

# KANE COUNTY BUDGET



Fiscal Year  
2021



# KANE COUNTY ILLINOIS

## FISCAL YEAR 2021 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) 444-3187 from 8:30 a.m. to 4:30 p.m. or by emailing the Finance Department at [finance@countyofkane.org](mailto: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 item 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](http://www.countyofkane.org) in the County Budgets section of the Finance Department reports.

Various budget inquiries can also be viewed through the Kane County Open Finance program on the County Auditor's webpage. [www.kanecountyauditor.org](http://www.kanecountyauditor.org)



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# INTRODUCTORY SECTION

**THIS SECTION INCLUDES:**

GOVERNMENT CENTER MAP ..... IV

KANE COUNTY MISSION & VISION STATEMENT ..... V

KANE COUNTY HISTORY ..... VII

BUDGET CALENDAR..... XI

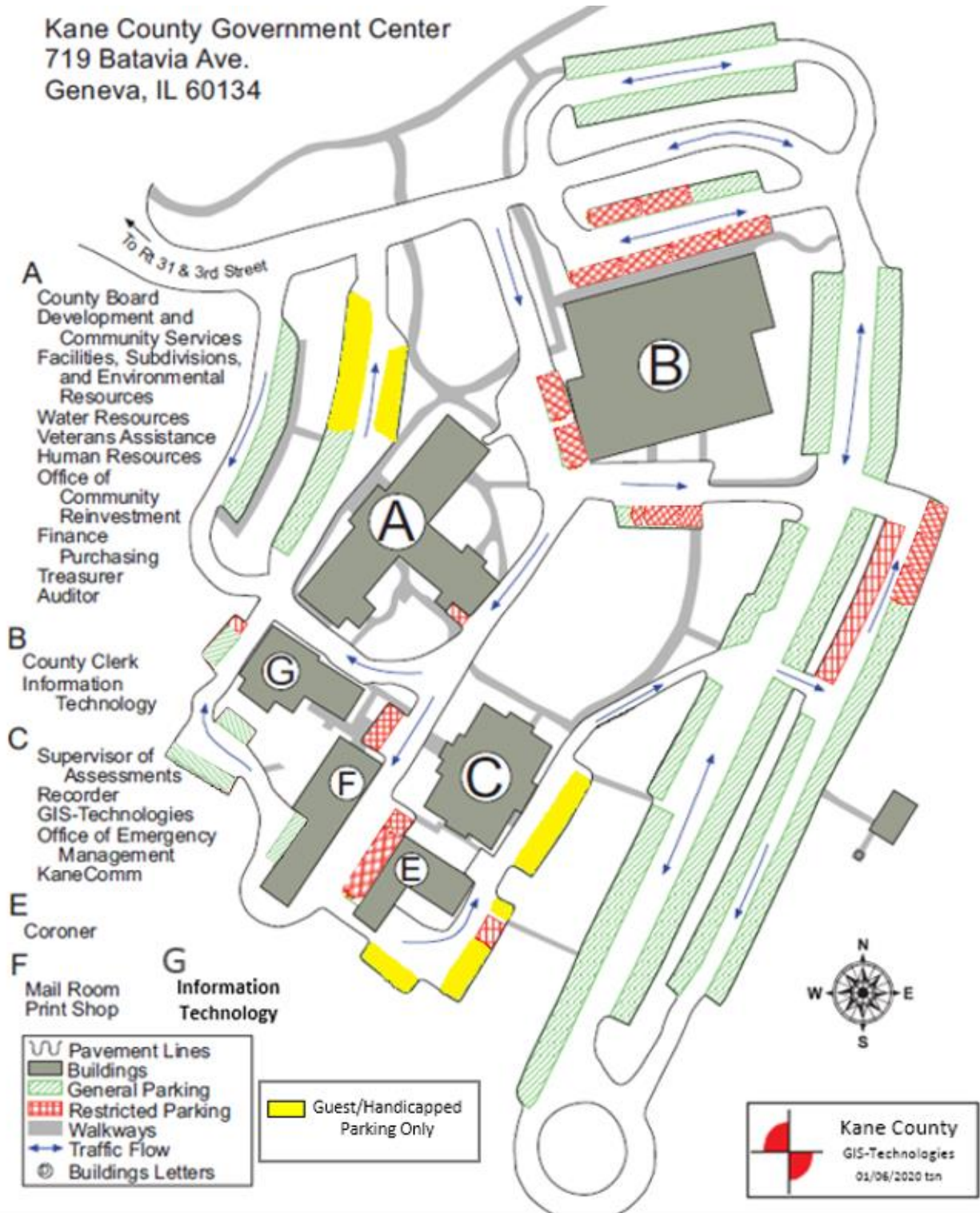
HOW TO READ THE BUDGET ..... XII

KANE COUNTY FUNDS..... XVI

BUDGET HIGHLIGHTS..... XXXIV



Kane County Government Center  
 719 Batavia Ave.  
 Geneva, IL 60134



# 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 2019 population of 532,403 for an overall population density of 1,024 people per square mile. By the year 2040, the expected population is 802,231, representing a potential increase of 269,828.

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 2019 population of 197,757) and Elgin (with an estimated 2019 population of 110,849), 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 more than 6,000 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

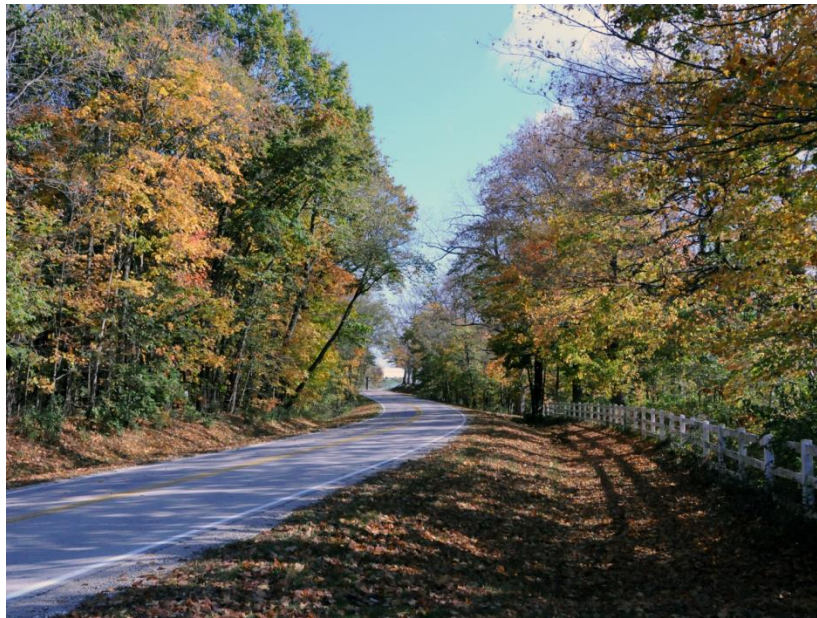
## **MISSION & VISION STATEMENT**

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.



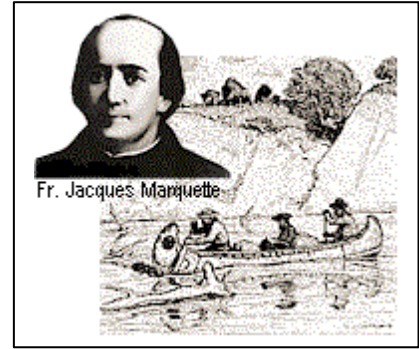


# KANE COUNTY HISTORY

## 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.

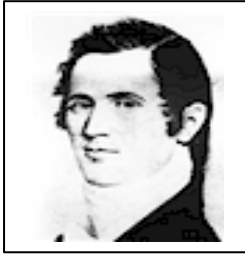
## The County is formed . . .

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 2019, Kane County's population is estimated to be 532,403 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 continues to struggle 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.

## **FISCAL YEAR 2021 BUDGET CALENDAR**

|                   |  |
|-------------------|--|
| March – April     | Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.  |
| March 25          | Finance Committee approves Budget Calendar to be distributed.  |
| April 17          | FY20 General Fund preliminary revenue estimates are due in Finance Department.   |
| April 29          | Finance Committee approves Preliminary Budget Guidelines to be distributed.  |
| April 29– May 5   | Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.  |
| May 6 – 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 7             | New World budget training session provided.  |
| June 15           | ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM.<br>ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).   |
| June 15 – July 14 | Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.   |
| June 23           | General Fund revenue forecast and budget presented to Committee of the Whole.<br>First Group of Department & Office budgets presented to Committee of the Whole.   |
| July 15           | Departmental Mission & Goals and Mandate forms due in Finance Department.  |
| July 17           | Mid-Year Projections due in Finance Department.  |
| July 28           | Second Group of Department & Office budgets presented to Committee of the Whole.   |
| August 5          | General Fund budget summary presented to Executive Committee.  |
| August 25         | Third Group of Department & Office budgets presented to Committee of the Whole. Capital budget presented to Committee of the Whole.  |
| August 26         | General Fund budget summary presented to Finance Committee.  |
| September 29      | Proposal to close General Fund budget gap presented to Committee of the Whole.   |
| October 7         | “Final” General Fund budget presented to Executive Committee.  |
| October 13        | County Board approves final draft of budget to be placed on public display.  |
| October 23        | Final draft of budget placed on public display per statutory requirements.   |
| November 4        | Tax levies and budget highlights presented to Executive Committee.   |
| November 10       | Truth-in-Taxation Hearing held if needed. County Board adopts FY21 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, 2020 Project Recaps, Performance Measures, 2021 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, 2020 Project Recaps, Performance Measures, 2021 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, 2020 Project Recaps, Performance Measures, 2021 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 30<sup>th</sup> and to undergo an annual audit by independent auditors. Therefore, the budget outlines the required information to serve legal and financial reporting requirements. The State of Illinois requires that the County budget is based on fund accounting, which is a system that matches the sources of revenue (such as taxes or service fees) with the uses (program costs) of that revenue. Because of this requirement, the County budgets and accounts for its revenues and expenditures in various funds. The fund types presented in the budget include General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Enterprise Funds, and Other Funds.

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

### **Accounting Basis**

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

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

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

### **Departments and Functional Areas**

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

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

### **Revenue Classifications**

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

### **Expenditure Classifications**

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



# **HOW TO READ THE BUDGET**

## **FINANCIAL STRUCTURE**

### **Governmental Funds**

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

### **Proprietary Funds**

| <b>Fund Type</b>       | <b>Purpose</b>   | <b>Revenue</b>  | <b>Budgeting and Accounting Basis</b> |
|------------------------|--|---|---------------------------------------|
| Internal Service Funds | Accounts for goods and services provided to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis. The County utilizes an internal service fund to account for the cost of providing health insurance for its employees.  | Reimbursement of the actuarial costs of service from the funds, departments and agencies served.  | Accrual                               |
| Enterprise Funds       | Accounts for operations that 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.

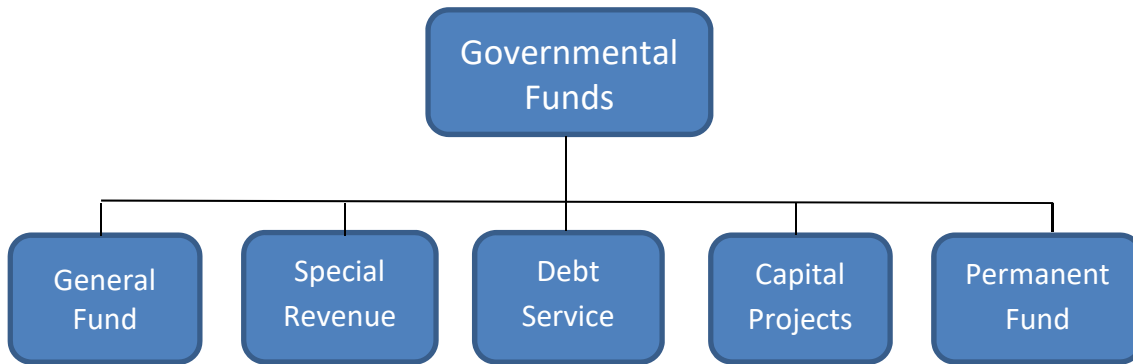
The County reports the following major governmental funds:

**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 75% 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



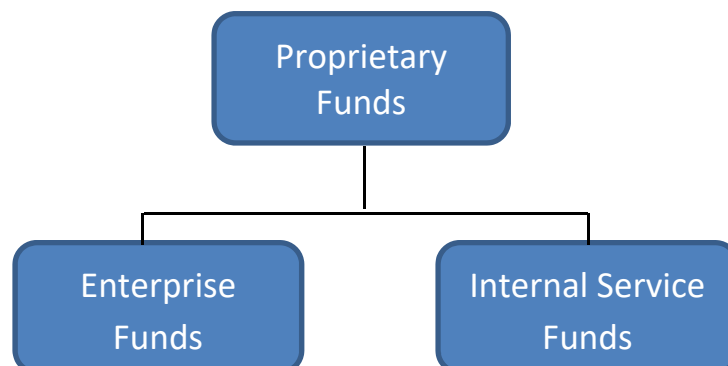
**Governmental Funds:** In addition to the general fund type mentioned above, the County uses the following governmental fund types:

**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**

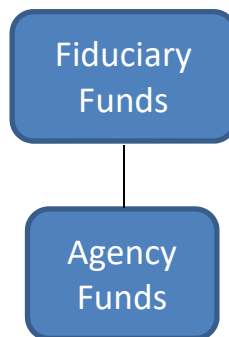
### **Proprietary Funds:**

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

| Kane County<br>Matrix of Funds and Functional Areas |              |  |                                  |                       |                       |                       |          |               |                             |                        |
|---|--------------|--|----------------------------------|-----------------------|-----------------------|-----------------------|----------|---------------|-----------------------------|------------------------|
| Fund  | Debt Service | Development,<br>Housing &<br>Economic<br>Development | Environment<br>&<br>Conservation | General<br>Government | Health and<br>Welfare | Highways &<br>Streets | Judicial | Public Safety | Public Service<br>& Records | Other &<br>Contingency |
| 001 General Fund                                    | X            | 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             |                             |                        |
| 127 Judicial Technology Sales Tax                   |              |  |                                  |                       |                       |                       | X        |               |                             |                        |
| 150 Tax Sale Automation                             |              |  |                                  |                       |                       |                       |          |               | X                           |                        |
| 160 Vital Records Automation                        |              |  |                                  |                       |                       |                       |          |               | X                           |                        |
| 161 Election Equipment                              |              |  |                                  |                       |                       |                       |          |               | 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 Clerk Electronic Citation               |              |  |                                  |                       |                       |                       | X        |               |                             |                        |
| 205 Circuit Clerk Operation & Admin                 |              |  |                                  |                       |                       |                       | 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        |               |                             |                        |
| 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        |               |                             |                        |
| 244 Public Defender Records Automation              |              |  |                                  |                       |                       |                       |          | 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             |                             |                        |

## KANE COUNTY'S FUNDS

| Fund                                 | Debt Service | Development, Housing & Economic Development | Environment & Conservation | General Government | Health and Welfare | Highways & Streets | Judicial | Public Safety | Public Service & Records | Other & Contingency |
|--------------------------------------|--------------|---|----------------------------|--------------------|--------------------|--------------------|----------|---------------|--------------------------|---------------------|
| 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             |                          |                     |
| 258 Money Laundering                 |              |   |                            |                    |                    |                    |          | X             |                          |                     |
| 259 Transportation Safety Highway HB |              |   |                            |                    |                    |                    |          | X             |                          |                     |
| 260 Court Security                   |              |   |                            |                    |                    |                    |          | X             |                          |                     |
| 262 AJF Medical Cost                 |              |   |                            |                    |                    |                    |          | X             |                          |                     |
| 263 Sheriff Civil Operations         |              |   |                            |                    |                    |                    |          | X             |                          |                     |
| 264 Cannabis Regulation - Local      |              |   |                            |                    |                    |                    |          | 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             |                          |                     |
| 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                  |                    |          |               |                          |                     |
| 353 Coronavirus Relief Fund          |              |   |                            |                    | 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                          |                    |                    |                    |          |               |                          |                     |

## KANE COUNTY'S FUNDS

| Fund                                      | Debt Service | Development, Housing & Economic Development | Environment & Conservation | General Government | Health and Welfare | Highways & Streets | Judicial | Public Safety | Public Service & Records | Other & Contingency |
|---|--------------|---|----------------------------|--------------------|--------------------|--------------------|----------|---------------|--------------------------|---------------------|
| 435 Growing for Kane                      |              |   | X                          |                    |                    |                    |          |               |                          |                     |
| 480 Work Force Development                |              |   |                            |                    | X                  |                    |          |               |                          |                     |
| 490 Kane County Law Enforcement           |              |   |                            |                    |                    |                    | X        |               |                          |                     |
| 492 Marriage Fees                         |              |   |                            |                    |                    |                    | X        |               |                          |                     |
| 500 Capital Projects                      |              |   |                            | X                  |                    |                    |          |               |                          |                     |
| 501 Judicial Facility Construction        |              |   |                            |                    |                    | X                  |          |               |                          |                     |
| 510 Capital Improvement Bond Construction |              |   |                            | X                  |                    |                    |          |               |                          |                     |
| 515 Longmeadow Bond Construction          |              |   |                            |                    |                    | X                  |          |               |                          |                     |
| 520 Mill Creek Special Service Area       |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 521 Bowes Creek Special Service Area      |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 5300 Sunvale SBA SW 37                    |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 5301 Middle Creek SBA SW38                |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 5302 Shirewood Farm SSA SW39              |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 5303 Ogden Gardens SBA SW40               |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 5304 Wildwood West SBA SW41               |              | X   |                            |                    |                    |                    |          |               |                          |                     |
| 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            |   |                            |                    |                    |                    |          |               |                          |                     |
| 610 Capital Improvement Debt Service      | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 620 Motor Fuel Tax Debt Service           | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 621 Transit Sales Tax Debt Service        | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 622 Recovery Zone Bond Debt Service       | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 623 JJC/AJC Refunding Debt Service        | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 624 Longmeadow Debt Service               | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 625 Longmeadow Debt Service-Cap Interest  | X            |   |                            |                    |                    |                    |          |               |                          |                     |
| 650 Enterprise Surcharge                  |              |   | X                          |                    |                    |                    |          |               |                          |                     |
| 651 Enterprise General                    |              |   | X                          |                    |                    |                    |          |               |                          |                     |
| 652 Health Insurance Fund                 |              |   |                            | X                  |                    |                    |          |               |                          |                     |
| 660 Working Cash                          |              |   |                            |                    |                    |                    |          |               |                          | X                   |

## **KANE COUNTY'S FUNDS**

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

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

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

**Emergency Reserve Account** - To account for resources, mainly transferred from the General Account, set aside for the purpose of mitigating the impact of an unanticipated shortfall in General Fund Other Tax Revenue in excess of 1% of budgeted General Fund Other Tax Revenue, and/or to mitigate the impact of an emergency expenditure that exceeds 10% of the General Fund contingency budget.

