140 Engineering Services	\$ 12,711	\$ 10,000	\$ 25,000	150.00%
50150 Contractual/Consulting Services	\$ 63,752	\$ 75,000	\$ 80,000	6.67%
<i>Total: Contractual Services</i>	\$ 79,584	\$ 104,000	\$ 125,000	20.19%
<i>Capital</i>				
73500 Other Construction	\$ 138,069	\$ 76,000	\$ 99,000	30.26%
<i>Total: Capital</i>	\$ 138,069	\$ 76,000	\$ 99,000	30.26%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 19,289	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 19,289	\$ -	-100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 20,000	\$ -	-100.00%
Sub-Department Total: 715 - Cost Share Drainage	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
Department Total: 690 - Development	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
EXPENSES Total	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
Fund REVENUE Total: 405 - Cost Share Drainage	\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Fund EXPENSE Total: 405 - Cost Share Drainage	\$ 217,653	\$ 219,289	\$ 224,000	2.15%

**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 2019 budget year, the National Foreclosure Settlement Program is budgeted. Funding for program management services for both programs is included as a line item for each program.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Provided program management services for NFS Program	X	
Provided program management services for NSP3 Program		X

KEY PERFORMANCE MEASURES	2017	2018
Redevelopment of foreclosed properties	2	3

2019 GOALS AND OBJECTIVES

- Oversee counseling and redevelopment activities supported by funding
- Prepare and submit various reports to document program/project compliance

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	0.3	0.15
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0.3	0.15

*Other
Elected Officials
Per Diem
Commissioners

OCR & RECOVERY ACT PROGRAMS
406.690.722-406.690.723

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 406 - OCR & Recovery Act Programs					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
33660	NSP3 Grant	\$ -	\$ 158,687	\$ -	-100.00%
33665	NFS Grant	\$ 3,594	\$ 26,306	\$ 10,000	-61.99%
33897	St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 20,000	\$ 240,000	1100.00%
<i>Total: Grants</i>		\$ 3,594	\$ 204,993	\$ 250,000	21.96%
<i>Other</i>					
38900	Miscellaneous Other	\$ 10,000	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 10,000	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 6,214	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 6,214	
Sub-Department Total: 000 - Revenues		\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Department Total: 690 - Development		\$ 13,594	\$ 204,993	\$ 256,214	24.99%
REVENUES Total		\$ 13,594	\$ 204,993	\$ 256,214	24.99%
EXPENSES					
Department: 690 - Development					
Sub-Department: 722 - LHCP					
<i>Contractual Services</i>					
55050	Grant Expense	\$ 10,000	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 10,000	\$ -	\$ -	0.00%
Sub-Department Total: 722 - LHCP		\$ 10,000	\$ -	\$ -	0.00%
Sub-Department: 723 - NSP3 Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 4,596	\$ 9,634	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 4,596	\$ 9,634	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 3,080	\$ -	-100.00%
45010	Dental Contribution	\$ 31	\$ 65	\$ -	-100.00%
45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 352	\$ 737	\$ -	-100.00%
45200	IMRF Contribution	\$ 458	\$ 914	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 838	\$ 4,796	\$ -	-100.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 200	\$ 170	\$ -	-100.00%
53010	Workers Compensation	\$ 256	\$ 209	\$ -	-100.00%
53020	Unemployment Claims	\$ 20	\$ 14	\$ -	-100.00%
53070	Legal Printing	\$ 382	\$ -	\$ -	N/A
55050	Grant Expense	\$ -	\$ 143,864	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 858	\$ 144,257	\$ -	-100.00%
Sub-Department Total: 723 - NSP3 Program		\$ 6,292	\$ 158,687	\$ -	-100.00%

OCR & RECOVERY ACT PROGRAMS
406.690.726-406.690.728

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Sub-Department: 726 - National Foreclosure Settlement					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 2,483	\$ 19,110	\$ 10,657	-44.23%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,483	\$ 19,110	\$ 10,657	-44.23%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 3,080	\$ 1,616	-47.53%
45010	Dental Contribution	\$ -	\$ 65	\$ 76	16.92%
45100	FICA/SS Contribution	\$ 190	\$ 1,462	\$ 816	-44.19%
45200	IMRF Contribution	\$ 248	\$ 1,812	\$ 779	-57.01%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 438	\$ 6,419	\$ 3,287	-48.79%
<i>Contractual Services</i>					
50590	Professional Services	\$ -	\$ -	\$ 52	N/A
50610	Moving Expense	\$ -	\$ -	\$ 84	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 44	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 26	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 7	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 811	N/A
53000	Liability Insurance	\$ 245	\$ 337	\$ 200	-40.65%
53010	Workers Compensation	\$ 312	\$ 413	\$ 267	-35.35%
53020	Unemployment Claims	\$ 24	\$ 27	\$ 12	-55.56%
<i>Total: Contractual Services</i>		\$ 581	\$ 777	\$ 1,503	93.44%
<i>Commodities</i>					
60000	Office Supplies	\$ 92	\$ -	\$ 495	N/A
60010	Operating Supplies	\$ -	\$ -	\$ 41	N/A
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 56	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 56	N/A
64000	Telephone	\$ -	\$ -	\$ 75	N/A
64020	Internet	\$ -	\$ -	\$ 44	N/A
<i>Total: Commodities</i>		\$ 92	\$ -	\$ 767	
Sub-Department Total: 726 - National Foreclosure Settlement		\$ 3,594	\$ 26,306	\$ 16,214	-38.36%
Sub-Department: 728 - St. Charles Housing Trust Fund					
<i>Contractual Services</i>					
55000	Miscellaneous Contractual Exp	\$ -	\$ 20,000	\$ 240,000	1100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 20,000	\$ 240,000	1100.00%
Sub-Department Total: 728 - St. Charles Housing Trust Fund		\$ -	\$ 20,000	\$ 240,000	1100.00%
Department Total: 690 - Development		\$ 19,886	\$ 204,993	\$ 256,214	24.99%
EXPENSES Total		\$ 19,886	\$ 204,993	\$ 256,214	24.99%
Fund REVENUE	Total: 406 - OCR & Recovery Act Programs	\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Fund EXPENSE	Total: 406 - OCR & Recovery Act Programs	\$ 19,886	\$ 204,993	\$ 256,214	24.99%

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.

2018 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,	X	

KEY PERFORMANCE MEASURES	2017	2018
Kane County Leaders Summit-number of attendees	Not Held	TBD

2019 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 407 - Quality of Kane Grants				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37900 Miscellaneous Reimbursement	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 188	\$ 110	\$ 110	0.00%
<i>Total: Interest Revenue</i>	\$ 188	\$ 110	\$ 110	0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 20,000	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 20,000	\$ 20,000	\$ -	-100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ 20,000	N/A
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 20,000	
Sub-Department Total: 000 - Revenues	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
REVENUES Total	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 724 - Quality of Kane Grants				
<i>Contractual Services</i>				
53100 Conferences and Meetings	\$ -	\$ 30,110	\$ 30,110	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 30,110	\$ 30,110	0.00%
Sub-Department Total: 724 - Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development	\$ -	\$ 30,110	\$ 30,110	0.00%
EXPENSES Total	\$ -	\$ 30,110	\$ 30,110	0.00%
Fund REVENUE Total: 407 - Quality of Kane Grants	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Fund EXPENSE Total: 407 - Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%

NEIGHBORHOOD STABILIZATION PROGRAM
408.690.720

The Neighborhood Stabilization Program provides funding for the purchase and rehabilitation of foreclosed homes. Funding for the Neighborhood Stabilization Program is provided by the U.S. Department of Housing and Urban Development, under the Housing and Economic Recovery Act of 2008.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Sold rehabilitated homes to income-eligible homebuyers		X

KEY PERFORMANCE MEASURES	2017	2018
Number of homes rehabilitated and sold	1	1

2019 GOALS AND OBJECTIVES

- This grant is expected to be closed out in FY2019

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 408 - Neighborhood Stabilization Progr					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
33580	Neighborhood Stabilization Grant	\$ 130,590	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 130,590	\$ -	\$ -	0.00%
<i>Reimbursements</i>					
37520	Grant Reimbursement	\$ 199,105	\$ -	\$ 20,000	N/A
<i>Total: Reimbursements</i>		\$ 199,105	\$ -	\$ 20,000	
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 170,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 170,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Department Total: 690 - Development		\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
REVENUES Total		\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
EXPENSES					
Department: 690 - Development					
Sub-Department: 720 - Neighborhood Stabilization Prgm					
<i>Contractual Services</i>					
55050	Grant Expense	\$ 299,762	\$ 170,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 299,762	\$ 170,000	\$ -	-100.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 20,000	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 20,000	
Sub-Department Total: 720 - Neighborhood Stabilization Prgm		\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
Department Total: 690 - Development		\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
EXPENSES Total		\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
Fund REVENUE	Total: 408 - Neighborhood Stabilization Progr	\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Fund EXPENSE	Total: 408 - Neighborhood Stabilization Progr	\$ 299,762	\$ 170,000	\$ 20,000	-88.24%

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.