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

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

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

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

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

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



## **KANE COUNTY'S FUNDS**

### **MAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS**

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

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

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

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

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

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

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

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

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

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

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

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

## **KANE COUNTY'S FUNDS**

**Election Equipment** - To account for a monetary reserve to buy additional election equipment as dictated by Federal Government.

**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.

**Circuit Clerk Operation & Administration Fund** - To account for expenses incurred for collection and disbursement of the various assessment schedules.

**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.

**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.

**Public Defender Records Automation** -To account for the collection of Records Automation Fees and associated expenditures.

**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.

## **KANE COUNTY'S FUNDS**

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

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

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

**Canteen Commission**-To account for 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.

**Money Laundering** - To account for revenues and expenditures associated with proceeds received pursuant to the Money Laundering Statute.

**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

## **KANE COUNTY'S FUNDS**

**Cannabis Regulation Local**-To account for revenues from a cannabis regulation tax.

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

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

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

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

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

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

**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.

## **KANE COUNTY'S FUNDS**

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

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

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

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

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

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

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

**Coronavirus Relief Fund** – To record the necessary expenditures incurred due to the public health emergency with respect to the COVID-19 pandemic for which the County will be reimbursed from the Coronavirus Relief Fund established by the CARES Act.

**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.

## **KANE COUNTY'S FUNDS**

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

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

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

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

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

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

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

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

**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 COUNTY'S FUNDS**

**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.

**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**

**Capital Improvement Debt Service Fund** – To account for all payments of principal and interest due on the County's General Obligation Limited Tax Bonds used to fund the County's Capital Improvement program.

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

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

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

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

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



## **KANE COUNTY'S FUNDS**

**Longmeadow Debt Service-Capitalized Interest Fund** – To hold proceeds from the Toll Bridge Revenue Bond issue that will be used to pay the interest on the bond issue while the toll bridge is constructed.

### **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.

**Judicial Facility Construction Fund** - To account for revenues from court fees collected by the County designated for judicial facility construction expenses.

**Capital Improvement Bond Construction Fund** - To account for bond proceeds for use to construct a new multipurpose facility on the Judicial Center campus in St. Charles.

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

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

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

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

### **PERMANENT FUND**

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

### **MAJOR PROPRIETARY FUND**

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

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

**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
- 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
- Junior Kane County Board
- Clerks Tax Redemption Fund
- Clerks Vital Records Fund
- Unclaimed Funds
- County Collector
- Restitution
- Juvenile Court Restitution
- Adoptions
- Employee Education/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 2021 BUDGET HIGHLIGHTS

## Overall Budget Highlights

### Kane County Budget - FY2021

| Budget Category            | 2020 Amended Budget   | 2021 Adopted Budget   | Total \$ Change in Budget | Total % Change in Budget |
|----------------------------|-----------------------|-----------------------|---------------------------|--------------------------|
| General Fund               | 93,003,948            | 95,349,788            | 2,345,840                 | 2.52%                    |
| Special Revenue & Other    | 302,207,428           | 207,377,345           | (94,830,083)              | (31.38%)                 |
| <b>Total County Budget</b> | <b>\$ 395,211,376</b> | <b>\$ 302,727,131</b> | <b>\$ (92,484,243)</b>    | <b>(23.40%)</b>          |

### Major Contributing Factors to Overall Budget Decrease

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- Decreases in several categories due to non-recurring items previously funded by the CARES Act grant
- Decrease to Longmeadow Bond Construction Fund
- Decrease in Capital Projects budget

### Guiding Principles for Revenue

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- Increase property tax only to the extent of new construction and expiring TIF Districts
- Maximize return on investment without risking principal
- Estimate sales tax and income tax more closely to actual than in prior years
- Draw-down from Property Tax Freeze Protection Fund of \$2 million

### Salary and Wage Budget

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- No increases to headcount unless required to comply with mandated staffing or a new dedicated source of funding has been identified
- No pay increases have been budgeted for elected officials
- No budgeted wage increases for union employees for which there is no collective bargaining agreement in place
- Departments & Offices included 2% non-union increases

## FISCAL YEAR 2021 BUDGET HIGHLIGHTS

### County Property Tax Levies

| Fund         | Fund Name                       | 2019 Levy            | 2020 Levy            | Difference<br>2020-2021 | 2021 Levy            |
|--------------|---------------------------------|----------------------|----------------------|-------------------------|----------------------|
| 000          | General Fund                    | \$ 34,827,646        | \$ 33,025,567        | \$ (750,035)            | \$ 32,275,532        |
| 010          | Insurance Liability             | \$ 3,795,450         | \$ 4,090,488         | \$ 1,471,357            | \$ 5,561,845         |
| 110          | Illinois Municipal Retirement   | \$ 5,519,548         | \$ 7,073,388         | \$ (83,202)             | \$ 6,990,186         |
| 111          | FICA/Social Security            | \$ 3,731,165         | \$ 4,222,768         | \$ 61,880               | \$ 4,284,648         |
| 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           |
| <b>Total</b> | <b>County Property Tax Levy</b> | <b>\$ 55,540,393</b> | <b>\$ 56,078,795</b> | <b>\$ 700,000</b>       | <b>\$ 56,778,795</b> |
|              | <b>Change Over Prior Year</b>   | <b>1.1%</b>          | <b>1.0%</b>          |                         | <b>1.2%</b>          |

- \$490,000 of the increase from FY19-FY20 is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends
- An additional \$210,000 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

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- Previously existing debt reduced by \$6,555,000
- The FY21 budget meets County debt service requirements according to pre-established debt service schedules
- \$2,968,450 transfer of State income tax revenue to fund Series 2013 bond debt service
- \$3,320,000 principal payment for Series 2004 MFT bond debt service
- \$850,052 of reimbursements to fund Series 2010 Recovery Zone Bond debt service
- Estimated \$1,218,770 transfer of Longmeadow bond proceeds to fund Longmeadow debt service
- \$ 200,517 interest for Series 2020 bond being paid for with interfund loan from Public Building Commission Fund

# ***FISCAL YEAR 2021 BUDGET HIGHLIGHTS***

## Health and Dental Budget

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- The County previously participated 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
- In July of 2019, the County left IPBC and became fully self-insured, in an effort to further capture savings
- Differences between the actual cost of insurance and the contributions will be subsidized by the Health Insurance Reserve
- The County also offers a MERP (medical expense reimbursement plan) to reimburse employees that opt-out of County insurance



## FISCAL YEAR 2021 BUDGET HIGHLIGHTS GENERAL FUND

### General Fund Highlights

#### General Fund - Revenue by Classification

| Description                        | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | Difference         | % Change<br>2020-2021 |
|------------------------------------|------------------------|------------------------|--------------------|-----------------------|
| Property Taxes                     | \$ 32,880,128          | \$ 31,950,572          | \$ (929,556)       | -2.83%                |
| Other Taxes                        | \$ 28,548,000          | \$ 25,755,000          | \$ (2,793,000)     | -9.78%                |
| Licenses and Permits               | \$ 1,248,490           | \$ 1,215,840           | \$ (32,650)        | -2.62%                |
| Grants                             | \$ 269,649             | \$ 224,150             | \$ (45,499)        | -16.87%               |
| Charges for Services               | \$ 14,679,024          | \$ 13,237,024          | \$ (1,442,000)     | -9.82%                |
| Fines                              | \$ 2,171,000           | \$ 2,305,500           | \$ 134,500         | 6.20%                 |
| Reimbursements                     | \$ 6,918,843           | \$ 8,289,373           | \$ 1,370,530       | 19.81%                |
| Interest Revenue                   | \$ 1,092,369           | \$ 168,050             | \$ (924,319)       | -84.62%               |
| Other                              | \$ 384,502             | \$ 373,891             | \$ (10,611)        | -2.76%                |
| Transfers from Other Funds         | \$ 4,811,943           | \$ 11,830,386          | \$ 7,018,443       | 145.85%               |
| <b>Total General Fund Revenues</b> | <b>\$93,003,948</b>    | <b>\$95,349,786</b>    | <b>\$2,345,838</b> | <b>2.52%</b>          |

- Taxes remain the most significant revenue source for the General Fund
- Property Tax decrease of 2.8% due to shift in FICA& Insurance Liability levies
- 2.62% decrease in Licenses & Permits combined revenue due to projected decreases in stormwater permit fee and liquor license revenue
- Decrease in Charges for Services by 9.8% due to reductions in general circuit division, court security, electronic monitoring, inmate telephone & net civil processing fees
- Fine revenue increasing by 6.2% due to anticipated increases in traffic violation, bond forfeiture & eviction fines
- 19.8% increase in reimbursement revenue mainly due to the reinstatement by the Sheriff of the US Marshals program and an increase in probation salary reimbursement
- Interest Revenue decrease by 84.62% reflecting the dramatic decrease in short term interest rates
- 2.8% decrease in other revenue due to an anticipated \$10,000 decrease in auction revenue
- Transfer Revenue increased by 145.9% mainly as a result of the draw down of savings set aside that were generated by payroll reimbursements from the CARES Act grant in fiscal year 2020
- Net overall budgeted revenue increase of 2.5%



**FISCAL YEAR 2021 BUDGET HIGHLIGHTS  
GENERAL FUND**

**General Fund – Expenses by Classification**

| Description                             | 2020 Amended Budget  | 2021 Adopted Budget  | Difference          | % Change 2020-2021 |
|---|----------------------|----------------------|---------------------|--------------------|
| Personnel Services - Salaries and Wages | \$ 59,907,652        | \$ 58,901,542        | \$ (1,006,110)      | -1.68%             |
| Personnel Services - Employee Benefits  | \$ 12,481,721        | \$ 12,324,422        | \$ (157,299)        | -1.26%             |
| Contractual Services                    | \$ 10,728,296        | \$ 11,826,842        | \$ 1,098,546        | 10.24%             |
| Services Budget Reduction               | \$ (816,066)         | \$ (106,407)         | \$ 709,659          | -86.96%            |
| Subtotal Services                       | \$ 82,301,603        | \$ 82,946,399        | \$ 644,796          | 0.78%              |
| Commodities                             | \$ 5,132,133         | \$ 6,229,330         | \$ 1,097,197        | 21.38%             |
| Capital                                 | \$ 28,065            | \$ -                 | \$ (28,065)         | -100.00%           |
| Contingency and Other                   | \$ 869,230           | \$ 1,050,000         | \$ 180,770          | 20.80%             |
| Transfers To Other Funds                | \$ 4,672,917         | \$ 5,124,057         | \$ 451,140          | 9.65%              |
| <b>Total General Fund Expenses</b>      | <b>\$ 93,003,948</b> | <b>\$ 95,349,786</b> | <b>\$ 2,345,838</b> | <b>2.52%</b>       |

- Services category includes unapproved budget requests not allocated to specific line items
- Salary & Wages decreased by 1.7% due to the reduction of Sheriff's Office staff due to early retirement that offset the average 2% wage increases for union and non-union employees
- Employee Benefits decreased by 1.3% also due to reduced personnel in the Sheriff's Office
- Increase in Contractual Services of 10.2% for new contracts, & increases in existing contracts for janitorial services, medical services, and repairs & maintenance
- Commodities and Contingency increased as a result of increases in utilities, telephone, voting systems & accessories & restoration of the same Contingency budget that was available in FY20
- Overall expense increase of 2.5%

## FISCAL YEAR 2021 BUDGET HIGHLIGHTS SPECIAL REVENUE & OTHER FUNDS

### Special Revenue & Other Fund Highlights

#### Special Revenue Funds - Revenue by Classification

| Description  | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | Difference             | % Change<br>2020-2021 |
|--|------------------------|------------------------|------------------------|-----------------------|
| Property Taxes                                       | \$ 23,704,850          | \$ 25,135,091          | \$ 1,430,241           | 6.03%                 |
| Other Taxes  | \$ 34,701,000          | \$ 33,021,000          | \$ (1,680,000)         | -4.84%                |
| Licenses and Permits                                 | \$ 1,640,978           | \$ 1,667,738           | \$ 26,760              | 1.63%                 |
| Grants   | \$ 101,189,718         | \$ 15,862,562          | \$ (85,327,156)        | -84.32%               |
| Charges for Services                                 | \$ 10,092,701          | \$ 9,853,984           | \$ (238,717)           | -2.37%                |
| Fines  | \$ 1,547,050           | \$ 1,514,020           | \$ (33,030)            | -2.14%                |
| Reimbursements                                       | \$ 5,766,270           | \$ 6,008,446           | \$ 242,176             | 4.20%                 |
| Interest Revenue                                     | \$ 2,327,618           | \$ 611,440             | \$ (1,716,178)         | -73.73%               |
| Other  | \$ 36,143,689          | \$ 24,112,084          | \$ (12,031,605)        | -33.29%               |
| Transfers from Other Funds                           | \$ 21,650,891          | \$ 7,863,593           | \$ (13,787,298)        | -63.68%               |
| Cash On Hand   | \$ 63,312,663          | \$ 81,597,387          | \$ 18,284,724          | 28.88%                |
| Insurance Recovery                                   | \$ 130,000             | \$ 130,000             | \$ -                   | 0.00%                 |
| <b>Total Special Revenue and Other Fund Revenues</b> | <b>\$ 302,207,428</b>  | <b>\$ 207,377,345</b>  | <b>\$ (94,830,083)</b> | <b>-31.38%</b>        |

- Increase in Property Tax of 6.03% due to shift in FICA/SS and Insurance Liability levies
- 4.8% decrease in Other Taxes from reduction in RTA Sales Tax, Local Option, & Video Gaming taxes
- Increase in Licenses & Permits of 1.6% from an anticipated increase in food permits
- Decrease of 84.3% in Grant revenue primarily due to the one time CARES Act grant received in FY20
- 2.4% decrease in Charges for Services mainly due to decreased Impact Fees, Electronic Monitoring and Circuit Clerk fees
- 2.1% decrease in Fines anticipated in traffic violations
- Reimbursements increased 4.2% primarily due to increases in the CDBG program, Canteen Commission Fund and KDOT's vehicle lease program
- Decrease anticipated in Interest Revenue of 73.7% due to decline in short term interest rates
- Other revenue decreased 33.3% mainly due to absence of the bond proceeds received in FY20 for the Multi-Use Facility
- 63.7% decrease in Transfers primarily related to the absence of CARES Act grant transfers for Covid-19 related expenses in FY20
- Increased use of Cash on Hand of 28.9% is greatly due to the carryover of CARES Act funds into the first month of FY21
- Overall revenue decrease of 31.4%