2018 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	2017	2018
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

2019 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 2017	FY 2018	Projected 2019
Full Time	0.45	0.44	0.36
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.45	0.44	0.36

*Other
Elected Officials
Per Diem
Commissioners

CONTINUUM OF CARE PLANNING
409.690.725

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 409 - Continuum of Care Planning Grant					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
33585	COC Planning Grant	\$ 45,389	\$ 47,269	\$ 47,267	0.00%
<i>Total: Grants</i>		\$ 45,389	\$ 47,269	\$ 47,267	0.00%
Other					
38900	Miscellaneous Other	\$ 36,450	\$ 24,300	\$ 24,300	0.00%
<i>Total: Other</i>		\$ 36,450	\$ 24,300	\$ 24,300	0.00%
Sub-Department Total: 000 - Revenues		\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Department Total: 690 - Development		\$ 81,839	\$ 71,569	\$ 71,567	0.00%
REVENUES Total		\$ 81,839	\$ 71,569	\$ 71,567	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 725 - Continuum of Care					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 30,446	\$ 27,867	\$ 27,878	0.04%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 30,446	\$ 27,867	\$ 27,878	0.04%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 5,098	\$ 7,759	\$ 6,200	-20.09%
45009	Healthcare Subsidy	\$ (244)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 252	\$ 284	\$ 190	-33.10%
45019	Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,270	\$ 2,132	\$ 2,133	0.05%
45200	IMRF Contribution	\$ 2,959	\$ 2,642	\$ 2,038	-22.86%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,313	\$ 12,817	\$ 10,561	-17.60%
Contractual Services					
50150	Contractual/Consulting Services	\$ 26,090	\$ 29,121	\$ 27,000	-7.28%
50590	Professional Services	\$ -	\$ -	\$ 124	N/A
50610	Moving Expense	\$ -	\$ -	\$ 203	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 105	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 62	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 16	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 1,946	N/A
53000	Liability Insurance	\$ 474	\$ 491	\$ 522	6.31%
53010	Workers Compensation	\$ 606	\$ 602	\$ 697	15.78%
53020	Unemployment Claims	\$ 46	\$ 40	\$ 31	-22.50%
53070	Legal Printing	\$ 32	\$ 100	\$ 100	0.00%
53100	Conferences and Meetings	\$ 11	\$ 531	\$ 94	-82.30%
<i>Total: Contractual Services</i>		\$ 27,258	\$ 30,885	\$ 30,900	0.05%
Commodities					
60000	Office Supplies	\$ -	\$ -	\$ 1,429	N/A
60010	Operating Supplies	\$ -	\$ -	\$ 97	N/A
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 134	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 134	N/A
64000	Telephone	\$ -	\$ -	\$ 179	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 105	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,228	
Sub-Department Total: 725 - Continuum of Care		\$ 68,017	\$ 71,569	\$ 71,567	0.00%
Department Total: 690 - Development		\$ 68,017	\$ 71,569	\$ 71,567	0.00%
EXPENSES Total		\$ 68,017	\$ 71,569	\$ 71,567	0.00%
Fund REVENUE	Total: 409 - Continuum of Care Planning Grant	\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Fund EXPENSE	Total: 409 - Continuum of Care Planning Grant	\$ 68,017	\$ 71,569	\$ 71,567	0.00%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
The City of Elgin's 2018 Community Development program received federal approval		X
Completed and submitted Program Year 2017 CAPER		X
Prepared and submitted HUD monitoring responses		X

KEY PERFORMANCE MEASURES	2017	2018
Number of Public Hearings Held	2	2

2019 GOALS AND OBJECTIVES

- Program management/oversight of both current and prior-year activities
- Determine activity eligibility & project readiness for 2019
- Complete environmental reviews
- Develop Annual Action Plan for program year 2019
- Complete program year CAPER
- Administer and provide housing rehabilitation services on behalf of the City

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	1.0	1.16	1.12
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.0	1.16	1.12

*Other
Elected Officials
Per Diem
Commissioners

ELGIN CDBG
410.690.727

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 410 - Elgin CDBG				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Grants				
32175 Elgin CDBG Grant	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
<i>Total: Grants</i>	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Sub-Department Total: 000 - Revenues	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Department Total: 690 - Development	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
REVENUES Total	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
EXPENSES				
Department: 690 - Development				
Sub-Department: 727 - Elgin CDBG				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 80,896	\$ 86,081	\$ 80,728	-6.22%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 80,896	\$ 86,081	\$ 80,728	-6.22%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 7,955	\$ 14,679	\$ 12,470	-15.05%
45009 Healthcare Subsidy	\$ (381)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 425	\$ 656	\$ 576	-12.20%
45019 Dental Subsidy	\$ (37)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 6,210	\$ 6,586	\$ 6,176	-6.23%
45200 IMRF Contribution	\$ 8,041	\$ 8,161	\$ 5,902	-27.68%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 22,213	\$ 30,082	\$ 25,124	-16.48%
Contractual Services				
50590 Professional Services	\$ -	\$ -	\$ 385	N/A
50610 Moving Expense	\$ -	\$ -	\$ 630	N/A
52010 Janitorial Services	\$ -	\$ -	\$ 327	N/A
52110 Repairs and Maint- Buildings	\$ -	\$ -	\$ 194	N/A
52140 Repairs and Maint- Copiers	\$ -	\$ -	\$ 49	N/A
52180 Building Space Rental	\$ -	\$ -	\$ 6,054	N/A
52230 Repairs and Maint- Vehicles	\$ -	\$ -	\$ 200	N/A
53000 Liability Insurance	\$ 1,194	\$ 1,516	\$ 1,510	-0.40%
53010 Workers Compensation	\$ 1,524	\$ 1,860	\$ 2,019	8.55%
53020 Unemployment Claims	\$ 115	\$ 121	\$ 89	-26.45%
53070 Legal Printing	\$ 25	\$ 125	\$ 150	20.00%
53100 Conferences and Meetings	\$ -	\$ -	\$ 100	N/A
55000 Miscellaneous Contractual Exp	\$ 340,095	\$ 54,994	\$ 350,607	537.54%
<i>Total: Contractual Services</i>	\$ 342,953	\$ 58,616	\$ 362,314	518.11%
Commodities				
60000 Office Supplies	\$ 969	\$ 500	\$ 4,148	729.60%
60010 Operating Supplies	\$ -	\$ -	\$ 302	N/A
63000 Utilities- Natural Gas	\$ -	\$ -	\$ 415	N/A
63010 Utilities- Electric	\$ -	\$ -	\$ 415	N/A
63040 Fuel- Vehicles	\$ -	\$ 125	\$ 125	0.00%
64000 Telephone	\$ -	\$ -	\$ 558	N/A
64010 Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020 Internet	\$ -	\$ -	\$ 326	N/A
<i>Total: Commodities</i>	\$ 969	\$ 625	\$ 6,439	930.24%
Sub-Department Total: 727 - Elgin CDBG	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Department Total: 690 - Development	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
EXPENSES Total	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Fund REVENUE Total: 410 - Elgin CDBG	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Fund EXPENSE Total: 410 - Elgin CDBG	\$ 447,031	\$ 175,404	\$ 474,605	170.58%

STORMWATER MANAGEMENT

420.670.680

The mission of the Kane County 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 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 Program Plan.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued oversight of implementation of Countywide Stormwater Ordinance and wetland impacts	X	
Implemented revisions to the Stormwater Ordinance	X	
Responded to public inquiries for floodplain and watershed study data for County sponsored watershed projects	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	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 EPA'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	2017	2018
Number of Wetland Impact and Mitigation Permits issued	1	2
Number of wetland mitigation acres managed and monitored	180	180
Number of stormwater permits issued	23	20
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 or EPA WaterSense	11	8
Number of training events held for staff and MS4 partners	2	9
Number of educational newsletters distributed to staff and MS4 partners	7	8

2019 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
- 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 420 - Stormwater Management				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
Licenses and Permits				
31360 Wetland Permits	\$ 3,000	\$ 3,500	\$ 3,500	0.00%
<i>Total: Licenses and Permits</i>	\$ 3,000	\$ 3,500	\$ 3,500	0.00%
Charges for Services				
34700 Wetland Fee in Lieu Fees	\$ 5,220	\$ 1,000	\$ 5,000	400.00%
<i>Total: Charges for Services</i>	\$ 5,220	\$ 1,000	\$ 5,000	400.00%
Reimbursements				
37900 Miscellaneous Reimbursement	\$ 6,750	\$ 6,500	\$ 2,500	-61.54%
<i>Total: Reimbursements</i>	\$ 6,750	\$ 6,500	\$ 2,500	-61.54%
Interest Revenue				
38000 Investment Income	\$ 11,691	\$ 10,630	\$ 15,480	45.63%
<i>Total: Interest Revenue</i>	\$ 11,691	\$ 10,630	\$ 15,480	45.63%
Transfers In				
39000 Transfer From Other Funds	\$ 97,159	\$ 99,546	\$ 75,471	-24.18%
<i>Total: Transfers In</i>	\$ 97,159	\$ 99,546	\$ 75,471	-24.18%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 79,631	\$ 129,970	63.22%
<i>Total: Cash on Hand</i>	\$ -	\$ 79,631	\$ 129,970	63.22%
Sub-Department Total: 000 - Revenues	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Department Total: 670 - Environmental Management	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
REVENUES Total	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 680 - Stormwater Management				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 24,021	\$ 24,840	\$ 25,959	4.50%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 24,021	\$ 24,840	\$ 25,959	4.50%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 1,772	\$ 1,776	\$ 1,790	0.79%
45009 Healthcare Subsidy	\$ (85)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 61	\$ 65	\$ 64	-1.54%
45019 Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 1,817	\$ 1,901	\$ 1,986	4.47%
45200 IMRF Contribution	\$ 2,369	\$ 2,355	\$ 1,898	-19.41%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 5,928	\$ 6,097	\$ 5,738	-5.89%
Contractual Services				
50150 Contractual/Consulting Services	\$ 61,822	\$ 63,260	\$ 63,460	0.32%
53000 Liability Insurance	\$ 407	\$ 438	\$ 486	10.96%
53010 Workers Compensation	\$ 520	\$ 537	\$ 649	20.86%
53020 Unemployment Claims	\$ 40	\$ 35	\$ 29	-17.14%
53100 Conferences and Meetings	\$ 1,095	\$ 2,000	\$ 2,000	0.00%
53120 Employee Mileage Expense	\$ 237	\$ 400	\$ 400	0.00%
53130 General Association Dues	\$ 1,177	\$ 2,000	\$ 2,000	0.00%
55000 Miscellaneous Contractual Exp	\$ 7,990	\$ -	\$ -	N/A
55030 Grant Pass Thru	\$ 69,334	\$ 100,000	\$ 130,000	30.00%
<i>Total: Contractual Services</i>	\$ 142,621	\$ 168,670	\$ 199,024	18.00%
Commodities				
60010 Operating Supplies	\$ 827	\$ 1,000	\$ 1,000	0.00%
60050 Books and Subscriptions	\$ 20	\$ -	\$ -	N/A
63040 Fuel- Vehicles	\$ 46	\$ 200	\$ 200	0.00%
<i>Total: Commodities</i>	\$ 893	\$ 1,200	\$ 1,200	0.00%
Sub-Department Total: 680 - Stormwater Management	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
Department Total: 670 - Environmental Management	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
EXPENSES Total	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
Fund REVENUE Total: 420 - Stormwater Management	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Fund EXPENSE Total: 420 - Stormwater Management	\$ 173,464	\$ 200,807	\$ 231,921	15.49%

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. Once the structure has been demolished, a lien is placed on the property for the cost of the demolition contract. 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.

2018 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	2017	2018
Number of structures demolished	4	2

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 425 - Blighted Structure Demolition				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Grants				
32718 IHDA Abandoned Property Grant	\$ 113,963	\$ 120,000	\$ 120,000	0.00%
<i>Total: Grants</i>	\$ 113,963	\$ 120,000	\$ 120,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 94	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 94	\$ -	\$ -	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 142,498	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 142,498	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
REVENUES Total	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 694 - Blighted Structure Demolition				
Contractual Services				
50650 Blighted Structure Demolition	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
<i>Total: Contractual Services</i>	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Sub-Department Total: 694 - Blighted Structure Demolition	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
EXPENSES Total	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Fund REVENUE Total: 425 - Blighted Structure Demolition	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Fund EXPENSE Total: 425 - Blighted Structure Demolition	\$ 51,837	\$ 120,000	\$ 120,000	0.00%

FARMLAND PRESERVATION
430.010.021

The Kane County Food and Farm program reports to the Agriculture Committee of the Kane County Board on matters of farmland protection and local food. Staff and the Committee implement Ordinance No. 01-67, which established the Kane County Farmland Protection Program Ordinance 13-240, which approved Growing for Kane local foods program. The goal of the program is to protect Kane County’s productive agricultural soils, implement the County’s Land Use Strategy and 2040 Land Use Plan

2018 PROJECT RECAP	CONTINUING	COMPLETED
Accepted four new applications for farmland protection	X	
Closed one donated easement	X	
Conducted 35 annual inspections	X	
Reported to Agricultural Committee	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of inquiries and new applications	16	15
Number of inspections performed	32	35

2019 GOALS AND OBJECTIVES

- Continue to research funding opportunities for farmland protection, including but not limited to transfer of development rights, mitigation, and direct donations
- Meet with potential applicants
- Process applications
- Coordinate with federal ACEP-ALE program for match funding
- Annual inspections and ownership review
- Staff will map and coordinate with other county policies and programs including water management, open space protection and natural resource protection

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0.5	0.5	0.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.5	0.5	0.5

*Other
Elected Officials
Per Diem
Commissioners

FARMLAND PRESERVATION 430.010.021

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 430 - Farmland Preservation				
REVENUES				
Department: 010 - County Board				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
32360 US Dept of Agriculture Grant	\$ -	\$ 580,000	\$ 592,552	2.16%
<i>Total: Grants</i>	\$ -	\$ 580,000	\$ 592,552	2.16%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 24,856	\$ 5,500	\$ 5,500	0.00%
<i>Total: Interest Revenue</i>	\$ 24,856	\$ 5,500	\$ 5,500	0.00%
<i>Transfers In</i>				
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%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 420,365	\$ 417,750	-0.62%
<i>Total: Cash on Hand</i>	\$ -	\$ 420,365	\$ 417,750	-0.62%
Sub-Department Total: 000 - Revenues	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Department Total: 010 - County Board	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
REVENUES Total	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
EXPENSES				
Department: 010 - County Board				
Sub-Department: 021 - Farmland Preservation				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 31,793	\$ 31,747	\$ 31,747	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 31,793	\$ 31,747	\$ 31,747	0.00%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 3,347	\$ 3,354	\$ 3,813	13.69%
45009 Healthcare Subsidy	\$ (160)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 118	\$ 125	\$ 122	-2.40%
45019 Dental Subsidy	\$ (10)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 2,350	\$ 2,429	\$ 2,429	0.00%
45200 IMRF Contribution	\$ 3,064	\$ 3,010	\$ 2,321	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 8,708	\$ 8,918	\$ 8,685	-2.61%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 40,789	\$ 50,000	\$ 50,000	0.00%
50160 Legal Services	\$ 2,738	\$ 30,000	\$ 30,000	0.00%
50170 Appraisal Services	\$ 16,830	\$ 20,000	\$ 20,000	0.00%
53000 Liability Insurance	\$ 504	\$ 520	\$ 594	14.23%
53010 Workers Compensation	\$ 643	\$ 638	\$ 794	24.45%
53020 Unemployment Claims	\$ 49	\$ 42	\$ 35	-16.67%
53100 Conferences and Meetings	\$ 5,273	\$ 4,000	\$ 13,947	248.68%
<i>Total: Contractual Services</i>	\$ 66,825	\$ 105,200	\$ 115,370	9.67%
<i>Capital</i>				
75010 Farmland Preservation Rights - County Portion	\$ -	\$ 580,000	\$ 580,000	0.00%
75020 Farmland Preservation Rights - Federal Matching	\$ -	\$ 580,000	\$ 580,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 1,160,000	\$ 1,160,000	0.00%
Sub-Department Total: 021 - Farmland Preservation	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
Department Total: 010 - County Board	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
EXPENSES Total	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
Fund REVENUE Total: 430 - Farmland Preservation	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Fund EXPENSE Total: 430 - Farmland Preservation	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%

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 2019 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Program management/oversight of both current and prior-year activities	X	
Completed Food Hub Project business plan	X	
Supported the implementation of project activities identified in the Food Hub Readiness Timetable (Agriculture Committee – 7/20/2017)	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of external program/project grants awarded	3	1-3*
Number of public-facing project related promotional materials or publications developed	9	7

*One grant has been awarded for FY2018 with the status of two grant proposals still pending

2019 GOALS AND OBJECTIVES

- Implementation of the Kane County Juvenile Justice Center Fresh & Local Food Program per the project work plan
- Provide material and service support to GFK initiatives as a supplement to external grants pending and awarded, including but not be limited to farmer training workshops, technical assistance to local food buyers, graphic design/printed promotional materials, meetings...etc.
- Support the completion of the food hub operator’s business plan
- Support the continuation and/or expansion of the Fresh & Local Rx prescription produce program

GROWING FOR KANE
435.690.022

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 435 - Growing for Kane					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
32379	USDA Farm to School Grant/JJC Program	\$ -	\$ 23,746	\$ 47,492	100.00%
<i>Total: Grants</i>		\$ -	\$ 23,746	\$ 47,492	100.00%
Interest Revenue					
38000	Investment Income	\$ 128	\$ 132	\$ 132	0.00%
<i>Total: Interest Revenue</i>		\$ 128	\$ 132	\$ 132	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 5,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 5,000	\$ -	\$ -	0.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 14,000	\$ 5,764	-58.83%
<i>Total: Cash on Hand</i>		\$ -	\$ 14,000	\$ 5,764	-58.83%
Sub-Department Total: 000 - Revenues		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Department Total: 690 - Development		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
REVENUES Total		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
EXPENSES					
Department: 690 - Development					
Sub-Department: 022 - Growing for Kane					
Contractual Services					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 2,653	N/A
53100	Conferences and Meetings	\$ -	\$ -	\$ 2,064	N/A
55050	Grant Expense	\$ 2,673	\$ 37,878	\$ 884	-97.67%
<i>Total: Contractual Services</i>		\$ 2,673	\$ 37,878	\$ 5,601	-85.21%
Commodities					
60000	Office Supplies	\$ -	\$ -	\$ 295	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 295	
Sub-Department Total: 022 - Growing for Kane		\$ 2,673	\$ 37,878	\$ 5,896	-84.43%
Sub-Department: 023 - USDA Farm to School					
Contractual Services					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 38,875	N/A
53100	Conferences and Meetings	\$ -	\$ -	\$ 1,187	N/A
55050	Grant Expense	\$ -	\$ -	\$ 4,750	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 44,812	
Commodities					
60510	Grant Supplies	\$ -	\$ -	\$ 2,680	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,680	
Sub-Department Total: 023 - USDA Farm to School		\$ -	\$ -	\$ 47,492	
Department Total: 690 - Development		\$ 2,673	\$ 37,878	\$ 53,388	40.95%
EXPENSES Total		\$ 2,673	\$ 37,878	\$ 53,388	40.95%
Fund REVENUE Total: 435 - Growing for Kane		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Fund EXPENSE Total: 435 - Growing for Kane		\$ 2,673	\$ 37,878	\$ 53,388	40.95%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 490 - Kane County Law Enforcement				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
36050 DUI Fines	\$ 104,899	\$ 70,000	\$ 85,000	21.43%
<i>Total: Fines</i>	\$ 104,899	\$ 70,000	\$ 85,000	21.43%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 2,013	\$ 1,100	\$ 2,500	127.27%
<i>Total: Interest Revenue</i>	\$ 2,013	\$ 1,100	\$ 2,500	127.27%
Sub-Department Total: 000 - Revenues	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Department Total: 300 - State's Attorney	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
REVENUES Total	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 334 - KC Law Enforcement				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 4,291	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 4,291	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
45100 FICA/SS Contribution	\$ 319	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 319	\$ -	\$ -	0.00%
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 82,931	\$ 71,100	\$ 87,500	23.07%
<i>Total: Contractual Services</i>	\$ 82,931	\$ 71,100	\$ 87,500	23.07%
Sub-Department Total: 334 - KC Law Enforcement	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
Department Total: 300 - State's Attorney	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
EXPENSES Total	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
Fund REVENUE Total: 490 - Kane County Law Enforcement	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Fund EXPENSE Total: 490 - Kane County Law Enforcement	\$ 87,540	\$ 71,100	\$ 87,500	23.07%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 492 - Marriage Fees				
REVENUES				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
35390 Wedding Fee	\$ 16,216	\$ -	\$ 15,530	N/A
<i>Total: Charges for Services</i>				
	\$ 16,216	\$ -	\$ 15,530	N/A
Sub-Department Total: 000 - Revenues				
	\$ 16,216	\$ -	\$ 15,530	N/A
Department Total: 240 - Judiciary and Courts				
	\$ 16,216	\$ -	\$ 15,530	N/A
REVENUES Total				
	\$ 16,216	\$ -	\$ 15,530	N/A
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 248 - Judicial Operating Support				
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 2,955	\$ -	\$ 3,000	N/A
53100 Conferences and Meetings	\$ 685	\$ -	\$ 680	N/A
53130 General Association Dues	\$ 10,450	\$ -	\$ 10,450	N/A
<i>Total: Contractual Services</i>				
	\$ 14,090	\$ -	\$ 14,130	N/A
<i>Commodities</i>				
60010 Operating Supplies	\$ 1,444	\$ -	\$ 1,400	N/A
<i>Total: Commodities</i>				
	\$ 1,444	\$ -	\$ 1,400	N/A
Sub-Department Total: 248 - Judicial Operating Support				
	\$ 15,534	\$ -	\$ 15,530	N/A
Department Total: 240 - Judiciary and Courts				
	\$ 15,534	\$ -	\$ 15,530	N/A
EXPENSES Total				
	\$ 15,534	\$ -	\$ 15,530	N/A
Fund REVENUE Total: 492 - Marriage Fees				
	\$ 16,216	\$ -	\$ 15,530	N/A
Fund EXPENSE Total: 492 - Marriage Fees				
	\$ 15,534	\$ -	\$ 15,530	N/A