**FISCAL YEAR 2021 BUDGET HIGHLIGHTS  
SPECIAL REVENUE & OTHER FUNDS**

**Special Revenue Funds - Expenses by Classification**

| Description                                     | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | Difference             | % Change<br>2020-2021 |
|---|------------------------|------------------------|------------------------|-----------------------|
| Personnel Services - Salaries and Wages         | \$ 33,548,828          | \$ 19,817,002          | \$ (13,731,826)        | -40.93%               |
| Personnel Services - Employee Benefits          | \$ 24,861,984          | \$ 19,164,704          | \$ (5,697,280)         | -22.92%               |
| Contractual Services                            | \$ 103,772,451         | \$ 72,884,593          | \$ (30,887,858)        | -29.76%               |
| Services Budget Reduction                       | \$ -                   | \$ (207,982)           | \$ (207,982)           | 100.00%               |
| Subtotal Services                               | \$ 162,183,263         | \$ 111,658,317         | \$ (50,524,946)        | -31.15%               |
| Commodities                                     | \$ 8,598,246           | \$ 5,614,050           | \$ (2,984,196)         | -34.71%               |
| Capital   | \$ 78,497,243          | \$ 63,231,906          | \$ (15,265,337)        | -19.45%               |
| Debt Service                                    | \$ 9,564,612           | \$ 8,658,523           | \$ (906,089)           | -9.47%                |
| Contingency and Other                           | \$ 21,574,147          | \$ 3,644,627           | \$ (17,929,520)        | -83.11%               |
| Transfers To Other Funds                        | \$ 21,789,917          | \$ 14,569,922          | \$ (7,219,995)         | -33.13%               |
| <b>Total Special Revenue and Other Fund Exp</b> | <b>\$ 302,207,428</b>  | <b>\$ 207,377,345</b>  | <b>\$ (94,830,083)</b> | <b>-31.38%</b>        |

- Decrease in Salary & Wages of 40.93% mainly due to reduction in wages reimbursed by the CARES Act grant for public safety & health workers coupled with reimbursements for COVID-19 related sick pay, quarantine pay and paid administrative leave during the shutdown
- Employee Benefits decreased by 22.9% due to benefit reimbursements from the CARES Act grant and reduction in SLEP expenses
- Decrease of 29.8% in Contractual Services, 83.11% in Commodities & 19.5% in Capital due in part to expenses reimbursed from the CARES Act grant in FY20 not being repeated in FY21
- The services category accounts for unapproved budget requests not allocated to specific line items and in FY21 the Child Advocacy Center and Domestic Violence Funds budgets were reduced based on the reduced Riverboat grant amounts received in FY21, and were not fully allocated across their expenditures
- 9.5% reduction in Debt Services expenditures related to non-recurring capitalized interest funding in FY20 for the Multi-Use Facility
- Contingency & Other expenses reduced by 83.1% and Transfers reduced by 33.1% primarily related to non-recurring items in the Coronavirus Relief Fund

# **FISCAL YEAR 2020 BUDGET HIGHLIGHTS**

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

## **Closing Comments**

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- Creating a structurally balanced budget remains challenging due to increased expenditures and reductions of various revenue streams
- 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 to our citizens
- Detailed and summary budget reports were also made available and posted on the Finance Department website for review throughout the budget process
- Budget training materials, that included overall recommendations and budget entry instructions, were provided to all Offices and Departments
- Property tax increases for FY21 were again limited to new construction only – up to \$700,000 in aggregate
- The draft budget document was put on public display on October 15<sup>th</sup> and adopted at the November 10<sup>th</sup> County Board Meeting







# TABLE OF CONTENTS

**THIS SECTION INCLUDES:**

**COUNTY EXECUTIVE SUMMARY:**.....5

**COUNTY ORGANIZATION & FINANCIAL POLICIES:**

KANE COUNTY BOARD MEMBERS .....21  
 KANE COUNTY BOARD MEMBERS BY DISTRICT .....28  
 KANE COUNTY OFFICES & DEPARTMENTS .....29  
 KANE COUNTY ORGANIZATION CHART .....33  
 DISTINGUISHED BUDGET PRESENTATION AWARD – FY20.....34  
 ORDINANCE 20-391 ADOPTING THE ANNUAL APPROPRIATIONS .....35  
 KANE COUNTY FINANCIAL POLICIES.....36

**FINANCIAL AND DEPARTMENT SUMMARY TABLES:**

SCHEDULE OF REQUESTED LEVIES .....63  
 PROJECTED FUND BALANCE NOVEMBER 30, 2021 .....64  
 PROJECTED AVAILABLE CASH & INVESTMENT BALANCE NOVEMBER 30, 2021 .....67  
 CAPITAL IMPROVEMENT FIVE YEAR PLAN .....69  
 SCHEDULE OF LONG TERM DEBT .....73  
 LEGAL DEBT MARGIN... .....74  
 BUDGETED POSITIONS COMPARISON .....75  
 REVENUE AND EXPENSE SUMMARY BY FUND.....77  
 REVENUE SUMMARY BY CLASSIFICATION.....88  
 EXPENSE SUMMARY BY CLASSIFICATION.....89  
 GENERAL FUND REVENUE AND EXPENSE SUMMARY BY DEPARTMENT.....90  
 EXPENSE SUMMARY BY DEPARTMENT TOTAL ALL FUNDS.....91  
 EXPENSE SUMMARY BY DEPARTMENT & FUND TOTAL ALL FUNDS.....92  
 EXPENSE SUMMARY BY FUNCTION TOTAL ALL FUNDS.....98  
 EXPENSE SUMMARY BY FUNCTION & DEPARTMENT TOTAL ALL FUNDS.....99  
 COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS.....100

**GENERAL FUND REVENUE:**

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT..... 103  
 GENERAL FUND REVENUE SUMMARY BY DEPARTMENT AND ACCOUNT ..... 104



# TABLE OF CONTENTS

**THIS SECTION INCLUDES:**

**GENERAL FUND EXPENSE BY FUNCTIONAL AREA:**

|  |            |
|--|------------|
| <b>GENERAL GOVERNMENT .....</b>  | <b>110</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. GENERAL GOVERNMENT .....         | 111        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 112        |
| <b>PUBLIC SERVICE &amp; RECORDS.....</b>                                   | <b>138</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. PUBLIC SERVICE & RECORDS .....   | 139        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 140        |
| <b>JUDICIAL.....</b>   | <b>160</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. JUDICIAL .....                   | 161        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 162        |
| <b>PUBLIC SAFETY .....</b>   | <b>174</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. PUBLIC SAFETY .....              | 175        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 176        |
| <b>ENVIRONMENT &amp; CONSERVATION.....</b>                                 | <b>216</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. ENVIRONMENT & CONSERVATION ..... | 217        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 218        |
| <b>DEVELOPMENT &amp; HOUSING .....</b>                                     | <b>224</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. DEVELOPMENT & HOUSING .....      | 225        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 226        |
| <b>DEBT SERVICE &amp; OTHER .....</b>                                      | <b>234</b> |
| GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT. DEBT SERVICE & OTHER .....       | 235        |
| *SUB-DEPARTMENT OVERVIEW AND BUDGET .....                                  | 236        |
| <b>SPECIAL REVENUE FUNDS .....</b>   | <b>238</b> |
| *FUND OVERVIEW AND BUDGET .....  | 241        |
| <b>OTHER FUNDS .....</b>   | <b>450</b> |
| *CAPITAL PROJECT FUND OVERVIEW AND BUDGET .....                            | 451        |
| *DEBT SERVICE FUND OVERVIEW AND BUDGET.....                                | 485        |
| *ENTERPRISE & OTHER FUND OVERVIEW AND BUDGET .....                         | 493        |
| *INTERNAL SERVICE FUND OVERVIEW AND BUDGET.....                            | 499        |
| *PERMANENT FUND OVERVIEW AND BUDGET .....                                  | 501        |
| <b>GLOSSARY.....</b>   | <b>502</b> |

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







# Executive Summary

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

2021 EXECUTIVE SUMMARY .....5



# **FY2021 EXECUTIVE SUMMARY**

## **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 31<sup>st</sup> and must end by mid November so that the budget may be adopted by November 30<sup>th</sup>, in order to be in place by the statutory deadline of December 1<sup>st</sup>.

### **Issues Addressed During the 2021 Budget Process**

The greatest challenge addressed in the Fiscal Year 2021 budget was forecasting the impact of the COVID-19 pandemic on the County's General Fund revenue. The County analyzed the forecasts developed by the Illinois Municipal League and the State of Illinois Governor's Office of Management and Budget to determine that the General Fund revenue will be approximately \$6 million less in both Fiscal Years 2020 and 2021 than it was in Fiscal Year 2019. Since this decline in revenue is expected to be temporary, it is appropriate to draw upon a reserve to bridge the gap. The \$21.5 million of estimated one time savings generated in Fiscal Year 2020 from payroll reimbursements by the Coronavirus Relief Fund provided by the CARES Act were used to offset the \$6.1 million forecasted revenue decline in Fiscal Year 2020, as well as to reserve the remainder of the savings to offset the \$5.7 million forecasted revenue decline in Fiscal Year 2021 and beyond. \$600,000 of the savings was reserved to finance a body camera system purchased by the Sheriff, and \$2.3 million of the reserve was used to close the remainder of the expense budget gap for Fiscal Year 2021. An estimated \$6.8 million of the reserve will remain available to offset any future unbudgeted COVID-19 related expenditures as well as any lingering revenue declines.

An unexpected budgeting challenge was imposed upon the County by IMRF beginning Fiscal Year 2020 when they chose to reduce their expected rate of return on their investments from 7.5% to 7.25%, resulting in an average 22.2% increase in the IMRF and SLEP contribution rates required of the County for Fiscal Year 2020. In order to mitigate the impact of this increase, the County opted to use the phase-in rate, which lowered the average contribution rate increase from 22.2% to 15.8%. However, even with opting to use the phase-in rate, an additional \$1.2 million of funding was required for Fiscal Year 2020. The full rate increase is to take effect in Fiscal Year 2021. However, the amount of the increase will be more than offset by a reduction in SLEP expense due to a significant reduction of Sheriff's Office law enforcement personnel resulting from an early retirement incentive. As a result, the budget for IMRF and SLEP is actually \$311,000 lower for Fiscal Year 2021 than for Fiscal Year 2020.

The most important guiding principle for developing the revenue budget was the County's ongoing commitment to not increase 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, as well as the economic impact of COVID-19 as discussed above. 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. \$174,000 of the excess reserve in the IMRF Fund and \$76,000 of the excess reserve in the FICA Fund are scheduled to be drawn down in Fiscal Year 2021. Approximately half the

## ***FY2021 EXECUTIVE SUMMARY***

increase in the cost of holding the biennial election in Fiscal Year 2022 will be funded by setting aside a special reserve for this purpose in Fiscal Year 2021. This reserve will be drawn down in Fiscal Year 2022.

The amount of property tax revenue allocated to the General Fund was reduced by \$1.5 million as a result of more of the property tax revenue being required to fund the FICA and Insurance Liability Funds. \$1.5 million more was needed by the Insurance Liability Fund to fund the increased expense of insurance premiums and wage increases. \$0.1 million more of property tax revenue was needed by the FICA Fund to cover the additional expense associated with wage increases. These decreases were offset by a \$503,402 increase for new construction, where \$13,402 has already been captured in Fiscal Year 2020 and \$490,000 is estimated to be captured in Fiscal Year 2021.

The Capital Improvement Debt Service levy is the County's sole uncapped levy and is to be used to fund debt service on capital improvement projects only. For the eighth year in a row, the County chose not to use this levy to service the debt on bonds issued to fund capital improvements. Instead it will be using cash on hand from the Public Building Commission Fund to fund the interest on the bonds issued in Fiscal Year 2020 for a Multi-Use Facility. This strategy frees up the \$1 million that had previously been budgeted for debt service payments to be fully utilized for pay-as-we-go capital improvements.

In accordance with the revenue forecast from the State of Illinois Governor's Office of Management and Budget, Sales Tax revenue was budgeted at 10.5% less than that budgeted for Fiscal Year 2020. The State Income Tax and Personal Property Replacement Tax revenue budgets were based on the Illinois Municipality League's (IML's) forecasted declines of 12.6% and 23.9% respectively. The Local Use Tax revenue budget was based on IML's forecasted increase of 19.8%. The average rate of return used for calculating investment revenue was reduced from 2.1% to 0.4% as a result of significantly lower short term interest rates projected by the Treasurer.

Decreases in budgeted revenue for the Circuit Clerk, County Board, County Clerk, Environmental Management and Judiciary and Courts were offset by increases in budgeted revenue for the Recorder, Sheriff, Court Services and State's Attorney. In order to bridge the remaining budget gap between revenue and expenses in the General Fund and avoid increasing the Property Tax within the allowable CPI limit, the County chose to draw down the remaining \$2.5 million balance in the Property Tax Freeze Protection Fund.

Note that if the State of Illinois cash flow and/or budget problems were to affect the County's state revenue collections, the County still has an Emergency Reserve of \$5.2 million that may be drawn upon for that purpose.

The guiding principles for the salary and wage budget included: 1) no increases to headcount unless required to comply with mandated staffing levels or a new dedicated source of funding has been identified; 2) no pay increases for elected officials; 3) contractually based wage increases were to be included for union employees; and 4) a 2% wage increase was to be included for all non-union employees. Nearly all collective bargaining agreements extend into Fiscal Year 2021, with the only exceptions being those for Court Services and Corrections, for which no increases were budgeted.

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 had joined the Intergovernmental Personnel Benefit Cooperative (IPBC) in order to purchase stop loss insurance at a lower rate as one of the expected benefits of belonging to a larger risk pool. However, the higher administrative costs proved to be more than the savings achieved in stop loss premiums. Therefore, the County chose to leave the IPBC as of July 1, 2019. As a result of the anticipated savings in administrative costs, the County chose to keep the aggregate health insurance contribution rates for both the employer and employee the same for Fiscal Year 2020 as they were in Fiscal Year 2019. Although the overall cost for health insurance is not expected to increase for Fiscal Year 2021, the rates for PPO were increased by 3.5%, and the rates for HMO were decreased by 2.65% so as to more closely align the rates with actual cost. The rate for dental insurance was also held flat for Fiscal Year 2021.

Given that the General Fund contractual and commodities budgets have already been reduced to the minimum required for operations as a result of disciplined effort in previous years, the focus this year was to limit any increases to those which were absolutely essential.

## **FY2021 EXECUTIVE SUMMARY**

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 2021 is \$302,727,131. This represents a 23.4% net decrease from the Fiscal Year 2020 budget reflecting amendments through October 2020. The major contributing factor for this overall decrease is the fact that most of the \$93 million Coronavirus Relief Fund Budget that spanned Fiscal Years 2020 and 2021 occurred in Fiscal Year 2020. Other significant factors included the winding down of the Longmeadow Parkway tollbridge construction and Multi-Use Facility construction projects for which substantially more was budgeted in Fiscal Year 2020 than in Fiscal Year 2021.

Major projects in the Fiscal Year 2021 budget include the second year of a two year construction project to build new roadway for Longmeadow Parkway from Sandbloom to Route 25 (Section C-2); construction of the Longmeadow toll collection facility and implementation of the back office systems in anticipation of a January 1, 2022 toll booth opening; tree replacement along the Longmeadow corridor; the realignment and construction of a roundabout at Bliss/Fabyan/Main; the extension of Bunker Road from its current terminus at the LaFox Metra station at Keslinger Road north to LaFox Road north of the LaFox Village Center; intersection reconstruction at Kirk Road at Dunham Road; traffic signal enhancements at both Fabyan Parkway at IL 31 and Orchard Road from Jericho Road to US 30; and various bridge maintenance projects. Design engineering continues on the extension of Dauberman Road from Granart Road to US 30; bridge and roadway replacement at Kirk Road over the UPRR; Randall Road at Big Timber Road, Randall Road at Hopps Road, and Randall Road at IL 72 intersection reconstruction. Preliminary & Environmental Linkage studies (feasibility studies) continue for the interchange at Randall Road at US 20, the Randall Road over I-90 interchange, and the intersection of Fabyan Parkway and IL 31. A new Multi-Use Facility is also expected to be completed in 2021 which has been designed to accommodate the following uses: the Coroner’s office and morgue; Building Management’s office and workshop; Sheriff’s fleet management, repair and fueling; Sheriff’s and Emergency Management’s vehicle storage; County storage and expansion space; new salt dome; and Sheriff’s impound lot. There are also other building improvements and Information Technology hardware and software investments associated with the 2021 Capital Improvement Plan.