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 \$1,000,000 has been budgeted in FY19 to replenish the Fund balance. An additional \$500,000 transfer has also been budgeted, contingent upon the General Fund meeting its Sales & Use Tax revenue budgets.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 500 - Capital Projects					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
Other Taxes					
30180	Video Gaming Tax	\$ 267,391	\$ 250,000	\$ 210,000	-16.00%
<i>Total: Other Taxes</i>		\$ 267,391	\$ 250,000	\$ 210,000	-16.00%
Interest Revenue					
38000	Investment Income	\$ 64,577	\$ 39,375	\$ 38,000	-3.49%
<i>Total: Interest Revenue</i>		\$ 64,577	\$ 39,375	\$ 38,000	-3.49%
Other					
38570	Refunds	\$ 15,540	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 15,540	\$ -	\$ -	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 1,000,000	\$ 3,150,100	\$ 1,500,000	-30.24%
<i>Total: Transfers In</i>		\$ 1,000,000	\$ 3,150,100	\$ 1,500,000	-30.24%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 3,104,974	\$ 1,411,200	-54.55%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,104,974	\$ 1,411,200	-54.55%
Sub-Department Total: 000 - Revenues		\$ 1,347,508	\$ 6,544,449	\$ 3,159,200	-51.73%
Department Total: 800 - Other- Countywide Expenses		\$ 1,347,508	\$ 6,544,449	\$ 3,159,200	-51.73%
REVENUES Total		\$ 1,347,508	\$ 6,544,449	\$ 3,159,200	-51.73%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 801 - Communication/Technology					
Capital					
70000	Computers	\$ 313,913	\$ 550,926	\$ 555,000	0.74%
70020	Computer Software- Capital	\$ 38,433	\$ 315,886	\$ 80,000	-74.67%
70050	Printers	\$ 11,962	\$ 57,668	\$ 40,000	-30.64%
70060	Communications Equipment	\$ 119,580	\$ 81,525	\$ 150,000	83.99%
70080	Office Furniture	\$ 5,383	\$ -	\$ -	N/A
70100	Copiers	\$ 51,250	\$ 50,000	\$ 60,000	20.00%
<i>Total: Capital</i>		\$ 540,521	\$ 1,056,005	\$ 885,000	-16.19%
Sub-Department Total: 801 - Communication/Technology		\$ 540,521	\$ 1,056,005	\$ 885,000	-16.19%
Sub-Department: 805 - Capital Projects					
Contractual Services					
50150	Contractual/Consulting Services	\$ 205,496	\$ 150,000	\$ 350,000	133.33%
<i>Total: Contractual Services</i>		\$ 205,496	\$ 150,000	\$ 350,000	133.33%
Capital					
72010	Building Improvements	\$ 1,036,903	\$ 3,487,217	\$ 1,816,200	-47.92%
70070	Automotive Equipment	\$ 117,940	\$ 303,227	\$ 108,000	-64.38%
70120	Special Purpose Equipment	\$ 29,120	\$ 48,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,183,963	\$ 3,838,444	\$ 1,924,200	-49.87%
Contingency and Other					
89000	Net Income	\$ -	\$ 1,500,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 1,500,000	\$ -	-100.00%
Transfers Out					
99000	Transfer To Other Funds	\$ 40,853	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 40,853	\$ -	\$ -	0.00%
Sub-Department Total: 805 - Capital Projects		\$ 1,430,312	\$ 5,488,444	\$ 2,274,200	-58.56%
Department Total: 800 - Other- Countywide Expenses		\$ 1,970,833	\$ 6,544,449	\$ 3,159,200	-51.73%
EXPENSES Total		\$ 1,970,833	\$ 6,544,449	\$ 3,159,200	-51.73%
Fund REVENUE Total: 500 - Capital Projects		\$ 1,347,508	\$ 6,544,449	\$ 3,159,200	-51.73%
Fund EXPENSE Total: 500 - Capital Projects		\$ 1,970,833	\$ 6,544,449	\$ 3,159,200	-51.73%

CAPITAL PROJECTS
500.800.801-500.800.805

2019 Capital Projects Fund - Project Summary

Project Name	FY 2019 Adopted Budget
Architectural Programming and Engineering	\$ 200,000
Energy Efficiency Program	\$ 150,000
Government Center - Bldg A Elevator Renovations	\$ 160,000
Health Department - Elevator Renovations	\$ 130,000
KBC/CC Roof Top HVAC Unit Replacement	\$ 385,200
Judiciary Carpet and Furniture Replacement	\$ 100,000
Message Sign	\$ 48,000
Sidewalk Repairs/Replacement	\$ 50,000
Judicial Center - Penthouse Fire/Smoke Damper Replacement (2)	\$ 28,000
Judicial Center - Chiller Valve Replacement	\$ 15,000
JJC Visitation Area Renovation	\$ 100,000
JJC Security Camera Project	\$ 500,000
Contingency	\$ 300,000
IT Vehicle Replacement	\$ 30,000
Building Mangement Dump Truck & Salter	\$ 78,000
IT Computers (AV, Laptops, PC Replacement, Servers, SAN, UPS)	\$ 555,000
IT Computer Software (Tyler, Doc Mgmt, Novatime)	\$ 80,000
IT Printers/Scanners	\$ 40,000
IT Communications Equipment (Switches, Routers & Security Applications)	\$ 150,000
IT Copier& Scanner Replacement	\$ 60,000
Total:	\$ 3,159,200

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.

2019 GOALS AND OBJECTIVES

- Longmeadow Parkway (C-1) - IL31 to IL25

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 515 - Longmeadow Bond Construction					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
Other					
38800	Bond Proceeds	\$ -	\$ 30,000,000	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 30,000,000	\$ -	-100.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ -	\$ 15,500,000	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 15,500,000	
Sub-Department Total: 000 - Revenues		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Department Total: 520 - Transportation		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
REVENUES Total		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 530 - Longmeadow Bond Construction					
Capital					
73010	Bridge Construction	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
<i>Total: Capital</i>		\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
Contingency and Other					
89000	Net Income	\$ -	\$ 14,500,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 14,500,000	\$ -	-100.00%
Sub-Department Total: 530 - Longmeadow Bond Construction		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Department Total: 520 - Transportation		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES Total		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%

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.

2018 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	2017	2018
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	8	6
Number of Purchase Orders issued	18	16

2019 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 2017	FY 2018	Projected 2019
Full Time	1.2	1.2	1.2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.2	1.2	1.2