Kane County’s total Fiscal Year 2021 operating budget, not including Capital, Debt Service, Transfers or net income, totals \$209 million, compared to \$264 million last year. This \$55 million decrease in the operating budget is more than accounted for by the \$60 million decrease in the operating budget for CARES Act funding from Fiscal Year 2020 to Fiscal Year 2021. Personnel Salaries, Wages and Benefits also decreased \$1.3 million as a result of an early retirement incentive offered to employees in the Sheriff’s Office. These decreases were offset by a \$4.6 million increase in Contractual Services, which included increases for engineering, COVID-19 contact tracing, the Community Development Block Grant program, and the Home Program. In addition, there was a net \$0.5 million increase in Commodities resulting from increases for COVID-19 contact tracing, telephone and utilities, that were offset by reductions in rock salt expense and election supplies. There was also a \$0.5 million decrease in the unallocated reduction to the services budgets in general, which encompasses personnel salaries and wages, personnel benefits and contractual services. These unallocated reductions to service budget requests were confined to the following elected official budgets:

|   |           |
|---|-----------|
| Judiciary & Courts                              | \$106,407 |
| State’s Attorney                                | \$207,982 |
|   | -----     |
| Total Unallocated Reductions to Budget Requests | \$314,389 |

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.

## **FY2021 EXECUTIVE SUMMARY**

### **GENERAL FUND**

#### **General Fund Revenues**

The table below shows General Fund revenues by classification:

| Description                        | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | Difference         | % Change<br>2020-2021 |
|------------------------------------|------------------------|------------------------|--------------------|-----------------------|
| Property Taxes                     | \$ 32,880,128          | \$ 31,950,572          | \$ (929,556)       | -2.83%                |
| Other Taxes                        | \$ 28,548,000          | \$ 25,755,000          | \$ (2,793,000)     | -9.78%                |
| Licenses and Permits               | \$ 1,248,490           | \$ 1,215,840           | \$ (32,650)        | -2.62%                |
| Grants                             | \$ 269,649             | \$ 224,150             | \$ (45,499)        | -16.87%               |
| Charges for Services               | \$ 14,679,024          | \$ 13,237,024          | \$ (1,442,000)     | -9.82%                |
| Fines                              | \$ 2,171,000           | \$ 2,305,500           | \$ 134,500         | 6.20%                 |
| Reimbursements                     | \$ 6,918,843           | \$ 8,289,373           | \$ 1,370,530       | 19.81%                |
| Interest Revenue                   | \$ 1,092,369           | \$ 168,050             | \$ (924,319)       | -84.62%               |
| Other                              | \$ 384,502             | \$ 373,891             | \$ (10,611)        | -2.76%                |
| Transfers from Other Funds         | \$ 4,811,943           | \$ 11,830,386          | \$ 7,018,443       | 145.85%               |
| <b>Total General Fund Revenues</b> | <b>\$93,003,948</b>    | <b>\$95,349,786</b>    | <b>\$2,345,838</b> | <b>2.52%</b>          |

Taxes remain the most significant revenue source for the County's General Fund. The 2.8% decrease in Property Tax revenue reflects the shift of Property Tax revenue from the General Fund to the FICA and Insurance Liability Funds to cover their increased budgets resulting from increases in wages and liability insurance premiums expense, offset by the \$503,402 estimated increase in revenue to be collected from new construction. The aggregate Property Tax Levy for the General Fund and Special Revenue Funds was increased by only \$490,000, which is just enough to capture the Property Tax estimated to be collected on new construction without increasing the Property Tax Levy on existing property.

The 9.8% decrease in Other Taxes reflects the estimated impact of COVID-19 on the economy. The Sales Tax budget was decreased 10.5% to reflect the State of Illinois Governor's Office of Management and Budget revenue forecast. The State Income Tax budget was reduced by 12.6%, the Personal Property Replacement Tax budget was reduced by 23.9% and the Local Use Tax revenue budget was increased by 19.8% in accordance with the Illinois Municipal League forecasts.

The 2.6% decrease in License & Permit revenue is due to the projected decreases in Stormwater Permit Fee revenue and liquor license revenue. Grant revenue decreased 16.9% due to expected reductions in the State Alien Assistance Grant, the Justice Assistance Grant and the Child Protection Data Court Grant.

Charges for Services are budgeted to decrease 9.8%. The major contributing factors include reductions in General Circuit Division Fees, Court Security Fees, Electronic Monitoring Fees, Inmate Telephone Fees, and Net Civil Processing Fees, which will be offset by an increase in Recording Fees. Fine revenue is increasing 6.2% as a result of expected increases in Traffic Violation Fines revenue, Bond Forfeiture Fines revenue, and Eviction Fines revenue.

Reimbursements will increase about 19.8% primarily as a result of the reinstatement by the Sheriff of the U.S. Marshals program for which we are expecting to be reimbursed \$1,250,000 for Board and Care of their detainees. Probation Salary Reimbursement is also expected to increase \$353,000, but will be offset by reductions of \$150,000 for Miscellaneous Reimbursements to the Sheriff's Office and a \$50,000 decrease in Youth Home Reimbursements. Interest Revenue is expected to decrease 84.6% reflecting the dramatic decrease in short term interest rates. Other Revenue is down 2.8% resulting from a \$10,000 expected decrease in Auction revenue.

## **FY2021 EXECUTIVE SUMMARY**

The 146% increase in Transfer Revenue in Fiscal Year 2021 is primarily the result of the \$7,997,000 draw down of savings set aside in the Special Reserve Fund that were generated by payroll reimbursements in Fiscal Year 2020 from the CARES Act funds. \$5,660,000 of this transfer will be used to offset the decline in revenue due to the economic impact of COVID-19, and \$2,337,000 of this transfer will be used to close the remaining budget gap between revenue and expenditures. (The County Board was not comfortable cutting funding to programs and/or services in the midst of the COVID-19 pandemic.) Offsetting these increases is the absence of the \$315,000 biennial transfer from the Special Reserve that was used to partially fund the expense of the biennial election in Fiscal Year 2020. The \$50,000 internal Riverboat grant for the community outreach coordinator was also eliminated in Fiscal Year 2021.

### **General Fund Expenditures**

The 2021 General Fund budget totals \$93,003,948, an increase of 2.5% above the 2020 amended budget.

Below is a table showing General Fund expenditures by classification:

| Description                             | 2020 Amended Budget  | 2021 Adopted Budget  | Difference          | % Change 2020-2021 |
|---|----------------------|----------------------|---------------------|--------------------|
| Personnel Services - Salaries and Wages | \$ 59,907,652        | \$ 58,901,542        | \$ (1,006,110)      | -1.68%             |
| Personnel Services - Employee Benefits  | \$ 12,481,721        | \$ 12,324,422        | \$ (157,299)        | -1.26%             |
| Contractual Services                    | \$ 10,728,296        | \$ 11,826,842        | \$ 1,098,546        | 10.24%             |
| Services Budget Reduction               | \$ (816,066)         | \$ (106,407)         | \$ 709,659          | -86.96%            |
| Subtotal Services                       | \$ 82,301,603        | \$ 82,946,399        | \$ 644,796          | 0.78%              |
| Commodities                             | \$ 5,132,133         | \$ 6,229,330         | \$ 1,097,197        | 21.38%             |
| Capital                                 | \$ 28,065            | \$ -                 | \$ (28,065)         | -100.00%           |
| Contingency and Other                   | \$ 869,230           | \$ 1,050,000         | \$ 180,770          | 20.80%             |
| Transfers To Other Funds                | \$ 4,672,917         | \$ 5,124,057         | \$ 451,140          | 9.65%              |
| <b>Total General Fund Expenses</b>      | <b>\$ 93,003,948</b> | <b>\$ 95,349,786</b> | <b>\$ 2,345,838</b> | <b>2.52%</b>       |

The Personnel Services – Salaries & Wages budget in the General Fund decreased 1.7% as a result of the average 2% wage increases for both union and non-union employees having been more than offset by the reduction of Sheriff’s Office personnel due to their early retirement incentive. Similarly, the 1.3% decrease in Personnel Services – Employee Benefits is also due to the reduction of Sheriff’s Office personnel related to the early retirement incentive, since otherwise the required contributions for health and dental insurance were not increased for Fiscal Year 2021.

The 10.2% net increase in contractual services is primarily attributable to new contracts and increases in existing contracts for Countywide Information Technology related services, as well as increases in janitorial services, medical/dental/hospital services and repairs and maintenance.

The generic classification of “Services” is used 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 requested services budget. The end result is that the original budget request of the elected official remains intact, but is offset by a negative unallocated budget amount in the generic “services” classification. This situation exists in the Fiscal Year 2021 budget of the Chief Judge, meaning the budgets for Service line items for the Judiciary are overstated by a total of \$106,407.

Commodities increased by 21.4% primarily as a result of increases in expenses for utilities, telephone, cell phone, and voting systems and accessories, Capital expense for FY2021 is zero due to the ongoing effort to budget all capital expenditures for the General Fund in the Capital Fund. Debt Service (not listed) also remains at zero, since no new debt certificates will be issued.

## FY2021 EXECUTIVE SUMMARY

The 20.8% increase in Contingency and Other simply reflects the adjustment to the Contingency budget to restore it to the same beginning balance of \$1,050,000 as there had been for Fiscal Year 2020. The 9.6% increase in Transfer to Other Funds is primarily attributed to: 1) the addition of the \$320,000 transfer to the Special Reserve to fund the biennial election in Fiscal Year 2022, 2) a \$40,000 increase in reimbursements to KaneComm for services provided to General Fund departments, and a \$91,000 increase in the required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service.

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

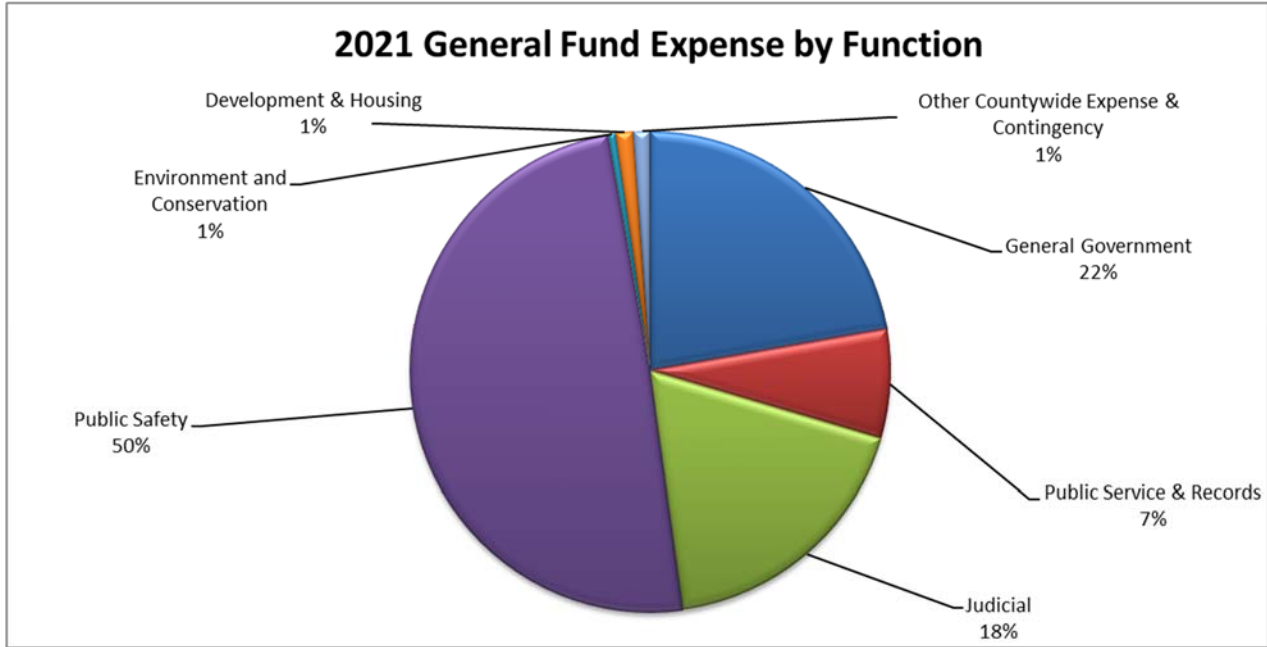
| Description                            | 2020 Amended Budget  | 2021 Adopted Budget  | Difference          | % Change 2020 -2021 |
|--|----------------------|----------------------|---------------------|---------------------|
| General Government                     | \$ 19,193,867        | \$ 21,202,814        | \$ 2,008,947        | 10.47%              |
| Public Service & Records               | \$ 6,723,061         | \$ 6,974,383         | \$ 251,322          | 3.74%               |
| Judicial                               | \$ 17,002,552        | \$ 17,405,713        | \$ 403,161          | 2.37%               |
| Public Safety                          | \$ 47,627,333        | \$ 47,086,456        | \$ (540,877)        | -1.14%              |
| Environment and Conservation           | \$ 465,469           | \$ 497,300           | \$ 31,831           | 6.84%               |
| Development & Housing                  | \$ 1,122,436         | \$ 1,133,120         | \$ 10,684           | 0.95%               |
| Other Countywide Expense & Contingency | \$ 869,230           | \$ 1,050,000         | \$ 180,770          | 20.80%              |
| <b>Total General Fund Expenses</b>     | <b>\$ 93,003,948</b> | <b>\$ 95,349,786</b> | <b>\$ 2,345,838</b> | <b>2.52%</b>        |

The following chart explains the changes in each functional area:

|                              |  |
|------------------------------|--|
| General Government           | The 10.7% net increase in General Government is the result of several variances including: the addition of the \$320,000 transfer to the Special Reserve to fund the biennial election in Fiscal Year 2022; a \$107,000 increase to fund an average 2% wage increase; a \$91,000 increase in the required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service; a \$40,000 increase in reimbursements to KaneComm for services provided to General Fund departments; an increase in Information Technology related services, janitorial services, repairs and maintenance; and an increase in utilities and telephone expense. |
| Public Service and Records   | The 3.7% net increase in the Public Service and Records budget is mainly due to the \$220,000 increase for voting equipment and accessories, as well as the average 2% wage increase.  |
| Judicial                     | The 2.4% net increase is primarily the result of an 8.7% increase in health and dental insurance due to changes in coverage elected by employees, an average 2% wage increase, and a \$75,000 increase for books and subscriptions for the State's Attorney's Office.  |
| Public Safety                | The 1.1% decrease in the Public Safety budget is primarily the result of the early retirement incentive offered by the Sheriff in Fiscal Year 2020 that led to a reduced work force in Fiscal Year 2021, which more than offset the average 2% wage increase. This reduction was offset by an overall increase for vehicle repairs and maintenance, as well as medical/dental/hospital services. There were also increases for SWAT supplies, weapons and ammunition.  |
| Environment and Conservation | The 6.8% increase is attributable to an increase in health and dental expense as a result of a change in coverage elected by employees.  |
| Development and Housing      | The 1% net increase is primarily due to a 2% average wage increase offset by a reduction in health and dental expense resulting from a change in employee coverage options.  |
| Debt Service                 | Debt Service (not listed) is unchanged, since there are no new debt certificates.  |
| Other and Contingency        | The 20.8% increase simply reflects the adjustment to the Contingency budget to restore it to the same beginning balance of \$1,050,000 as there had been for Fiscal Year 2020.   |

## FY2021 EXECUTIVE SUMMARY

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 General Government and Judicial.



### SPECIAL REVENUE AND OTHER FUNDS

#### Special Revenue and Other Fund Revenues

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

| Description  | 2020 Amended Budget   | 2021 Adopted Budget   | Difference             | % Change 2020-2021 |
|--|-----------------------|-----------------------|------------------------|--------------------|
| Property Taxes                                       | \$ 23,704,850         | \$ 25,135,091         | \$ 1,430,241           | 6.03%              |
| Other Taxes  | \$ 34,701,000         | \$ 33,021,000         | \$ (1,680,000)         | -4.84%             |
| Licenses and Permits                                 | \$ 1,640,978          | \$ 1,667,738          | \$ 26,760              | 1.63%              |
| Grants   | \$ 101,189,718        | \$ 15,862,562         | \$ (85,327,156)        | -84.32%            |
| Charges for Services                                 | \$ 10,092,701         | \$ 9,853,984          | \$ (238,717)           | -2.37%             |
| Fines  | \$ 1,547,050          | \$ 1,514,020          | \$ (33,030)            | -2.14%             |
| Reimbursements                                       | \$ 5,766,270          | \$ 6,008,446          | \$ 242,176             | 4.20%              |
| Interest Revenue                                     | \$ 2,327,618          | \$ 611,440            | \$ (1,716,178)         | -73.73%            |
| Other  | \$ 36,143,689         | \$ 24,112,084         | \$ (12,031,605)        | -33.29%            |
| Transfers from Other Funds                           | \$ 21,650,891         | \$ 7,863,593          | \$ (13,787,298)        | -63.68%            |
| Cash On Hand   | \$ 63,312,663         | \$ 81,597,387         | \$ 18,284,724          | 28.88%             |
| Insurance Recovery                                   | \$ 130,000            | \$ 130,000            | \$ -                   | 0.00%              |
| <b>Total Special Revenue and Other Fund Revenues</b> | <b>\$ 302,207,428</b> | <b>\$ 207,377,345</b> | <b>\$ (94,830,083)</b> | <b>-31.38%</b>     |

Property Tax is the second largest revenue source for the County’s Special Revenue and Other Funds. The 6.0% increase in Property Tax revenue is the result of shifting Property Tax revenue from the General Fund to the FICA and Insurance Liability Funds to cover the increases in their expenditure budgets. The aggregate Property Tax Levy for the General Fund and Special Revenue Funds has increased by only \$490,000, which is just enough to capture the Property Tax estimated to be collected on new construction and expiring TIF districts without increasing the Property Tax Levy on existing property.



## ***FY2021 EXECUTIVE SUMMARY***

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The 4.8% decrease in Other Taxes can be attributed to decreases in RTA Sales Tax, County Local Option Tax, and Video Gaming Tax offset by an increase in Motor Fuel Tax revenue.

The 1.6% increase in Licenses and Permits revenue is attributable to an increase in Food Permit revenue in the Health Department.

The \$85,327,000 (84.3%) decrease in Grant revenue is primarily the result of the one-time \$92,900,218 CARES Act grant that was received in Fiscal Year 2020. The absence of this non-recurring grant in Fiscal Year 2021 is offset by a new \$5,760,000 Motor Fuel grant and a new \$2,287,000 Health Department Contract Tracing grant. It is also the result of the elimination of the following grants: the Bureau of Justice Assistance Grant, the NSP3 Grant, the LHD OD Surveillance and Response Grant, the OD Prevention and Response Mentorship Program Grant, the Farming with Pollinators Grant, the Medical Reserve Corp Grant, and the Indoor Radon Grant. There were also reductions to the St. Charles Trust Fund Grant; the State Opioid Response Grant, the Elgin CDBG Grant, the USDA Farm to School Grant, and the IDPH Local Health Protect Grant. Increases to the following grants mitigated the impact of the aforementioned reductions and eliminations: Early Childhood Mental Health Consultation Program, Title IV-D Grant, DCFS-Child Advocacy Center Grant, Children's Mental Health Initiative Grant, CDBG Grant, US Dept of Agriculture Grant, Drug Prosecution Grant, Attorney General CAC Grant, IDHS Family Case Management Grant and the COC Planning Grant.

Charges for Services are expected to be 2.4%, or \$239,000 lower in Fiscal Year 2021. The majority of the reduction can be attributed to a \$660,000 decrease in Impact Fees, a \$155,000 decrease in Electronic Monitoring Fees, a \$120,000 decrease in Circuit Clerk Operation and Admin Fees, and a \$95,000 decrease in Circuit Clerk Automation Fees. These reductions are offset by a \$291,000 increase in Circuit Clerk Admin Fees, a \$285,000 increase in GIS Fees, a \$157,000 increase in Recording Fees, a \$30,000 increase in Probation Fees, and a \$25,000 increase in Child Support Admin Fees.

The 2.1%, or \$33,000, decrease in Fines revenue is the result of a \$95,000 decrease in Traffic Violation Fines, a \$35,000 increase in Drug Fines and a \$25,000 increase in DUI Fines.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have increased 4.2% 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 actually decrease by \$494,682 due to timing of completion of construction projects. There is also a decrease in miscellaneous FICA reimbursements due to the nonrecurrence of a \$293,000 reimbursement in Fiscal Year 2020 relating to the anticipated filing of corrected W-2's regarding prior year PEDA benefits. These decreases are offset by increases in reimbursements of \$791,000 to the Community Development Block Grant Program, of \$200,000 to the Canteen Commission Fund, and of \$80,000 related to KDOT's vehicle lease program.

The Treasurer expects that the average return on the County's investments will decrease by 81% (from 2.1% to 0.4%) as a result of the significant decline in short term interest rates. This decrease was offset by the addition of interest revenue budgets for two funds for which interest had not been budgeted in the prior year: the Property Tax Freeze Protection Fund and the Riverboat Fund.

The \$12,032,000 (33.3%) decrease in Other Revenue is primarily due to the absence of the \$13,130,000 budget for bond proceeds for the Multi-Use Facility, and a 46% reduction (\$293,000) of payments to be received from retirees due to cost reductions resulting from the selection of a new retiree health insurance provider. Riverboat Proceeds are expected to increase by \$865,000 and Miscellaneous Revenue for the Home Program is expected to increase by \$537,000.

The decrease in Transfer revenue of \$13,787,000 (63.7%) is the net result of many variances. The predominant variance is the absence of the one-time transfer in Fiscal Year 2020 of \$8,340,000 from the Coronavirus Relief Fund to reimburse the County Health Fund for COVID-19 related expenses. The transfer of \$3,494,000 from the Motor Fuel Tax Fund to the Motor Fuel Tax Debt Service Fund in Fiscal Year 2020 was the last required transfer for the Motor Fuel Tax Bonds Series 2004. (The last debt service payment for this bond issue is scheduled for 1/1/2021.) Other significant reductions include: \$667,000 less transferred of operational savings from the General Fund to the Capital

## ***FY2021 EXECUTIVE SUMMARY***

Fund; the absence of the one-time transfer of \$597,000 from the Public Building Commission Fund to the Capital Improvement Bond Construction Fund to provide funding for construction of the Multi-Use Facility; the absence of the one-time transfer of \$506,000 from the Public Building Commission Fund to the Capital Improvement Debt Service Fund to provide funding for interest on the bonds issued for construction of the Multi-Use Facility; the absence of the one-time transfer of \$480,000 of County Clerk operational savings in the General Fund to the Election Equipment Fund; \$181,000 less transferred from the Riverboat Fund as an internal grant to the Domestic Violence Fund; and the one-time transfers in Fiscal Year 2020 to the IMRF Fund (\$159,000) and FICA Fund (\$69,000) from the Property Tax Freeze Protection Fund to fund settlements of collective bargaining agreements. The Riverboat Grants to the Kane Kares, Recycling and Victim Coordinator Services programs were reduced by \$46,000, \$41,000 and \$30,000 respectively. The biennial transfer of \$320,000 to the Special Reserve will be drawn down in Fiscal Year 2022 to provide half the funding for the additional election in Fiscal Year 2022. The Riverboat Grant to the Drug Prosecution Program was restored in Fiscal Year 2021 in the amount of \$110,000. The Riverboat Grants to the Child Advocacy Program and Title-IV programs were increased by \$100,000 and \$70,000 respectively. The transfer of State Income Tax revenue from the General Fund to the JJC/AJC Refunding Debt Service Fund increased by \$91,000. The administration fees transferred to the County Highway Fund from the Impact Fee Funds were increased by a total of \$61,000. The transfer from the General Fund to reimburse KaneComm for services provided increased by \$40,000. Transfers to the Cost Share Drainage Fund increased by \$26,000, and the transfer from Probation Fees to the Drug Court Special Services Fund increased by \$23,000.

The overall use of Cash on Hand in 2021 will increase by \$18,285,000 (28.9%) as compared to 2020. 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 were deliberately reserved for a future purpose. \$13,628,000 (approximately 20%) of the Coronavirus Relief Fund Grant was carried over from Fiscal Year 2020 to be disbursed in Fiscal Year 2021 prior to the December 30, 2020 deadline. An additional \$7,682,000 will be drawn down from the Special Reserve Fund from the savings that were generated from the payroll reimbursements from the CARES Act grant for the purpose of replacing the lost revenue in Fiscal Year 2021 due to the ongoing impact of the COVID-19 pandemic, and for closing the remaining budget gap between revenue and expenditures. We will also be drawing down \$5,000,000 more of the bond proceeds received in Fiscal Year 2020 for the construction of the multi-use facility. Fiscal Year 2021 is also the year of the final debt service payment for the Motor Fuel Tax Series 2004 bonds for which we will be drawing down \$3,406,000 of the funds that were accumulated for that purpose. Other significant increases include: \$617,000 more for Capital Projects, \$232,000 more for Court Document Storage projects; \$119,000 more for Environmental Management projects; and \$54,000 more for Electronic Citation projects. \$200,000 of the funds reserved to pay the capitalized interest on the multi-use facility bonds will also be drawn down for the first time in Fiscal Year 2021. These increases will be offset by several reductions. Among the most significant were \$7,702,000 less for transportation construction projects; \$1,146,000 less will be drawn down from the Property Tax Freeze Protection Fund; the one-time draw down of \$1,056,000 from the Public Building Commission Fund that occurred in Fiscal Year 2020 to finance the Multi-Use Facility construction project; and the one-time draw down of \$1,036,000 from the Insurance Liability fund in Fiscal Year 2020 to fund an unexpected increase in liability insurance premiums. Other significant reductions include: \$406,000 less for Mill Creek projects; \$293,000 less for GIS projects; \$193,000 less for Circuit Clerk Admin projects; \$164,000 less for the Child Advocacy program; \$144,000 less for Recorder's Automation projects; \$118,000 less for the Drug Prosecution program; \$111,000 less for Sheriff's vehicles; \$103,000 less for the Juvenile Drug Court program; \$102,000 less for County Clerk Vital Records Automation projects; and \$100,000 less for Cost Share Drainage projects.

### **Special Revenue and Other Fund Expenditures**

The total budget for Special Revenue and Other Funds is \$207,377,345. This represents a 31.4% decrease over the 2020 amended budget.

## FY2021 EXECUTIVE SUMMARY

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

| Description                                     | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | Difference             | % Change<br>2020-2021 |
|---|------------------------|------------------------|------------------------|-----------------------|
| Personnel Services - Salaries and Wages         | \$ 33,548,828          | \$ 19,817,002          | \$ (13,731,826)        | -40.93%               |
| Personnel Services - Employee Benefits          | \$ 24,861,984          | \$ 19,164,704          | \$ (5,697,280)         | -22.92%               |
| Contractual Services                            | \$ 103,772,451         | \$ 72,884,593          | \$ (30,887,858)        | -29.76%               |
| Services Budget Reduction                       | \$ -                   | \$ (207,982)           | \$ (207,982)           | 100.00%               |
| Subtotal Services                               | \$ 162,183,263         | \$ 111,658,317         | \$ (50,524,946)        | -31.15%               |
| Commodities                                     | \$ 8,598,246           | \$ 5,614,050           | \$ (2,984,196)         | -34.71%               |
| Capital   | \$ 78,497,243          | \$ 63,231,906          | \$ (15,265,337)        | -19.45%               |
| Debt Service                                    | \$ 9,564,612           | \$ 8,658,523           | \$ (906,089)           | -9.47%                |
| Contingency and Other                           | \$ 21,574,147          | \$ 3,644,627           | \$ (17,929,520)        | -83.11%               |
| Transfers To Other Funds                        | \$ 21,789,917          | \$ 14,569,922          | \$ (7,219,995)         | -33.13%               |
| <b>Total Special Revenue and Other Fund Exp</b> | <b>\$ 302,207,428</b>  | <b>\$ 207,377,345</b>  | <b>\$ (94,830,083)</b> | <b>-31.38%</b>        |

Personnel Services-Salaries & Wages decreased \$13,732,000 (40.9%). This decrease was primarily caused by a \$12,812,000 reduction in wages that had been reimbursed by the Coronavirus Relief Fund for public safety and health workers, as well as reimbursement for COVID-19 related sick pay, quarantine pay, and paid administrative leave during shutdown. \$953,000 of wage expense related to CARES Act funded programs was not carried forward in the Public Health Department budget. Other decreases included reductions of personnel expense for the Domestic Violence and Victim Coordinator Services programs, as well as for the Court Automation, Kane Kares, Enterprise Surcharge and Child Support funds. These decreases were offset by an average 2% wage increase for employees charged to special revenue funds.

Personnel Services – Employee Benefits decreased \$5,697,000 (22.9%). This decrease was primarily caused by a \$5,360,000 reduction in benefit expense that had been reimbursed by the Coronavirus Relief Fund for public safety and health workers, as well as reimbursement for COVID-19 related sick pay, quarantine pay, and paid administrative leave during shutdown. Although the required employer contribution was increased from 8.04% to 8.80% for the IMRF regular plan, it was reduced from 22.66% to 22.54% for the SLEP plan. There was also a significant reduction in SLEP expense as a result of the early retirement incentive offered by the Sheriff. The Fiscal Year 2020 expense of \$225,000 for FICA related to PEDA refund payments was not repeated in Fiscal Year 2021. FICA expense increased in proportion to the changes in salaries and wages for both the General Fund and special revenue funds combined. Healthcare expense increased as a result of changes in coverage options chosen by employees.

Contractual Services decreased \$30,888,000 (29.8%) compared to 2020. \$34,322,000 of the reduction was due to contractual expenditures that had been reimbursed by the Coronavirus Relief Fund in Fiscal Year 2020 not being repeated in Fiscal Year 2021. These reductions were offset by a \$1,819,000 increase for COVID-19 Contact Tracing and a \$1,306,000 increase for transportation engineering services. Other Major changes include: \$346,000 less for Health Insurance Fund contractual services as a result of reducing the cost of retiree healthcare by 50%; \$365,000 less for Mill Creek projects; \$225,000 less for external Riverboat grants; \$183,000 less for Probation Services Psychological/Psychiatric expenses; \$162,000 less for OCR St. Charles Trust Fund services; \$103,000 less for Drug Court Special Resources; and \$64,000 less for Public Health services. These reductions were offset by the following increases: \$809,000 more for Community Development Block Grant services; \$621,000 more for HOME Program services; \$246,000 more for Workers Comp premiums; and \$148,000 more for Public Safety equipment lease.

The \$208,000 decrease in the “Services” budget reflects the unallocated budget reductions that were applied to the Child Advocacy Center (\$147,000) and Domestic Violence (\$61,000) programs in response to the reductions to their Riverboat grants.

The \$2,984,000 (34.7%) decrease in Commodities is primarily the result of \$2,364,000 of commodities expenditures that had been reimbursed by the Coronavirus Relief Fund in Fiscal Year 2020 not being repeated in Fiscal Year 2021.

## ***FY2021 EXECUTIVE SUMMARY***

There was also a reduction of \$905,000 for Voting System supplies; an \$112,000 reduction for Rock Salt; and an \$188,000 reduction for non-COVID related Public Health commodities. These decreases were offset by a \$379,000 increase for Contact Tracing commodities and a \$200,000 increase for Sheriff's Office Canteen Commission supplies.

The \$15,265,000 (19.4%) decrease in Capital is the net result of the following changes: a \$17,452,000 decrease in bridge construction; a \$5,615,000 reduction in capital purchases that were reimbursed by the Coronavirus Relief Fund; a \$7,584,00 decrease in Building Construction; a \$13,681,000 increase in Road Construction; a \$1,760,000 increase in Right-of-Way; a \$746,000 decrease in Automotive Equipment; a \$372,000 increase in Computer Equipment; a \$160,000 increase in Building Improvements; an \$88,000 increase in Office Furniture; an \$81,000 reduction in Special Purpose Equipment; a \$79,000 increase in Equipment; a \$47,000 increase in Communication Equipment; a \$50,000 increase for Land; and a \$19,000 reduction in Cost Share Drainage projects.

Debt Service decreased \$906,000 (9.4%) and is related to the non-recurring capitalized interest funding required by the Multi-Use Facility Series 2020 bonds that occurred in Fiscal Year 2020.

Within the context of special revenue funds, the "Contingency and Other" classification represents "net income" (excess budgeted revenue over budgeted expenditures that will be added to the fund balance). The \$17,930,000 (83.1%) decrease in Contingency and Other is primarily the result of the absence of the \$13,628,000 portion of the Coronavirus Relief Fund grant that was added to the Coronavirus Relief Fund (CRF) balance to carry forward across fiscal years for use prior to the December 30, 2020 deadline. \$3,950,000 less of the same CRF grant was budgeted for Contingency in Fiscal Year 2021 than was budgeted in Fiscal Year 2020. Other changes include: \$667,000 less added to the Capital Fund; the absence of the \$408,000 added to the Judicial Facility Construction Fund in Fiscal Year 2020; \$266,000 less accumulation in Impact Fee funds; \$120,000 less added to the Circuit Clerk Operation and Admin Fund; \$118,000 less added to the Judicial Technology Sales Tax Fund; \$117,000 less added to the Health Department Fund; and \$105,000 less added to the Circuit Clerk Electronic Citation Fund. \$1,335,000 more was added to the Riverboat Fund due to a significant increase in contribution budgeted for Fiscal Year 2021. \$321,000 will be added to the Special Reserve in Fiscal Year 2021 to fund the biennial election in Fiscal Year 2022. The remaining difference is due to normal fluctuations in amounts being added to the special revenue fund balances in Fiscal Year 2021 as compared to Fiscal Year 2020. This includes changes in accumulation of investment revenue in the County's Emergency Reserve Fund, Property Tax Freeze Protection Fund, Public Building Commission Fund and Working Cash Fund.