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 520 - Mill Creek Special Service Area				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 678,777	\$ 679,500	\$ 679,500	0.00%
<i>Total: Property Taxes</i>	\$ 678,777	\$ 679,500	\$ 679,500	0.00%
Interest Revenue				
38000 Investment Income	\$ 11,667	\$ 4,344	\$ 4,344	0.00%
<i>Total: Interest Revenue</i>	\$ 11,667	\$ 4,344	\$ 4,344	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 390,000	\$ 389,254	-0.19%
<i>Total: Cash on Hand</i>	\$ -	\$ 390,000	\$ 389,254	-0.19%
Sub-Department Total: 000 - Revenues	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Department Total: 690 - Development	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
REVENUES Total	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES					
Department: 690 - Development					
Sub-Department: 730 - Mill Creek Special Service Area					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 48,489	\$ 51,139	\$ 51,139	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 48,489	\$ 51,139	\$ 51,139	0.00%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 1,072	\$ 565	\$ 712	26.02%
45009	Healthcare Subsidy	\$ (52)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 426	\$ 661	\$ 662	0.15%
45019	Dental Subsidy	\$ (37)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,689	\$ 3,913	\$ 3,913	0.00%
45200	IMRF Contribution	\$ 4,469	\$ 4,848	\$ 3,739	-22.88%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,568	\$ 9,987	\$ 9,026	-9.62%
Contractual Services					
50150	Contractual/Consulting Services	\$ 34,649	\$ 45,000	\$ 45,000	0.00%
50160	Legal Services	\$ 9,230	\$ 4,000	\$ 9,000	125.00%
50480	Security Services	\$ 10,380	\$ 15,000	\$ 10,000	-33.33%
52020	Repairs and Maintenance- Roads	\$ 174,435	\$ 75,000	\$ 75,000	0.00%
52120	Repairs and Maint- Grounds	\$ 557,535	\$ 423,740	\$ 358,440	-15.41%
52180	Building Space Rental	\$ 11,748	\$ 12,500	\$ 12,500	0.00%
52250	Intersect Lighting Services	\$ 26,235	\$ 25,000	\$ 25,000	0.00%
53000	Liability Insurance	\$ 1,027	\$ 901	\$ 957	6.22%
53010	Workers Compensation	\$ 1,311	\$ 1,105	\$ 1,279	15.75%
53020	Unemployment Claims	\$ 99	\$ 72	\$ 57	-20.83%
53060	General Printing	\$ 260	\$ 1,000	\$ 1,000	0.00%
53070	Legal Printing	\$ 169	\$ 500	\$ 500	0.00%
53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120	Employee Mileage Expense	\$ 248	\$ 500	\$ 500	0.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ 390,000	\$ 455,300	16.74%
<i>Total: Contractual Services</i>		\$ 827,326	\$ 995,318	\$ 995,533	0.02%
Commodities					
60000	Office Supplies	\$ 200	\$ 500	\$ 500	0.00%
60010	Operating Supplies	\$ 7,505	\$ 5,000	\$ 5,000	0.00%
60040	Postage	\$ 1,376	\$ 1,500	\$ 1,500	0.00%
63020	Utilities- Intersect Lighting	\$ 7,784	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 16,864	\$ 15,000	\$ 15,000	0.00%
Transfers Out					
99000	Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
<i>Total: Transfers Out</i>		\$ 2,400	\$ 2,400	\$ 2,400	0.00%
Sub-Department Total: 730 - Mill Creek Special Service Area		\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
Department Total: 690 - Development		\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
EXPENSES Total		\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 521 - Bowes Creek Special Service Area				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 11	\$ 11	\$ 22	100.00%
<i>Total: Interest Revenue</i>	\$ 11	\$ 11	\$ 22	100.00%
Sub-Department Total: 000 - Revenues	\$ 11	\$ 11	\$ 22	100.00%
Department Total: 690 - Development	\$ 11	\$ 11	\$ 22	100.00%
REVENUES Total	\$ 11	\$ 11	\$ 22	100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 731 - Bowes Creek Special Service Area				
Contingency and Other				
89000 Net Income	\$ -	\$ 11	\$ 22	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 11	\$ 22	100.00%
Sub-Department Total: 731 - Bowes Creek Special Service Area	\$ -	\$ 11	\$ 22	100.00%
Department Total: 690 - Development	\$ -	\$ 11	\$ 22	100.00%
EXPENSES Total	\$ -	\$ 11	\$ 22	100.00%
Fund REVENUE Total: 521 - Bowes Creek Special Service Area	\$ 11	\$ 11	\$ 22	100.00%
Fund EXPENSE Total: 521 - Bowes Creek Special Service Area	\$ -	\$ 11	\$ 22	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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Longmeadow Parkway (B-1)- Randall to White Chapel	X	
Longmeadow Parkway (C-1) – IL 31 to IL 25	X	
Longmeadow Parkway (D) – IL 25 to IL 62	X	
Main Street over Welch Creek	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	2017	2018
Roadway resurfacing lane miles	41	26
Crack-sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 GOALS AND OBJECTIVES

- Dauberman at US 30 and Granart Road
- Harmony Road over Harmony Creek
- Stage 3 – HSIP – Randall, North County Line, Silver Glen

TRANSPORTATION CAPITAL

540.520.525

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37150	KDOT Service Reimbursement - Federal	\$ 319,371	\$ 1,061,603	\$ 918,415 -13.49%
<i>Total: Reimbursements</i>		\$ 319,371	\$ 1,061,603	\$ 918,415 -13.49%
<i>Interest Revenue</i>				
38000	Investment Income	\$ 44,552	\$ 25,000	\$ 4,000 -84.00%
<i>Total: Interest Revenue</i>		\$ 44,552	\$ 25,000	\$ 4,000 -84.00%
<i>Cash on Hand</i>				
39900	Cash On Hand	\$ -	\$ 1,213,640	\$ 853,922 -29.64%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,213,640	\$ 853,922 -29.64%
Sub-Department Total: 000 - Revenues		\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
Department Total: 520 - Transportation		\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
REVENUES Total		\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
50140	Engineering Services	\$ 1,497,853	\$ 1,121,781	\$ 1,102,444 -1.72%
<i>Total: Contractual Services</i>		\$ 1,497,853	\$ 1,121,781	\$ 1,102,444 -1.72%
<i>Capital</i>				
74010	Highway Right of Way	\$ -	\$ 116,000	\$ 300,000 158.62%
73000	Road Construction	\$ -	\$ 1,062,462	\$ 23,893 -97.75%
73010	Bridge Construction	\$ -	\$ -	\$ 350,000 N/A
<i>Total: Capital</i>		\$ -	\$ 1,178,462	\$ 673,893 -42.82%
Sub-Department Total: 525 - Transportation Capital		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%
Department Total: 520 - Transportation		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%
EXPENSES Total		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%
Fund REVENUE	Total: 540 - Transportation Capital	\$ 363,922	\$ 2,300,243	\$ 1,776,337 -22.78%
Fund EXPENSE	Total: 540 - Transportation Capital	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337 -22.78%

IMPACT FEES XXX.520.XXX

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 from within the service areas they were collected. 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at Bolcum Road	X	
Bliss Road at IL Route 47	X	
Dauberman at US 30 and Granart Road	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	
Longmeadow Parkway (B-2) – East of White Chapel to 31	X	
Main Street at Deerpath Road	X	
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack-sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 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
 - Burlington Road at Bolcum Road
 - Dauberman at US 30 and Granart Road
 - Fabyan Parkway at Kirk Road
 - Huntley Road at Galligan Road
 - Longmeadow Parkway (B-2) - East of White Chapel to 31
 - Longmeadow Parkway (C-2) – Sandbloom to Route 25
 - Main Street over Blackberry Creek at IL 47
 - Main Street at Deerpath
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES 550.520.550

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
<i>Total: Interest Revenue</i>				
	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
Sub-Department Total: 000 - Revenues				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
REVENUES Total				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Total: Capital</i>				
	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,681	\$ 1,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 2,681	\$ 1,000	\$ -	-100.00%
Sub-Department Total: 550 - Aurora Impact Fee				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
EXPENSES Total				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%

CAMPTON HILLS IMPACT FEES 551.520.551

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 27,225	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>	\$ 27,225	\$ 75,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
<i>Total: Interest Revenue</i>	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 181,491	\$ 294,107	62.05%
<i>Total: Cash on Hand</i>	\$ -	\$ 181,491	\$ 294,107	62.05%
Sub-Department Total: 000 - Revenues	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
REVENUES Total	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
Contractual Services				
50140 Engineering Services	\$ -	\$ 60,000	\$ 60,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 60,000	\$ 60,000	0.00%
Capital				
74010 Highway Right of Way	\$ -	\$ 196,741	\$ -	-100.00%
73000 Road Construction	\$ -	\$ -	\$ 239,107	N/A
<i>Total: Capital</i>	\$ -	\$ 196,741	\$ 239,107	21.53%
Transfers Out				
99000 Transfer To Other Funds	\$ 1,361	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,361	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
EXPENSES Total	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 1,361	\$ 260,491	\$ 299,107	14.82%

GREATER ELGIN IMPACT FEES 552.520.552

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 72,117	\$ 30,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 72,117	\$ 30,000	\$ -	-100.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 57,005	\$ 27,829	\$ -	-100.00%
<i>Total: Reimbursements</i>				
	\$ 57,005	\$ 27,829	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
<i>Total: Interest Revenue</i>				
	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 19,171	\$ 574,750	2898.02%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 19,171	\$ 574,750	2898.02%
Sub-Department Total: 000 - Revenues				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Department Total: 520 - Transportation				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
REVENUES Total				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
Contractual Services				
50140 Engineering Services	\$ 44,705	\$ 80,000	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 44,705	\$ 80,000	\$ -	-100.00%
Capital				
73000 Road Construction	\$ -	\$ -	\$ 576,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ -	\$ 576,000	N/A
Transfers Out				
99000 Transfer To Other Funds	\$ 3,606	\$ 1,500	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 3,606	\$ 1,500	\$ -	-100.00%
Sub-Department Total: 552 - Greater Elgin Impact Fees				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Department Total: 520 - Transportation				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
EXPENSES Total				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%

NORTHWEST IMPACT FEES 553.520.553

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 553 - Northwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Total: Interest Revenue</i>				
	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ 198,000	N/A
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 198,000	
Sub-Department Total: 000 - Revenues				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
REVENUES Total				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 553 - Northwest Impact Fees				
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 25,250	\$ -	-100.00%
73000 Road Construction	\$ -	\$ -	\$ 200,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ 25,250	\$ 200,000	692.08%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,818	\$ 1,250	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 1,818	\$ 1,250	\$ -	-100.00%
Sub-Department Total: 553 - Northwest Impact Fees				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
EXPENSES Total				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Fund REVENUE Total: 553 - Northwest Impact Fees				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Fund EXPENSE Total: 553 - Northwest Impact Fees				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%

SOUTHWEST IMPACT FEES 554.520.554

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 87,106	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 87,106	\$ 40,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
<i>Total: Interest Revenue</i>				
	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ -	\$ 20,000	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 309,750	\$ 243,000	-21.55%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 309,750	\$ 243,000	-21.55%
Sub-Department Total: 000 - Revenues				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
REVENUES Total				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ 370,000	\$ 245,000	-33.78%
<i>Total: Contractual Services</i>				
	\$ -	\$ 370,000	\$ 245,000	-33.78%
Transfers Out				
99000 Transfer To Other Funds	\$ 4,355	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 4,355	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 554 - Southwest Impact Fees				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
EXPENSES Total				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Fund REVENUE Total: 554 - Southwest Impact Fees				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Fund EXPENSE Total: 554 - Southwest Impact Fees				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%

TRI-CITIES IMPACT FEES 555.520.555

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 27,474	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>				
	\$ 27,474	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Total: Interest Revenue</i>				
	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 142,750	\$ 952,942	567.56%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 142,750	\$ 952,942	567.56%
Sub-Department Total: 000 - Revenues				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
REVENUES Total				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 120,125	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 120,125	\$ -	\$ -	0.00%
<i>Capital</i>				
73000 Road Construction	\$ 14,553	\$ 220,000	\$ 350,000	59.09%
73010 Bridge Construction	\$ -	\$ -	\$ 609,442	N/A
<i>Total: Capital</i>				
	\$ 14,553	\$ 220,000	\$ 959,442	336.11%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,417	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 2,417	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 555 - Tri-Cities Impact Fees				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
EXPENSES Total				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%

UPPER FOX IMPACT FEES 556.520.556

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Total: Interest Revenue</i>				
	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 397,151	\$ 866,500	118.18%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 397,151	\$ 866,500	118.18%
Sub-Department Total: 000 - Revenues				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Department Total: 520 - Transportation				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
REVENUES Total				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 139,829	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 139,829	\$ -	\$ -	0.00%
<i>Capital</i>				
73000 Road Construction	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Total: Capital</i>				
	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,832	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 1,832	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 556 - Upper Fox Impact Fees				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Department Total: 520 - Transportation				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
EXPENSES Total				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Fund REVENUE Total: 556 - Upper Fox Impact Fees				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%

WEST CENTRAL IMPACT FEES
557.520.557

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 18,931	\$ 10,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 18,931	\$ 10,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 466	\$ 100	\$ 250	150.00%
<i>Total: Interest Revenue</i>				
	\$ 466	\$ 100	\$ 250	150.00%
Other				
38900 Miscellaneous Other	\$ 853	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 853	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 400	\$ 69,750	17337.50%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 400	\$ 69,750	17337.50%
Sub-Department Total: 000 - Revenues				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
REVENUES Total				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
Capital				
73000 Road Construction	\$ -	\$ 10,000	\$ 35,000	250.00%
73010 Bridge Construction	\$ -	\$ -	\$ 35,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ 10,000	\$ 70,000	600.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 947	\$ 500	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 947	\$ 500	\$ -	-100.00%
Sub-Department Total: 557 - West Central Impact Fees				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
EXPENSES Total				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
Fund REVENUE Total: 557 - West Central Impact Fees				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Fund EXPENSE Total: 557 - West Central Impact Fees				
	\$ 947	\$ 10,500	\$ 70,000	566.67%

NORTH IMPACT FEES 558.520.558

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 558 - North Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
<i>Total: Charges for Services</i>				
	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>				
	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
Sub-Department Total: 000 - Revenues				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Department Total: 520 - Transportation				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
REVENUES Total				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 558 - North Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
<i>Total: Contractual Services</i>				
	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
<i>Capital</i>				
73000 Road Construction	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
<i>Total: Capital</i>				
	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
<i>Total: Transfers Out</i>				
	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
Sub-Department Total: 558 - North Impact Fees				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Department Total: 520 - Transportation				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
EXPENSES Total				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Fund REVENUE Total: 558 - North Impact Fees				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Fund EXPENSE Total: 558 - North Impact Fees				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%

CENTRAL IMPACT FEES 559.520.559

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 559 - Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
<i>Total: Charges for Services</i>				
	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
Interest Revenue				
38000 Investment Income	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
<i>Total: Interest Revenue</i>				
	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
Sub-Department Total: 000 - Revenues				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Department Total: 520 - Transportation				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
REVENUES Total				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 559 - Central Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ -	\$ 400,000	N/A
<i>Total: Contractual Services</i>				
	\$ -	\$ -	\$ 400,000	
Capital				
74010 Highway Right of Way	\$ -	\$ 388,130	\$ 100,000	-74.24%
73000 Road Construction	\$ -	\$ 1,790,000	\$ 2,640,000	47.49%
<i>Total: Capital</i>				
	\$ -	\$ 2,178,130	\$ 2,740,000	25.80%
Transfers Out				
99000 Transfer To Other Funds	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
<i>Total: Transfers Out</i>				
	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
Sub-Department Total: 559 - Central Impact Fees				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Department Total: 520 - Transportation				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
EXPENSES Total				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Fund REVENUE Total: 559 - Central Impact Fees				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Fund EXPENSE Total: 559 - Central Impact Fees				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%

SOUTH IMPACT FEES 560.520.560

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
<i>Total: Charges for Services</i>				
	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
Interest Revenue				
38000 Investment Income	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
<i>Total: Interest Revenue</i>				
	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
Sub-Department Total: 000 - Revenues				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Department Total: 520 - Transportation				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
REVENUES Total				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
Contractual Services				
50140 Engineering Services	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
<i>Total: Contractual Services</i>				
	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
Capital				
74010 Highway Right of Way	\$ -	\$ 597,429	\$ -	-100.00%
73000 Road Construction	\$ -	\$ 2,215,000	\$ 1,296,875	-41.45%
<i>Total: Capital</i>				
	\$ -	\$ 2,812,429	\$ 1,296,875	-53.89%
Transfers Out				
99000 Transfer To Other Funds	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
<i>Total: Transfers Out</i>				
	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
Sub-Department Total: 560 - South Impact Fees				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Department Total: 520 - Transportation				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES Total				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Fund REVENUE Total: 560 - South Impact Fees				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Fund EXPENSE Total: 560 - South Impact Fees				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%

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.

2018 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*	2017	2018
Number of subdivision stormwater special service areas required by ordinance	0	1
Number of long-term maintenance special service areas established in older subdivisions	0	0

* represents performance measures for all SBA & SSA Funds (5300 – 5312) as a whole