The \$7,220,000 (33.1%) reduction in Transfers is primarily the result of the non-recurring transfer of \$8,320,000 that occurred in Fiscal Year 2020 from the Coronavirus Relief Fund to the Health Department. Also, the last required transfer of \$3,491,000 from the Motor Fuel Tax Fund to the Motor Fuel Bonds Debt Service Fund occurred in Fiscal Year 2020. There was \$1,147,000 less transferred out of the Property Tax Freeze Protection Fund, and \$224,000 less of internal Riverboat grant transfers. There were also nonrecurring transfers of \$1,103,000 from the Public Building Commission Fund to the Multi-Use Facility Bond Construction Fund, \$667,000 from the Multi-Use Facility Construction Fund to reimburse the Capital Fund for prior year expenses, and the \$103,000 remaining balance from the Juvenile Drug Court to the Adult Drug Court Special Resources Fund. Offsetting these reductions was a \$7,682,000 increase in transfers to the General Fund from the Special Reserve Fund of the savings generated by the payroll reimbursements from the Coronavirus Relief Fund. There was also a \$126,000 increase in transfer from the Probation Services Fund to Drug Court Special Resources.

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

## FY2021 EXECUTIVE SUMMARY

| Description                                     | 2020 Amended Budget   | 2021 Adopted Budget   | Difference             | % Change 2020-2021 |
|---|-----------------------|-----------------------|------------------------|--------------------|
| General Government                              | \$ 155,274,553        | \$ 74,361,136         | \$ (80,913,417)        | -52.11%            |
| Public Service & Records                        | \$ 2,365,138          | \$ 1,390,402          | \$ (974,736)           | -41.21%            |
| Judicial  | \$ 10,368,781         | \$ 10,101,121         | \$ (267,660)           | -2.58%             |
| Public Safety                                   | \$ 8,756,189          | \$ 8,492,719          | \$ (263,470)           | -3.01%             |
| Highways and Streets                            | \$ 90,861,939         | \$ 86,111,797         | \$ (4,750,142)         | -5.23%             |
| Health and Welfare                              | \$ 15,972,611         | \$ 9,702,047          | \$ (6,270,564)         | -39.26%            |
| Environment and Conservation                    | \$ 2,197,870          | \$ 2,161,543          | \$ (36,327)            | -1.65%             |
| Development & Housing                           | \$ 5,341,918          | \$ 6,080,933          | \$ 739,015             | 13.83%             |
| Debt Service                                    | \$ 10,690,329         | \$ 8,664,916          | \$ (2,025,413)         | -18.95%            |
| Other Countywide Expense                        | \$ 378,100            | \$ 310,731            | \$ (67,369)            | -17.82%            |
| <b>Total Special Revenue and Other Fund Exp</b> | <b>\$ 302,207,428</b> | <b>\$ 207,377,345</b> | <b>\$ (94,830,083)</b> | <b>-31.38%</b>     |

The following table explains the changes in each functional area:

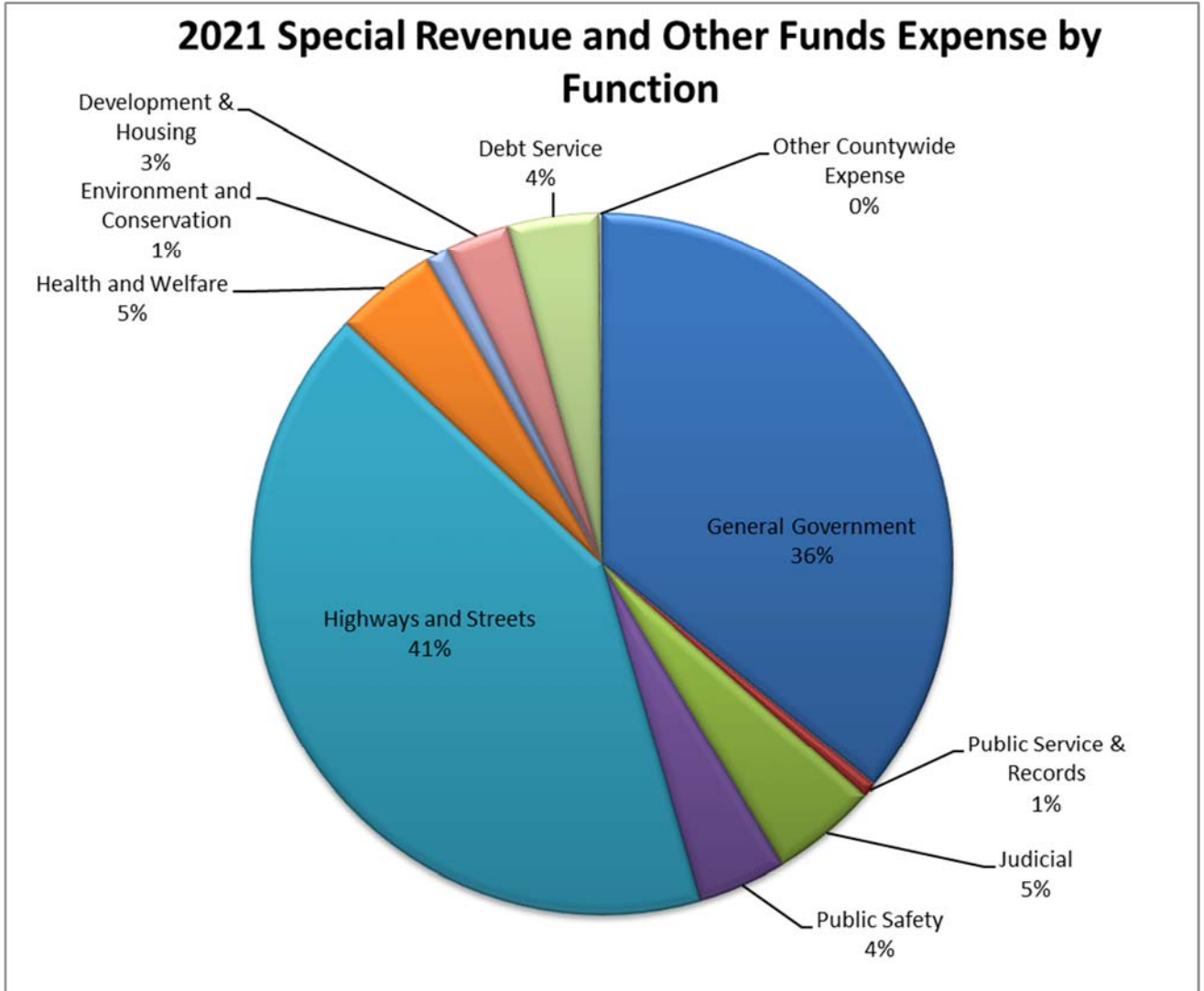
|                            |   |
|----------------------------|---|
| General Government         | <p>General Government decreased by \$80,913,000 (52.1%). Most of the reduction (\$79,391,000) was related to the non-recurring CARES Act grant the County received in Fiscal Year 2020 to reimburse the County for COVID related expenditures. The County used the funds to offer grants to municipalities, small business, performing and visual arts venues, amusement parks, historical societies, museums, fire protection districts, townships, libraries, forest preserve and park districts, and non-profit organizations as reimbursement for their COVID-19 related expenditures. The County also reimbursed its own public health and public safety payroll, as well as its expenses directly related to COVID-19, such as capital equipment and software required for remote operation and social distancing, disinfecting services and personal protective equipment. \$13,628,000 of the funds was carried over to Fiscal year 2021 to be used for expenses incurred in December on or before December 30<sup>th</sup>. There was also a reduction of \$7,176,000 for construction of the Multi-Use Facility since most of the work was completed in Fiscal Year 2020, as well as an overall reduction in contractual expenses in the amount of \$319,000 driven by a reduction in retirees' health insurance expense and reductions in external Riverboat grants. Other reductions include a significant reduction (\$876,000) in SLEP retirement expense related to the decreases in the contribution rate as well as decreases in the Sheriff's headcount, and a reduction in payroll tax refunds (\$225,000) related to prior year PEDAs benefits. Offsetting these reductions were a \$565,000 increase in SLEP expense generated by an increase in contribution rate as well as by wage increases; a \$425,000 increase in capital expenditures primarily for computer equipment; a \$449,000 net increase in additions to fund balances (primarily the Riverboat Fund); and a \$21,000 increase in wages. Transfers increased by \$5,645,000 as a result of the draw down of savings generated by CARES Act payroll reimbursements in Fiscal Year 2020 to cover revenue reductions in Fiscal Year 2021.</p> |
| Public Service and Records | <p>Public Service and Records decreased 41.2% primarily as a result of a \$905,000 decrease in the County Clerk's Office for Voting Systems and Accessories. There was also \$71,000 less added to the County Clerk's Vital Records Automation Fund balance than had been added in Fiscal Year 2020.</p>  |

## FY2021 EXECUTIVE SUMMARY

|                              |  |
|------------------------------|--|
| Judicial                     | The 2.6% reduction in the Judicial function can be attributed to a \$115,000 net decrease to the Judicial Technology Sales Tax Fund, a \$110,000 net decrease to the State's Attorney's Funds, and a \$28,000 net decrease to the Circuit Clerk's Funds.   |
| Public Safety                | The 3.0% decrease in Public Safety reflects the following changes: a \$288,000 reduction to the Public Safety Sales Tax Fund; a \$200,000 increase to the Sheriff's Canteen Commission Fund; a \$130,000 reduction of the Drug Court Special Resources budget; a \$103,000 reduction to Juvenile Drug Court budget; \$46,000 decrease to Probation Services; a \$45,000 increase to the Cannabis Regulation-Local Fund; a \$25,000 increase to the Sheriff's DUI Fund; a \$25,000 reduction to the Victim Impact Panel Fund; a \$22,000 increase to Animal Control; a \$13,000 increase to the KaneComm budget; and a \$17,000 increase to the Sheriff's K-9 Unit.   |
| Highways and Streets         | The 5.2% decrease in Highways and Streets is primarily the result of \$17,452,000 less in Bridge Construction. Fiscal Year 2020 was also the last required transfer of \$3,491,000 for Motor Fuel Tax Bonds Series 2004 debt service. There was also \$266,000 less added to Impact Fees; \$183,000 less for Building Improvements; \$133,000 less for automotive equipment; a \$112,000 decrease in the cost of Rock Salt; 30,000 less for Special Purpose Equipment; \$25,000 less for Fuel; and \$20,000 less for the Vehicle Leasing program. Offsetting these decreases are the following increases: \$13,682,000 more for Road Construction; \$1,760,000 more for Highway Rite of Way expenses; \$1,306,000 more for Engineering Services, \$79,000 more for Equipment; \$68,000 more for Personnel expense; \$61,000 more in transfers from the Impact Fee Funds for administrative fees; \$30,000 more for Office Equipment; a \$23,000 increase in Repairs & Maintenance; and \$17,000 more for Computer Hardware & Software. |
| Health and Welfare           | The 39.3% decrease in Health and Welfare is primarily the result of the \$8,340,000 of non-recurring CARES Act expenses in Fiscal Year 2020, offset by a \$2,287,000 increase in COVID-19 Contact Tracing expenses in Fiscal Year 2021. There was also a \$218,000 net reduction to other programs corresponding to decreases in grant revenue.  |
| Environment and Conservation | The 1.6% decrease in Environment and Conservation is primarily the result of a \$75,000 decrease to Cost Share Drainage; a \$37,000 decrease to Enterprise Surcharge; a \$32,000 decrease to Growing for Kane and a \$17,000 decrease to Farmland Preservation, offset by a \$70,000 increase to Stormwater Management and a \$53,000 increase to Enterprise General.  |
| Development and Housing      | The 13.8% increase in Development and Housing is the result of the following increases: \$825,000 more for the Community Development Block Grant program, and \$628,000 more for the HOME program. These decreases were offset by \$405,000 less for Mill Creek; a \$259,000 decrease in the OCR & Recovery Act program; \$20,000 less added to the Neighborhood Stabilization Program; \$13,000 less for the Elgin CDBG program; and \$13,000 less for Economic Development.  |
| 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 include transfers and net income amounts, whereas the Debt Service amounts by classification do not. The 19.0% decrease in Debt Service by function reflects the absence in Fiscal Year 2021 of the one-time \$1,103,000 transfer from the Public Building Commission Fund to the Multi-Use Facility Bond Construction Fund and Debt Service Fund, as well as the absence of the \$982,000 debt service requirement and cost of issuance for the Multi-Use Facility Bonds Series 2020 that were issued in Fiscal Year 2020. The remaining changes are in accordance with the debt service schedule.   |
| Other Countywide Expense     | The 17.8% decrease in Other Countywide Expense reflects the \$59,000 decrease in investment income expected to be earned on the Working Cash Fund balance.   |

## FY2021 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, Health and Welfare, Judicial, Public Safety and Debt Service.



## ***FY2021 EXECUTIVE SUMMARY***

### **CONCLUSION**

The preparation of the budget is an open, transparent and collaborative effort involving all County Board members, Elected Officials, Department Heads and departmental support staff within the County. The budget was reviewed in line-item detail by the Finance Department, 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 23, 2020, and was adopted by the County Board on November 10, 2020. (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 and expiring TIF districts.) The budget may be amended via resolution with approval by the appropriate standing committee, Finance Committee, Executive Committee and County Board.

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Kane County, Illinois for its Annual Budget for the fiscal year ending November 30, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only. The County has earned the Distinguished Budget Presentation Award for the last 5 consecutive years (Fiscal Years 2016-2020). We believe our current year budget document conforms to program requirements, and are awaiting GFOA's determination of eligibility for an award for this Fiscal Year 2021 budget book.

### **ACKNOWLEDGMENTS**

I would like to thank Kane County Board Chairman Chris Lauzen for his leadership in maintaining a flat aggregate property tax levy on existing property, Finance Committee Chairman John Hoscheit for his reasoned approach in resolving budget issues, the County Board for their support for achieving a structurally balanced budget, and the elected officials and the department heads for their cooperation in drafting the budget. I especially would like to thank Assistant Director of Finance Erica Waggoner and the Finance Department staff Amy Ramer-Holmes, Juliet Gaber and Nicole Daccardo for achieving the goal of compiling a budget presentation that is worthy of earning the Distinguished Budget Presentation Award.