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	\$ 25	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 25	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 25	\$ 488	\$ 488	0.00%
Department Total: 690 - Development	\$ 25	\$ 488	\$ 488	0.00%
REVENUES Total	\$ 25	\$ 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	\$ 25	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	\$ -	\$ -	N/A
<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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 5302 - Shirewood Farm SSA SW39				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Total: Property Taxes</i>				
	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 8	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 8	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 8	\$ 2,349	\$ 2,349	0.00%
Department Total: 690 - Development				
	\$ 8	\$ 2,349	\$ 2,349	0.00%
REVENUES Total				
	\$ 8	\$ 2,349	\$ 2,349	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7402 - Shirewood Farm SSA SW39				
<i>Transfers Out</i>				
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				
	\$ 8	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 5303 - Ogden Gardens SBA SW40				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Total: Property Taxes</i>				
	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 65	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 65	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 63	\$ 2,540	\$ 2,540	0.00%
Department Total: 690 - Development				
	\$ 63	\$ 2,540	\$ 2,540	0.00%
REVENUES Total				
	\$ 63	\$ 2,540	\$ 2,540	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7403 - Ogden Gardens SBA SW40				
<i>Transfers Out</i>				
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	\$ 63	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	\$ 139	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 139	\$ -	\$ -	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	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
Department Total: 690 - Development	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
REVENUES Total	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
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	\$ -	\$ 10,747	\$ 8,752	-18.56%
<i>Total: Transfers Out</i>	\$ -	\$ 10,747	\$ 8,752	-18.56%
Sub-Department Total: 7404 - Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 9,752	-16.98%
Department Total: 690 - Development	\$ -	\$ 11,747	\$ 9,752	-16.98%
EXPENSES Total	\$ -	\$ 11,747	\$ 9,752	-16.98%
Fund REVENUE Total: 5304 - Wildwood West SBA SW41	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
Fund EXPENSE Total: 5304 - Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 9,752	-16.98%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 5305 - Savanna Lakes SBA SW42				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Reimbursements				
37560 Loan Reimbursement	\$ -	\$ 2,894	\$ -	-100.00%
<i>Total: Reimbursements</i>	\$ -	\$ 2,894	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 2,894	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 2,894	\$ -	-100.00%
REVENUES Total	\$ -	\$ 2,894	\$ -	-100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7405 - Savanna Lakes SBA SW42				
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 2,894	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 2,894	\$ -	-100.00%
Sub-Department Total: 7405 - Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 2,894	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 2,894	\$ -	-100.00%
Fund REVENUE Total: 5305 - Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	-100.00%
Fund EXPENSE Total: 5305 - Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	-100.00%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 5306 - Cheval DeSelle Venetian SBA SW43				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Total: Property Taxes</i>				0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 66	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				0.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ -	\$ -	N/A
<i>Total: Transfers In</i>				0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ 55	N/A
<i>Total: Cash on Hand</i>				55
Sub-Department Total: 000 - Revenues				
Department Total: 690 - Development				
REVENUES Total				1.10%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43				
<i>Contractual Services</i>				
52290 Repairs and Maint- Stormwater	\$ -	\$ 1	\$ -	-100.00%
<i>Total: Contractual Services</i>				-100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 4,961	\$ 5,008	\$ 5,064	1.12%
<i>Total: Transfers Out</i>				1.12%
Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43				
Department Total: 690 - Development				
EXPENSES Total				1.10%
Fund REVENUE Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,075	\$ 5,009	\$ 5,064	1.10%
Fund EXPENSE Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 4,961	\$ 5,009	\$ 5,064	1.10%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	\$ 38	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 38	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
Department Total: 690 - Development	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
REVENUES Total	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7408 - Plank Road Estates SBA SW45				
Contingency and Other				
89000 Net Income	\$ -	\$ 39	\$ 4	-89.74%
<i>Total: Contingency and Other</i>	\$ -	\$ 39	\$ 4	-89.74%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,082	\$ 3,311	\$ 3,346	1.06%
<i>Total: Transfers Out</i>	\$ 3,082	\$ 3,311	\$ 3,346	1.06%
Sub-Department Total: 7408 - Plank Road Estates SBA SW45	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
Department Total: 690 - Development	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
EXPENSES Total	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,082	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 5310 - Exposition View SBA SW47				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
<i>Total: Property Taxes</i>	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
Interest Revenue				
38000 Investment Income	\$ 58	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 58	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
Department Total: 690 - Development	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
REVENUES Total	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7410 - Exposition View SBA SW47				
Contractual Services				
52290 Repairs and Maint- Stormwater	\$ -	\$ 466	\$ 426	-8.58%
<i>Total: Contractual Services</i>	\$ -	\$ 466	\$ 426	-8.58%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,604	\$ 3,639	\$ 3,679	1.10%
<i>Total: Transfers Out</i>	\$ 3,604	\$ 3,639	\$ 3,679	1.10%
Sub-Department Total: 7410 - Exposition View SBA SW47	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
Department Total: 690 - Development	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
EXPENSES Total	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
Fund REVENUE Total: 5310 - Exposition View SBA SW47	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
Fund EXPENSE Total: 5310 - Exposition View SBA SW47	\$ 3,604	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 5311 - Pasadena Drive SBA SW48				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 2,880	\$ 2,881	\$ 2,881	0.00%
<i>Total: Property Taxes</i>				
	\$ 2,880	\$ 2,881	\$ 2,881	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 16	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 16	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
Department Total: 690 - Development				
	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
REVENUES Total				
	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7411 - Pasadena Drive SBA SW48				
<i>Contractual Services</i>				
52290 Repairs and Maint- Stormwater	\$ -	\$ 476	\$ 450	-5.46%
<i>Total: Contractual Services</i>				
	\$ -	\$ 476	\$ 450	-5.46%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,383	\$ 2,405	\$ 2,431	1.08%
<i>Total: Transfers Out</i>				
	\$ 2,383	\$ 2,405	\$ 2,431	1.08%
Sub-Department Total: 7411 - Pasadena Drive SBA SW48				
	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
Department Total: 690 - Development				
	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
EXPENSES Total				
	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48	\$ 2,383	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 601 - Public Building Commission				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
<i>Total: Interest Revenue</i>	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Sub-Department Total: 000 - Revenues	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Department Total: 760 - Debt Service	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
REVENUES Total	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 764 - Public Building Commission				
Contingency and Other				
89000 Net Income	\$ -	\$ 18,900	\$ 38,340	102.86%
<i>Total: Contingency and Other</i>	\$ -	\$ 18,900	\$ 38,340	102.86%
Sub-Department Total: 764 - Public Building Commission	\$ -	\$ 18,900	\$ 38,340	102.86%
Department Total: 760 - Debt Service	\$ -	\$ 18,900	\$ 38,340	102.86%
EXPENSES Total	\$ -	\$ 18,900	\$ 38,340	102.86%
Fund REVENUE Total: 601 - Public Building Commission	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Fund EXPENSE Total: 601 - Public Building Commission	\$ -	\$ 18,900	\$ 38,340	102.86%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 620 - Motor Fuel Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 30,785	\$ 29,925	\$ 61,686	106.14%
<i>Total: Interest Revenue</i>				
	\$ 30,785	\$ 29,925	\$ 61,686	106.14%
Transfers In				
39000 Transfer From Other Funds	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
<i>Total: Transfers In</i>				
	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
Sub-Department Total: 000 - Revenues				
	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
Department Total: 760 - Debt Service				
	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
REVENUES Total				
	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
Debt Service				
80000 Bond Principal	\$ 2,705,000	\$ 2,850,000	\$ 2,995,000	5.09%
80500 Debt Service Requirement	\$ -	\$ 100,112	\$ 143,067	42.91%
80020 Interest- Bonds	\$ 717,806	\$ 571,988	\$ 418,557	-26.82%
<i>Total: Debt Service</i>				
	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service				
	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
Department Total: 760 - Debt Service				
	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
EXPENSES Total				
	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service				
	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service				
	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 621 - Transit Sales Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 1,489	\$ 1,467	\$ -	-100.00%
<i>Total: Interest Revenue</i>				
	\$ 1,489	\$ 1,467	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
	\$ 1,489	\$ 1,467	\$ -	-100.00%
Department Total: 760 - Debt Service				
	\$ 1,489	\$ 1,467	\$ -	-100.00%
REVENUES Total				
	\$ 1,489	\$ 1,467	\$ -	-100.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 765 - Transit Sales Tax Debt Service				
<i>Contingency and Other</i>				
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				
	\$ 1,489	\$ 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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 622 - Recovery Zone Bond Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
37540 BAB/RZB Interest Reimbursement	\$ 82,704	\$ 72,054	\$ 46,614	-35.31%
37560 Loan Reimbursement	\$ 142,132	\$ 735,313	\$ 737,823	0.34%
<i>Total: Reimbursements</i>	\$ 224,836	\$ 807,367	\$ 784,437	-2.84%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 8,633	\$ 9,360	\$ 19,008	103.08%
<i>Total: Interest Revenue</i>	\$ 8,633	\$ 9,360	\$ 19,008	103.08%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 68,364	\$ 71,928	\$ 69,820	-2.93%
<i>Total: Transfers In</i>	\$ 68,364	\$ 71,928	\$ 69,820	-2.93%
Sub-Department Total: 000 - Revenues	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Department Total: 760 - Debt Service	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
REVENUES Total	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 766 - Recovery Zone Bond Debt Service				
<i>Contractual Services</i>				
50510 Debt Administration Cost	\$ 450	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>	\$ 450	\$ 500	\$ 500	0.00%
<i>Debt Service</i>				
80000 Bond Principal	\$ 680,000	\$ 705,000	\$ 725,000	2.84%
80020 Interest- Bonds	\$ 197,408	\$ 171,068	\$ 141,199	-17.46%
<i>Total: Debt Service</i>	\$ 877,408	\$ 876,068	\$ 866,199	-1.13%
<i>Contingency and Other</i>				
89010 Net Income- Encumbered	\$ -	\$ 12,087	\$ 6,566	-45.68%
<i>Total: Contingency and Other</i>	\$ -	\$ 12,087	\$ 6,566	-45.68%
Sub-Department Total: 766 - Recovery Zone Bond Debt Service	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
Department Total: 760 - Debt Service	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
EXPENSES Total	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
Fund REVENUE Total: 622 - Recovery Zone Bond Debt Service	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Fund EXPENSE Total: 622 - Recovery Zone Bond Debt Service	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 623 - JJC/AJC Refunding Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ 24,450	\$ 24,300	\$ 51,246	110.89%
<i>Total: Interest Revenue</i>				
	\$ 24,450	\$ 24,300	\$ 51,246	110.89%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 2,594,400	\$ 2,690,000	\$ 2,785,950	3.57%
<i>Total: Transfers In</i>				
	\$ 2,594,400	\$ 2,690,000	\$ 2,785,950	3.57%
Sub-Department Total: 000 - Revenues				
	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Department Total: 760 - Debt Service				
	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
REVENUES Total				
	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 767 - JJC/AJC Refunding Debt Service				
<i>Contractual Services</i>				
50510 Debt Administration Cost	\$ 350	\$ 350	\$ 500	42.86%
<i>Total: Contractual Services</i>				
	\$ 350	\$ 350	\$ 500	42.86%
<i>Debt Service</i>				
80000 Bond Principal	\$ 1,840,000	\$ 1,980,000	\$ 2,135,000	7.83%
80500 Debt Service Requirement	\$ -	\$ 149,250	\$ 178,721	19.75%
80020 Interest- Bonds	\$ 642,000	\$ 584,700	\$ 522,975	-10.56%
<i>Total: Debt Service</i>				
	\$ 2,482,000	\$ 2,713,950	\$ 2,836,696	4.52%
Sub-Department Total: 767 - JJC/AJC Refunding Debt Service				
	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
Department Total: 760 - Debt Service				
	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
EXPENSES Total				
	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
Fund REVENUE Total: 623 - JJC/AJC Refunding Debt Service				
	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Fund EXPENSE Total: 623 - JJC/AJC Refunding Debt Service				
	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%

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, which was issued in early Fiscal Year 2019.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ 5,822	\$ -	-100.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers In</i>	\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 000 - Revenues	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
REVENUES Total	\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
80500 Debt Service Requirement	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Debt Service</i>	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 5,822	\$ -	-100.00%
Sub-Department Total: 768 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES Total	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Monitored post-closure activity at Settler’s Hill Landfill	X	
Northwestern Medicine – Cross Country Course Development	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	
Managed Electronics Recycling Program, continued recycling collection events, maintained 2 drop-off locations	X	
Managed public collection programs for household hazardous waste (HHW), added Geneva and Batavia to the HHW Home Collection Program,	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	
Compiled data to report on sustainability progress for 2017-2018	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	2017	2018
Number of copies of “Kane County Recycles” distributed	30,000	30,000
Number of downloads of the “Kane County Recycles” pdf	2,000	2,000
Number of County-sponsored recycling collection events held	9	6
Number of recycling or sustainability public outreach events (presentations, displays, tours, interviews)	16	17
Number of vehicles served with electronic and book recycling program	13,690	12,000
Number of households served by hazardous waste program	3,460	3,500
Number of requests from public for recycling information	2,000	2,000
Number of Compost bins sold	80	70
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	2	5
Number of recycling and sustainability articles published in Kane County Connects	58	56
Number of electric aggregation customers assisted	5	10

2019 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- Construction in process
- 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 2019 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.
- 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 2017	FY 2018	Projected 2019
Full Time	2.25	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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 650 - Enterprise Surcharge				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34690 Hauling Fees	\$ 3,890	\$ 4,000	\$ 4,000	0.00%
35405 Electric Vehicle Charging Station Fee	\$ 282	\$ 500	\$ 500	0.00%
<i>Total: Charges for Services</i>				
	\$ 4,172	\$ 4,500	\$ 4,500	0.00%
<i>Reimbursements</i>				
37270 House Hazard Waste Reimbursement	\$ 26,128	\$ 45,000	\$ 80,000	77.78%
<i>Total: Reimbursements</i>				
	\$ 26,128	\$ 45,000	\$ 80,000	77.78%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 64,339	\$ 59,867	\$ 87,545	46.23%
<i>Total: Interest Revenue</i>				
	\$ 64,339	\$ 59,867	\$ 87,545	46.23%
<i>Other</i>				
38900 Miscellaneous Other	\$ 7,096	\$ 4,000	\$ 4,500	12.50%
<i>Total: Other</i>				
	\$ 7,096	\$ 4,000	\$ 4,500	12.50%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 124,324	\$ 116,000	\$ 112,000	-3.45%
<i>Total: Transfers In</i>				
	\$ 124,324	\$ 116,000	\$ 112,000	-3.45%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 252,185	\$ 2,520,835	899.60%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 252,185	\$ 2,520,835	899.60%
Sub-Department Total: 000 - Revenues				
	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Department Total: 670 - Environmental Management				
	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
REVENUES Total				
	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%

ENTERPRISE SURCHARGE 650.670.670

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 670 - Enterprise Surcharge				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 167,326	\$ 166,605	\$ 165,996	-0.37%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 167,326	\$ 166,605	\$ 165,996	-0.37%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 17,452	\$ 16,849	\$ 22,090	31.11%
45009 Healthcare Subsidy	\$ (836)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 797	\$ 816	\$ 1,000	22.55%
45019 Dental Subsidy	\$ (69)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 12,565	\$ 12,746	\$ 12,699	-0.37%
45200 IMRF Contribution	\$ 16,379	\$ 15,795	\$ 12,135	-23.17%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 46,288	\$ 46,206	\$ 47,924	3.72%
Contractual Services				
50140 Engineering Services	\$ 4,916	\$ 15,000	\$ 15,000	0.00%
50150 Contractual/Consulting Services	\$ 177,275	\$ 97,000	\$ 122,000	25.77%
50590 Professional Services	\$ -	\$ 23,500	\$ 22,500	-4.26%
50660 Electric Vehicle Services	\$ -	\$ 560	\$ 1,000	78.57%
52230 Repairs and Maint- Vehicles	\$ 57	\$ 500	\$ 500	0.00%
53000 Liability Insurance	\$ 2,757	\$ 2,933	\$ 3,105	5.86%
53010 Workers Compensation	\$ 3,520	\$ 3,599	\$ 4,150	15.31%
53020 Unemployment Claims	\$ 266	\$ 234	\$ 183	-21.79%
53060 General Printing	\$ 11,273	\$ 15,000	\$ 11,000	-26.67%
53100 Conferences and Meetings	\$ 511	\$ 1,800	\$ 1,800	0.00%
53110 Employee Training	\$ 40	\$ 500	\$ 500	0.00%
53120 Employee Mileage Expense	\$ 371	\$ 500	\$ 500	0.00%
53130 General Association Dues	\$ 1,712	\$ 1,975	\$ 1,975	0.00%
55000 Miscellaneous Contractual Exp	\$ -	\$ -	\$ 2,364,801	N/A
<i>Total: Contractual Services</i>				
	\$ 202,698	\$ 163,101	\$ 2,549,014	1462.84%
Commodities				
60000 Office Supplies	\$ 1,756	\$ 2,000	\$ 2,000	0.00%
60010 Operating Supplies	\$ 11,954	\$ 24,500	\$ 25,875	5.61%
60040 Postage	\$ 3,224	\$ 5,500	\$ 5,500	0.00%
60050 Books and Subscriptions	\$ 186	\$ 300	\$ 300	0.00%
63040 Fuel- Vehicles	\$ 43	\$ 500	\$ 500	0.00%
64000 Telephone	\$ 1,875	\$ 2,300	\$ 2,300	0.00%
<i>Total: Commodities</i>				
	\$ 19,038	\$ 35,100	\$ 36,475	3.92%
Capital				
76000 Depreciation Expense	\$ 6,457	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 6,457	\$ -	\$ -	0.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 246,865	\$ 70,540	\$ 9,971	-85.86%
<i>Total: Transfers Out</i>				
	\$ 246,865	\$ 70,540	\$ 9,971	-85.86%
Sub-Department Total: 670 - Enterprise Surcharge				
	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
Department Total: 670 - Environmental Management				
	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
EXPENSES Total				
	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
Fund REVENUE	Total: 650 - Enterprise Surcharge			
	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Fund EXPENSE	Total: 650 - Enterprise Surcharge			
	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%

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. In addition, site improvements related to the construction of the Northwestern Medicine Cross County Course shall utilize this fund.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 651 - Enterprise General					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 56,665	\$ 53,257	\$ 79,504	49.28%
<i>Total: Interest Revenue</i>		\$ 56,665	\$ 53,257	\$ 79,504	49.28%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 4,446,743	\$ 6,115,695	37.53%
<i>Total: Cash on Hand</i>		\$ -	\$ 4,446,743	\$ 6,115,695	37.53%
Sub-Department Total: 000 - Revenues		\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
Department Total: 670 - Environmental Management		\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
REVENUES Total		\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 671 - Enterprise General					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 7,470	\$ 4,100,000	\$ 4,200,000	2.44%
55000	Miscellaneous Contractual Exp	\$ -	\$ 400,000	\$ 1,995,199	398.80%
<i>Total: Contractual Services</i>		\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
Sub-Department Total: 671 - Enterprise General		\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
Department Total: 670 - Environmental Management		\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
EXPENSES Total		\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
Fund REVENUE Total: 651 - Enterprise General		\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
Fund EXPENSE Total: 651 - Enterprise General		\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%

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 vision 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. A Medical Expense Reimbursement Plan (MERP) was implemented in 2017, which reimburses employees who opt out of County insurance for their out-of-pocket costs and the difference in premium between what their insurance contribution had been and the cost to the spouse for having added the employee to the spouse’s insurance. The FICA tax associated with the MERP premium reimbursement is charged to this fund.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 652 - Health Insurance Fund				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34780 COBRA Administration Fees	\$ 803	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 803	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 14,726	\$ 9,000	\$ 11,430	27.00%
<i>Total: Interest Revenue</i>	\$ 14,726	\$ 9,000	\$ 11,430	27.00%
<i>Other</i>				
38910 Healthcare Employer Portion	\$ 12,577,393	\$ 13,407,234	\$ 15,009,818	11.95%
38911 Healthcare Employer Subsidy	\$ (581,385)	\$ -	\$ -	N/A
38915 Dental Employer Portion	\$ 450,682	\$ 496,819	\$ 486,209	-2.14%
38916 Dental Employer Subsidy	\$ (37,731)	\$ -	\$ -	N/A
38920 Healthcare Employee Portion	\$ 2,490,647	\$ 2,861,395	\$ 3,055,198	6.77%
38921 Dental Employee Portion	\$ 287,026	\$ 343,349	\$ 309,771	-9.78%
38927 MERP Employer Portion	\$ 36,644	\$ -	\$ 279,300	N/A
38930 Retiree Payments	\$ 487,684	\$ 521,000	\$ 585,000	12.28%
38935 Retiree Payments - Dental	\$ 28,423	\$ -	\$ 30,000	N/A
38940 Cobra Payments	\$ 37,320	\$ -	\$ -	N/A
38945 Cobra Payments - Dental	\$ 2,078	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 15,778,781	\$ 17,629,797	\$ 19,755,296	12.06%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ 511,893	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 511,893	\$ -	\$ -	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 764,628	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 764,628	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Department Total: 800 - Other- Countywide Expenses	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
REVENUES Total	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%

HEALTH INSURANCE FUND
652.800.814 – 652.800.818

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 814 - Health Insurance General				
Personnel Services- Employee Benefits				
45100 FICA/SS Contribution	\$ -	\$ -	\$ 6,955	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ -	\$ -	\$ 6,955	
<i>Contractual Services</i>				
50150 Contractual/Consulting Services	\$ 29,500	\$ -	\$ -	N/A
50520 Healthcare Admin Services	\$ -	\$ 15,000	\$ -	-100.00%
53038 Healthcare - Vision Insurance	\$ 113,411	\$ 116,000	\$ 93,264	-19.60%
53300 Healthcare - Health Insurance	\$ 15,355,520	\$ 17,352,733	\$ 18,556,752	6.94%
53310 Healthcare - Dental Insurance	\$ 766,513	\$ 884,692	\$ 825,980	-6.64%
53320 Healthcare - Life Insurance	\$ 30,762	\$ 35,000	\$ 35,000	0.00%
53330 Healthcare - Medical Expense Reimbursement	\$ 19,068	\$ -	\$ 97,865	N/A
53340 Healthcare - Medical Premium Reimbursement	\$ -	\$ -	\$ 90,910	N/A
53350 Healthcare - MERP Shared Savings	\$ -	\$ -	\$ 60,000	N/A
53390 Change in IPBC Terminal Reserve	\$ (713,125)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 15,601,648	\$ 18,403,425	\$ 19,759,771	7.37%
Sub-Department Total: 814 - Health Insurance General				
	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
Department Total: 800 - Other- Countywide Expenses				
	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
EXPENSES Total				
	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
Fund REVENUE Total: 652 - Health Insurance Fund				
	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Fund EXPENSE Total: 652 - Health Insurance Fund				
	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%

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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 660 - Working Cash				
REVENUES				
Department: 900 - Contingency				
Sub-Department: 000 - Revenues				
Interest Revenue				
38000 Investment Income	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
<i>Total: Interest Revenue</i>	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Sub-Department Total: 000 - Revenues	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Department Total: 900 - Contingency	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
REVENUES Total	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
EXPENSES				
Department: 900 - Contingency				
Sub-Department: 910 - Working Cash				
Contingency and Other				
89000 Net Income	\$ -	\$ 28,665	\$ 57,240	99.69%
<i>Total: Contingency and Other</i>	\$ -	\$ 28,665	\$ 57,240	99.69%
Sub-Department Total: 910 - Working Cash	\$ -	\$ 28,665	\$ 57,240	99.69%
Department Total: 900 - Contingency	\$ -	\$ 28,665	\$ 57,240	99.69%
EXPENSES Total	\$ -	\$ 28,665	\$ 57,240	99.69%
Fund REVENUE Total: 660 - Working Cash	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Fund EXPENSE Total: 660 - Working Cash	\$ -	\$ 28,665	\$ 57,240	99.69%
Fund Total: 660 - Working Cash	\$ 28,369	\$ -	\$ -	0.00%



Glossary

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GLOSSARY

ACCOUNT CLASSIFICATION

Detailed revenue and expenditures line items are grouped together into categories. Revenue account classifications include: Property Taxes, Other Taxes, Licenses and Permits, Grants, Charges for Services (fees), Fines, Reimbursements, Interest Revenue, and Other. Expenditure classifications include: Personnel Services- Salaries and Wages, Personnel Services- Employee Benefits, Contractual Services, Commodities, Capital, Debt Services, and Contingency and Other.

ACCRUAL ACCOUNTING

The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed.

ACTUAL

The actual figures in the budget document are year-end actual totals for that fiscal year.

ADOPTED

The adopted budget figures in the budget document for the upcoming fiscal year include anticipated revenues and expenditure estimates. The 2019 Adopted Budget was passed by the County Board on November 13th, 2018.

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.