# County Organization & Financial Policies

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

|   |    |
|---|----|
| KANE COUNTY BOARD MEMBERS .....                                 | 21 |
| KANE COUNTY BOARD MEMBERS BY DISTRICT.....                      | 28 |
| KANE COUNTY OFFICES & DEPARTMENTS .....                         | 29 |
| KANE COUNTY ORGANIZATION CHART .....                            | 33 |
| DISTINGUISHED BUDGET PRESENTATION AWARD – FY20.....             | 34 |
| ORDINANCE 20-391 ADOPTING THE FY2021 ANNUAL APPROPRIATIONS..... | 35 |
| KANE COUNTY FINANCIAL POLICIES .....                            | 36 |



## 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 44% of the employees being union members.

### County Board Chair



**Chris Lauzen**

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

Kane County Government Center  
719 Batavia Avenue, Building A  
Geneva, Illinois 60134

Office: (630)232-5930

Term Expires: 11/30/2020

**As of 12.08.20: Corinne Pierog**



**Corinne Pierog**

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

Kane County Government Center  
719 Batavia Avenue, Building A  
Geneva, Illinois 60134

Office: (630)232-5930

Term Expires: 11/30/2024

### 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

# COUNTY BOARD MEMBERS

## County Board District 1



**Myrna Molina**

E-Mail: [mmolina@kanecoboard.org](mailto:mmolina@kanecoboard.org)  
Office: (630) 444-1201  
Term Expires: 11/30/2022

### Kane County Committees

County Board, Committee of the Whole, Executive, Jobs, Energy & Environmental, Labor Management, Judicial & Public Safety

## County Board District 2



**Theresa Barreiro**

E-Mail: [tbarreiro@kanecoboard.org](mailto:tbarreiro@kanecoboard.org)  
Office: (630) 444-1202  
Term Expires: 11/30/2020  
As of 12.08.20: Dale Berman



**Dale Berman**

E-Mail: [dberman@kanecoboard.org](mailto:dberman@kanecoboard.org)  
Office: (630) 444-1202  
Term Expires: 11/30/2022

### Kane County Committees

Finance & Budget, County Board, Committee of the Whole, Administration, County Development, Executive, Riverboat Grant, Liquor Control Commission, Land Cash Subcommittee, Transportation

## County Board District 3



**Anita Lewis**

E-Mail: [alewis@kanecoboard.org](mailto:alewis@kanecoboard.org)  
Office: (630) 444-1203  
Term Expires: 11/30/2022

### Kane County Committees

Human Services, Jobs, County Board, Committee of the Whole, Public Service, Public Health

## County Board District 4



**Angela C. Thomas**

E-Mail: [athomas@kanecoboard.org](mailto:athomas@kanecoboard.org)  
Office: (630) 444-1204  
Term Expires: 11/30/2020  
As of 12.08.20: Mavis Bates



**Mavis Bates**

E-Mail: [mbates@kanecoboard.org](mailto:mbates@kanecoboard.org)  
Office: (630) 444-1204  
Term Expires: 11/30/2022

### Kane County Committees

County Board, Committee of the Whole, Human Services, Energy & Environmental, Executive, Stormwater Management Planning Committee, Community Development Commission, Legislative

## COUNTY BOARD MEMBERS

### County Board District 5



**Bill Lenert**

E-Mail: [blenert@kanecoboard.org](mailto:blenert@kanecoboard.org)  
Office: (630) 444-1205  
Term Expires: 11/30/2022

#### Kane County Committees

Agriculture, County Board, Committee of the Whole, Workforce Development Board, Finance & Budget, Riverboat Grant, Community Development Commission, Public Service, Judicial & Public Safety

### County Board District 6



**Matt Hanson**

E-Mail: [mhanson@kanecoboard.org](mailto:mhanson@kanecoboard.org)  
Office: (630) 444-1206  
Term Expires: 11/30/2020  
As of 12.08.20: Ron Ford



**Ron Ford**

E-Mail: [rford@kanecoboard.org](mailto:rford@kanecoboard.org)  
Office: (630) 444-1206  
Term Expires: 11/30/2022

#### Kane County Committees

County Board, Committee of the Whole, Finance & Budget, Jobs, Executive, County Development, Administration, Riverboat Grant, Legal Affairs & Claims, Land Cash Subcommittee

### County Board District 7



**Monica Silva**

E-Mail: [msilva@kanecoboard.org](mailto:msilva@kanecoboard.org)  
Office: (630) 444-1207  
Term Expires: 11/30/2022

#### Kane County Committees

County Board, Committee of the Whole, Public Health, Legislative

### County Board District 8



**Barbara Hernandez**

E-Mail: [bhernandez@kanecoboard.org](mailto:bhernandez@kanecoboard.org)  
Office: (630) 444-1208  
Term Expires: 11/30/2020  
As of 12.08.20: Michelle Gumz



**Michelle Gumz**

E-Mail: [mgumz@kanecoboard.org](mailto:mgumz@kanecoboard.org)  
Office: (630) 444-1208  
Term Expires: 11/30/2022

#### Kane County Committees

County Board, Committee of the Whole, Executive, Administration, Legal Affairs & Claims, Labor Management, Legislative, Judicial & Public Safety

## COUNTY BOARD MEMBERS

### County Board District 9



**Thomas A. Koppie**

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

Office: (630) 444-1209

Term Expires: 11/30/2022

#### **Kane County Committees**

Agriculture, County Board, Committee of the Whole, Jobs, Transportation, Public Service

### County Board District 10



**Susan Starrett**

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

Office: (630) 444-1210

Term Expires: 11/30/2020

As of 12.08.20: David Brown



**David Brown**

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

Office: (630) 444-1210

Term Expires: 11/30/2022

#### **Kane County Committees**

County Development, Agriculture, County Board, Committee of the Whole, Forest Preserve, Judicial/Public Safety Strategic Planning & Technology Commission, Stormwater Management Planning Committee, Public Service, Legislative, Judicial & Public Safety

### County Board District 11



**John Martin**

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

Office: (630) 444-1211

Term Expires: 11/30/2022

#### **Kane County Committees**

Administration, County Development, County Board, Committee of the Whole, Executive, Finance & Budget, Judicial & Public Safety, Strategic Planning & Technology Commission, Land Cash Subcommittee, Legal Affairs & Claims, Labor Management, Transportation

### County Board District 12



**John J. Hoscheit**

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

Office: (630) 444-1212

Term Expires: 11/30/2020

As of 12.08.20: Ken Shepro



**Ken Shepro**

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

Office: (630) 444-1212

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Judicial/Public Safety Strategic Planning & Technology Commission, Committee of the Whole, Judicial & Public Safety Technology, Finance Subcommittee, Public Service, Public Health, Judicial and Public Safety, Executive

## COUNTY BOARD MEMBERS

### County Board District 13



**Steve Weber**

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

Office: (630) 444-1213

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Committee of the Whole, Energy & Environmental, Executive, Liquor Control Commission, Community Development Commission, Public Health, Legislative

### County Board District 14



**Mark Davoust**

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Office: (630) 444-1214

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Committee of the Whole, Human Services, Administration, Jobs, Judicial & Public Safety

### County Board District 15



**Barbara Wojnicki**

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

Office: (630) 444-1215

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Farmland Protection Commission, Committee of the Whole, Energy & Environmental, County Development, Stormwater Management Planning Committee, Land Cash Subcommittee, Transportation

### County Board District 16



**Michael Kenyon**

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

Office: (630) 444-1216

Term Expires: 11/30/2022

#### **Kane County Committees**

Agriculture, County Board, Committee of the Whole, Executive, Human Services, Stormwater Management Planning Committee, Land Cash Subcommittee, Transportation, County Development

## COUNTY BOARD MEMBERS

### County Board District 17



**Deborah Allan**

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Office: (630) 444-1217

Term Expires: 11/30/2022

**Kane County Committees**

County Board, Committee of the Whole, Agriculture, Energy and Environmental, Human Services, Community Development Commission, Legislative

### County Board District 18



**Drew Frasz**

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

Office: (630) 444-1218

Term Expires: 11/30/2022

**Kane County Committees**

Executive, Transportation, County Board, Committee of the Whole, Administration, Agriculture, Stormwater Management Planning Committee, County Development

### County Board District 19



**Mohammad "Mo" Iqbal**

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

Office: (630) 444-1219

Term Expires: 11/30/2022

**Kane County Committees**

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

### County Board District 20



**Penny Wegman**

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

Office: (630) 444-1220

Term Expires: 11/30/2020

As of 12.08.20: **Cherryl F. Strathmann**



**Cherryl Fritz Strathmann**

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

Office: (630) 444-1220

Term Expires: 11/30/2022

**Kane County Committees**

County Board, Committee of the Whole, Energy & Environmental, Riverboat Grant, Public Health, Legislative

## COUNTY BOARD MEMBERS

### County Board District 21



**Clifford Surges**

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

Office: (630) 444-1221

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Committee of the Whole, Executive, Finance & Budget, Judicial/Public Safety Strategic Planning & Technology Commission, Community Development Commission, Public Service, Human Services

### County Board District 22



**Douglas Scheflow**

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

Office: (630) 444-1222

Term Expires: 11/30/2020

As of 12.08.20: Vern Tepe



**Verner (Vern) Tepe**

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

Office: (630) 444-1222

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Committee of the Whole, Executive, Judicial/Public Safety Strategic Planning & Technology Commission, Legal Affairs & Claims, Public Service, Public Health, Finance & Budget

### County Board District 23



**Chris Kious**

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

Office: (630) 444-1223

Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Committee of the Whole, Administration, Energy & Environmental, Executive, County Development, Stormwater Management Planning Committee, Riverboat Grant, Liquor Control Commission, Labor Management, Transportation

### County Board District 24



**Jarett Sanchez**

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

Office: (630) 444-1224

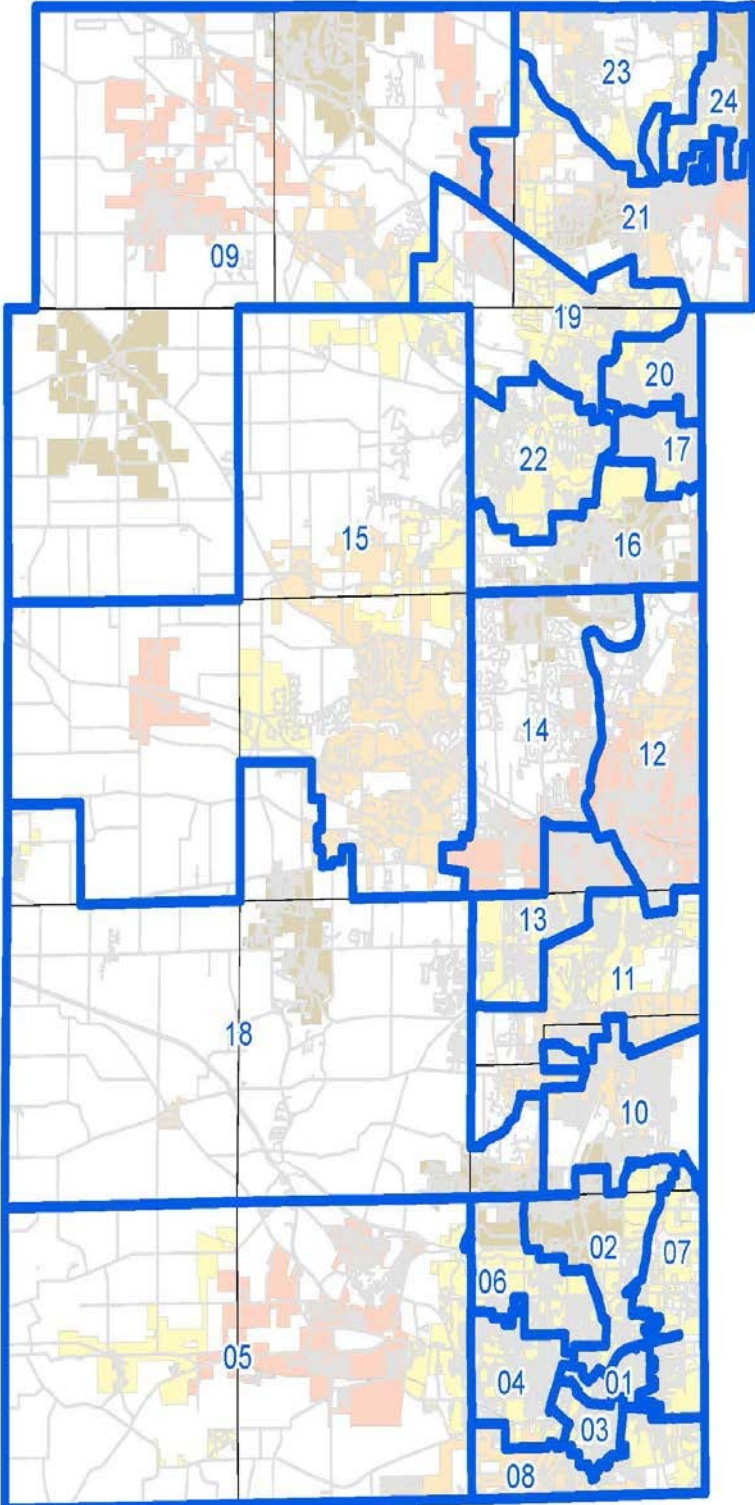
Term Expires: 11/30/2022

#### **Kane County Committees**

County Board, Committee of the Whole, Executive, Agriculture, Finance & Budget, Liquor Control Commission, Public Health, Judicial & Public Safety



# KANE COUNTY BOARD MEMBERS BY DISTRICT



## KANE COUNTY BOARD MEMBERS

**Christopher J. Lauzen**  
 County Board Chairman  
 As of 12.08.20: Corinne Pierog

| <u>District:</u> | <u>Board Member:</u>                  |
|------------------|---------------------------------------|
| 1                | Myrna Molina                          |
| 2                | Theresa Barreiro                      |
| 2                | As of 12.08.20: Dale Berman           |
| 3                | Anita Lewis                           |
| 4                | Angela C. Thomas                      |
| 4                | As of 12.08.20: Mavis Bates           |
| 5                | Bill Lenert                           |
| 6                | Matt Hanson                           |
| 6                | As of 12.08.20: Ron Ford              |
| 7                | Monica Silva                          |
| 8                | Barbara Hernandez                     |
| 8                | As of 12.08.20: Michelle Gumz         |
| 9                | Thomas Koppie                         |
| 10               | Susan Starrett                        |
| 10               | As of 12.08.20: David J. Brown        |
| 11               | John Martin                           |
| 12               | John Hoscheit                         |
| 12               | As of 12.08.20: Ken Shepro            |
| 13               | Steve Weber                           |
| 14               | Mark Davoust                          |
| 15               | Barbara Wojnicki                      |
| 16               | Michael Kenyon                        |
| 17               | Deborah Allan                         |
| 18               | Drew Frasz                            |
| 19               | Mohammad "Mo" Iqbal                   |
| 20               | Penny Wegman                          |
| 20               | As of 12.08.20: Cherryl F. Strathmann |
| 21               | Clifford Surges                       |
| 22               | Douglas Schefflow                     |
| 22               | As of 12.08.20: Vern Tepe             |
| 23               | Chris Kious                           |
| 24               | Jarett Sanchez                        |

## KANE COUNTY OFFICES



**Penny Wegman**  
**County Auditor**  
719 S. Batavia Ave  
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[wegmanpenny@co.kane.il.us](mailto:wegmanpenny@co.kane.il.us)



**Patricia Dal Santo**  
**Superintendent**  
**Regional Office of Education**  
28 North First Street  
Geneva, IL 60134  
Phone: 630-232-5955  
Fax: 630-208-5115  
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**Theresa Barreiro**  
**Circuit Clerk**  
540 South Randall Road  
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Phone: 630-232-3413  
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**Ron Hain**  
**Sheriff**  
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Phone: 630-232-6840  
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**John A. Cunningham**  
**County Clerk**  
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**Jamie Mosser**  
**State's Attorney**  
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Fax: 630-232-6508  
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**Rob Russell**  
**Coroner**  
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Fax: 630-232-9188  
[russellrob@co.kane.il.us](mailto:russellrob@co.kane.il.us)



**David J. Rickert**  
**Treasurer**  
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**Sandy Wegman**  
**Recorder**  
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**Michael Kenyon**  
**President, Forest Preserve**  
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# KANE COUNTY DEPARTMENTS

## Animal Control

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



## Elections

**Raymond C. Esquivel**  
**Supervisor of Elections**  
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 Phone: 630-232-2757  
 Fax: 630-208-5870  
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## Court Services



**Lisa Aust, Executive Director**  
**Court Services**  
 37W777 Route 38  
 St. Charles, IL 60175  
 Phone: 630-232-5805

Emily Saylor, Director  
 Dr. Alexandra Tsang, Director  
 Latanya Hill, Director  
 Mike Davis, Superintendent

## Environmental & Water Resources

**Jodie L. Wollnik**  
**Director**  
 719 S. Batavia Ave Bldg. A  
 Geneva, IL 60134  
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 Fax: 630-208-5137  
[Email: wollnikjodie@co.kane.il.us](mailto:wollnikjodie@co.kane.il.us)



## Development & Community Services



**Mark VanKerkhoff, AIA**  
**Director**  
 719 S. Batavia Ave Bldg. A  
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## Facilities & Building Management



719 S. Batavia Ave Bldg. A  
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## Division of Transportation

**Carl Schoedel, Director**  
**County Engineer**  
 41W011 Burlington Rd  
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 Phone: 630-584-1170  
 Fax: 630-584-5265  
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## Finance Department

**Joseph Onzick, CFO**  
**Executive Director**  
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 Fax: 630-208-5110  
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## Emergency Management



**Sean Madison**  
**Director**  
 719 S. Batavia Ave Bldg. C  
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## GIS Technologies

**Thomas Nicoski**  
**Director**  
 719 S. Batavia Ave Bldg. C  
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 Fax: 630-208-8659  
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# KANE COUNTY DEPARTMENTS

## Human Resource Management



**Sylvia Wetzel**  
**Executive Director**  
 719 S. Batavia Ave- Bldg. A  
 Geneva, IL 60134  
 Phone: 630-232-5932  
 Fax: 630-208-0116  
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## KaneComm

**Michelle Guthrie**  
**Executive Director**  
 719 S. Batavia Ave Bldg. C  
 Geneva, IL 60134  
 Phone: 630-232-5988  
 Fax: 630-208-2047  
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## Information Technologies

**Roger Fahnestock**  
**Executive Director**  
 719 S. Batavia Ave Bldg. A  
 Geneva, IL 60134  
 Phone: 630-232-3570  
 Fax: 630-208-0116  
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## Law Library

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



## Judiciary



**Clint Hull, Chief Judge**  
**Doug Naughton**  
**Court Administrator**  
 Phone: 630-232-3440  
 Fax: 630-406-7121

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

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

**Kane County Branch Ct.**  
 540 S. Randall Road  
 St. Charles, IL 60174

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

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

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



## Merit Commission

**Peter J. Burgert, Chairman**  
 719 S. Batavia Ave Bldg. A  
 Geneva, IL 60134  
 Phone: 630-232-3558  
 Fax: 630-208-6643  
 Todd Zies, Vice Chairman  
 Jody Kanikula, Secretary



## Office of Community Reinvestment



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

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



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



# KANE COUNTY DEPARTMENTS

## Public Defender

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



## Supervisor of Assessments



**Mark D. Armstrong, CIAO**  
**Supervisor of Assessments**  
719 S. Batavia Ave Bldg. C  
Geneva, IL 60134  
Phone: 630-208-3818  
Fax: 630-208-3824  
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## Public Health



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

## Tax Extension & Vital Records

**John Emerson**  
**Director**  
719 S. Batavia Ave Bldg. B  
Geneva, IL 60134  
Phone: 630-444-0155  
Fax: 630-232-5488  
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## Purchasing

**John Blomstrand**  
**Director**  
719 S. Batavia Ave Bldg. A  
Geneva, IL 60134  
Phone: 630-444-1071  
Fax: 630-208-5107  
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## Veterans' Assistance Commission

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

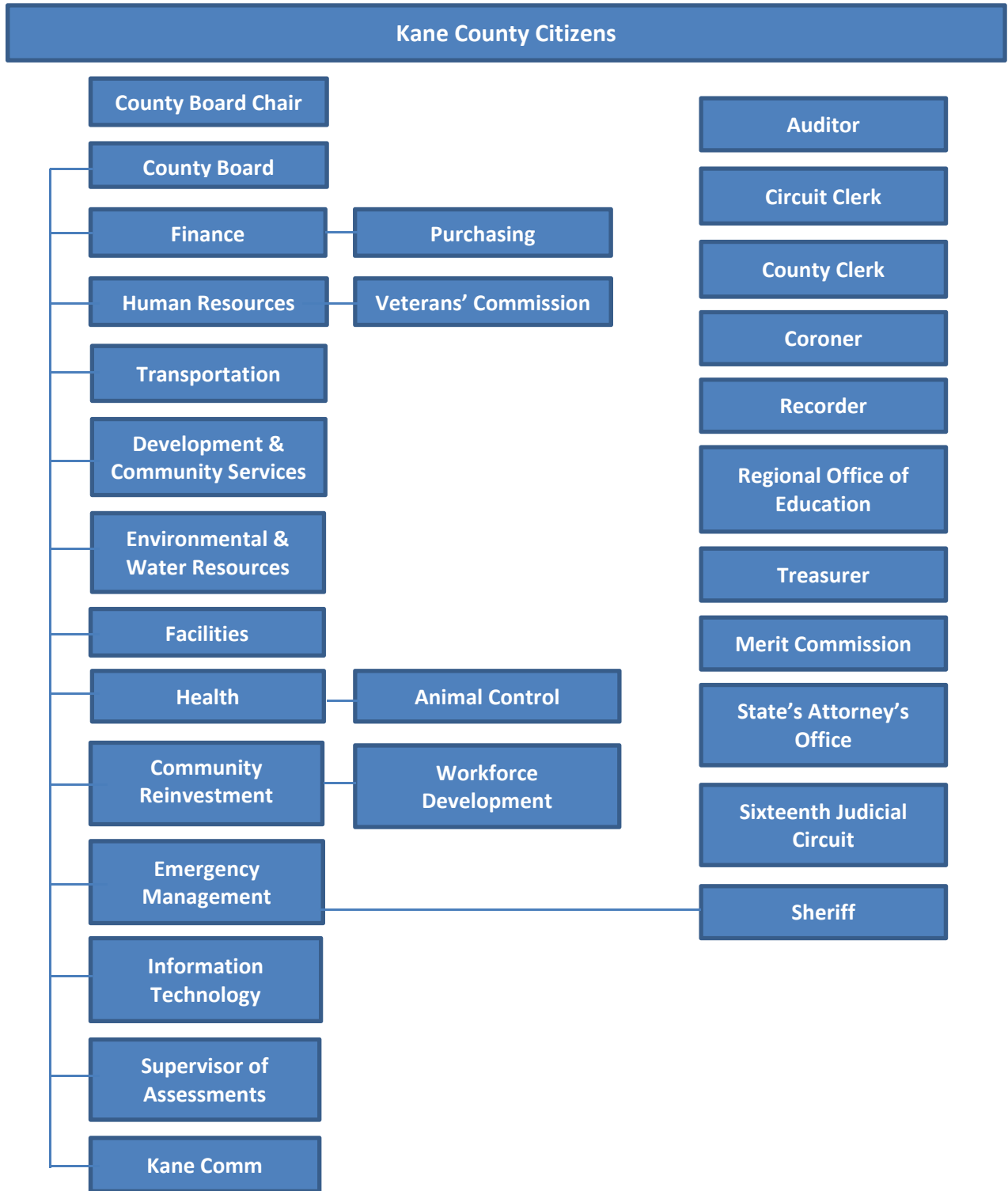


➤ You can access Kane County's Department & Office individual websites by clicking here:

<https://www.countyofkane.org/Pages/OrgChart.aspx>



## COUNTY ORGANIZATIONAL CHART





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Kane County**

**Illinois**

For the Fiscal Year Beginning

**December 1, 2019**

*Christopher P. Morill*

Executive Director



STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 20-391

**ADOPTING THE FISCAL YEAR 2021 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 2021 DRAFT Budget (as of 10.13.20)" for the fiscal period beginning December 1, 2020 and ending November 30, 2021; and

BE IT FURTHER ORDAINED that:

1. The schedule of appropriations is intended to cover all expenditures to be made by the County of Kane for the said fiscal year.
2. All expenditures made during said fiscal year are hereby limited to the amounts specified in said schedule of appropriations.
3. All unexpended balances may be expended in making up any deficiency for the same general purpose as was appropriated.
4. The appropriate account number shall be shown on each purchase order and check drawn on the County Treasury.
5. The Finance Director shall keep an accurate account of the financial status of each specific fund.
6. The County Clerk and County Treasurer are authorized and required to sign and countersign all checks drawn on the County Treasury in payment for services and materials purchased, other than those set out in paragraph 7 (a) and (b) herein.
7. The County Clerk and County Treasurer, individually, are authorized to sign checks drawn on the County Treasury, which are expenditures for (a) Personal Service appropriations contained within said schedule of appropriations and (b) all contractual obligations as authorized by the Finance Director.
8. The County Auditor may approve for payment bills for items or services which he/she deems appropriate for payment that (a) the funds have been appropriated herein, (b) the cost for such goods or services does not exceed Thirty Thousand Dollars (\$30,000), and (c) the payment of such bills does not violate any other provision of the law.

Passed by the Kane County Board on November 10, 2020.



# ***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, 19-11, 19-363**

### **1. Operating Budget Policies**

#### **a) Balanced Budget by Fund**

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

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

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

#### **c) Preparation of Program Budget**

It shall be the intent of the County to prepare a program budget for certain departments that the Finance/Budget Committee deems appropriate. The program budget will be developed to include program descriptions and goals, and objectives specific to each program.

#### **d) It shall be the intent of the County to identify and allocate the direct costs of all programs. Direct costs shall include, but not be limited to, utilities, such as gas, electric, water, and telephone, printing, janitorial services, supplies, and fleet management. Direct costs will be charged to all Special Revenue Funds unless otherwise directed by the Finance/Budget Committee. The identification and allocation of direct costs shall be submitted to the Finance Department by the appropriate department (e.g., Information Technologies) and updated annually for the Board.**

#### **e) Timetable**

It shall be the intent of the County to publish a budget calendar that specifies when budget tasks are to be completed and that identifies timelines for those tasks. The calendar will list the dates of key events and deadlines. The process for the County shall begin no later than March 31 and will end no later than mid-November.

#### **f) Earmarked Funds**

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

#### **g) Enterprise Funds**

It shall be the intent of the County to budget enterprise funds in a separate fund for each

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

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.
- 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

## **KANE COUNTY FINANCIAL POLICIES**

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 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.

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

### **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 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 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

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

may be set aside for an unbudgeted emergency expenditure or shortfall in General Fund Other Tax Revenue (sales tax, local use tax, income tax, personal property replacement tax) resulting from a severe economic event. In order to protect this Emergency Reserve, one of the following conditions must be met before accessing this fund may be considered: The emergency expenditure must be greater than 10% of the General Fund Contingency, and/or the shortfall in General Fund Other Tax Revenue must be greater than 1% of the General Fund Other Tax Revenue budget. If one or more of these conditions are met, the Emergency Reserve Fund may be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board.

h) **Property Tax Freeze Protection Fund**

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

### **3. Accounting, Auditing & Financial Reporting Policies**

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

## **KANE COUNTY FINANCIAL POLICIES**

reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

- e) It shall be the intent of the County to maintain a fixed asset ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to ensure proper controls and report annually regarding these records to the Board. No asset will be considered fixed unless its value or component value exceeds \$10,000 dollars. Depreciation will be charged on all fixed assets. This policy is consistent with the requirements of GASB #34. Depreciation will be recorded on a straight-line basis over the normal useful life of the asset. It shall be the Information Technology Department's responsibility to maintain an inventory of all computer equipment within their custody, including that which was provided to other departments. It shall be each department head's responsibility to maintain an inventory of all furniture and equipment within their custody having a cost basis more than \$500 and less than \$10,000, other than computer equipment included in the Information Technology Department's inventory.
  
- f) It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, Development or Transportation. The department or Office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and Office will age their receivables, and report all unpaid receivables 90 days and over to the Finance Director on a monthly basis. Departments and Offices shall continue collection efforts. For accounts receivable 150 days and over past due, management shall consider using a collection agency. At no time can the collection fee exceed more than 50 percent of the amount due. Selection of a private collection agency must be done by competitive bid. The collection agency must also have at least five years of collection experience and provide three references from current clients.
  
- g) It shall be the intent of the County to require fiscal notation on all County Board ordinances and resolutions that have a financial impact to the County. All resolutions and ordinances that have a line item reference will be required to have a fiscal notation. The form of the notation shall be as follows:

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

- h) It shall be intent of the County to require all departments and offices to prepare mid-year revenue and expenditure projections. The projections will be sent to the Finance Director and presented by the Finance Director to the

## **KANE COUNTY FINANCIAL POLICIES**

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 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

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

associated operating costs will be reflected in the Operating Budget as well as the CIP budget. This will be a separate document from the Operating Budget document, although both will be prepared simultaneously. A CIP Budget calendar will be prepared that will run concurrently with the Operating Budget calendar.

b) Resources: Scope and funding sources

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

c) Spending priorities: New assets and asset replacement

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

### **6. Debt Management Policies**

a) Bond rating objectives

It is the intent of the County to achieve a AAA bond rating from Standard & Poor’s by meeting the Public Finance Criteria for earning a AAA rating as published on the Standard and Poor’s website. A summary of these criteria will be updated annually by the Finance Department.

b) Conditions/Restrictions/Limitations for debt issuance

It is the intent of the County to issue debt only for long-term capital projects. In addition, the County prefers to issue only the following types of debt: (e.g. short-term, long-term, general obligation, revenue, fixed and variable rate, lease-backed).

c) Debt service limitations

It is the intent of the County to limit debt service payments to 5% of total operating funds expenditures.

### **7. Investment Policies**

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

a) Scope of Investment Policy

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



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

office during normal business hours. The county board on an annual basis shall review this investment policy.

### **c) Objectives**

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

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

### **d) Responsibility**

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

### **e) Prudence**

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

### **f) Accounting**

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

### **g) Availability of Funds**

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

## **KANE COUNTY FINANCIAL POLICIES**

### h) Financial Institutions

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

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

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

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

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

### i) Investment Vehicles

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

## **KANE COUNTY FINANCIAL POLICIES**

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 Statutes and Constitutional provisions regarding conflicts of interest and ethical considerations.

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

k) Security Controls

Only the Kane County Treasurer is authorized to establish financial accounts. All other

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

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

### **8. Disbursement Policies**

- a) The County Auditor shall review and approve or reject and the Kane County Treasurer shall remit payment for approved bills for goods and services acquired by County Departments and Elected Officials as follows:
  - 1) County Departments: Department bills shall be paid in accord with all Kane County Code requirements relative to central purchasing. Only bills of \$30,000 or more shall require approval of the County Board. Certain recurring bills, greater than \$30,000, shall be approved for payment by the Auditor's Office, without approval by the County Board. Some examples include, but are not limited to: i) room and board payments for juvenile offenders; ii) the consolidated county phone bill; iii) large purchases of auto fuel; and iv) certain utility bills.
  - 2) Elected Officials: Other than the County Sheriff and the County Coroner, the bills of Elected Officials who have been vested with "Internal Control" by statute or otherwise shall be paid upon confirmation by the County Auditor that bills have been approved by the submitting official, are for public purpose, and are within the official's budget as to equipment, materials and service.
  - 3) Sheriff and Coroner: As to the County Sheriff and County Coroner, any purchase of equipment shall be made in accordance with all Kane County Code requirements relative to central purchasing. As to the Coroner, other expenditures shall be paid with the provisions of (2) above. The Sheriff shall direct the Treasurer to pay the expenditures for the Sheriff's office, subject to the County Appropriation Ordinance and review by the County Auditor.
- b) The Kane County Treasurer and Kane County Auditor shall establish procedures to execute the provisions of this Ordinance. A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.
- 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-

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

approved by the County Auditor. Only emergency situations will be considered by the County Auditor for approval. The County Auditor shall determine what type of situation is defined as emergency and what procedures should be followed for the emergency request.

- e) All personal expense voucher checks shall be mailed directly to the employee's address on record. No personal expense voucher checks shall be sent to the offices/departments and no personal expense voucher checks shall be picked up in-person by the employee.
- f) For record keeping purposes, once an invoice is received and approved by the Auditor's Department, all invoices shall be scanned and stored in the County's document management system.
- g) It is the intent of the County to require all new vendors to sign up for the County's ACH Program. It is also the intent of the County to require all existing vendors who enter into new contracts with the County to sign up for the County's ACH Program.

### **9. Departmental Purchasing Policies**

- a) It shall be the intent of the County to appoint a purchasing agent to approve all purchase orders. Only a Board-approved person shall have the authority to enter into a contract or commit the resources of the County, in accordance with Procurement Ordinance 09-335. No one person shall have the authority to enter into a contract or commit the resources of the County in an amount that exceeds \$30,000.
- b) It shall be the intent of the County to pre-encumber all requisitions for materials, supplies, equipment, services, and construction-related and professional services at the time of submission to the Purchasing department to ensure that the requesting department has budget authority for the purchase.
- c) It shall be the intent of the County to allow each department head to exceed appropriation in individual line items but not to exceed the total department appropriation in the following of expenditures: Personnel, the total of Contractual and Commodities, and Capital.
- d) It shall be the intent of the County to require all department heads to obtain approval from the Information Technologies department for all computer-related purchases, including printers. All computer-related purchases in the General Fund that were not budgeted for, including new computers and printers that are not replacements of existing equipment, shall be approved by the Information Technologies department and then brought to the 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

## **KANE COUNTY FINANCIAL POLICIES**

protect itself against major claims and will approve the coverage annually. The Finance department will establish a separate fund to accumulate resources to pay claims as they arise and to accumulate reserve funds to allow the fund to be self-sufficient.

### **11. Travel Policy**

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

#### **OVERNIGHT AND MULTI – DAY TRAVEL**

##### 1) Permitted Rates:

##### a. *Transportation:*

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

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

## **KANE COUNTY FINANCIAL POLICIES**

### *c. Meals:*

Per diem for each day during which County personnel are performing official business, which includes the day of departure and day of arrival. Per diem allocation on arrival and departure date depends upon meals consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration or included in lodging costs.

### *d. Lodging:*

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. The County will not reimburse for more than the 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](http://www.gsa.gov) and a printout of the applicable per diem rate page should be submitted with the PEV.

### *e. Other allowed and disallowed expenses:*

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

## **Local Travel**

### 2) Permitted Rates:

#### *a. Transportation:*

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

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

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:

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

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



## **KANE COUNTY FINANCIAL POLICIES**

4. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.

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

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

### 4) Reimbursement:

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

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

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

d. It is the duty of the person seeking reimbursement for expenses to obtain and provide all documentation requested by the county auditor. Reimbursement will be withheld until requested documentation is provided.

e. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.

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

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

### 5) Arbitration:

a. Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; 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

## **KANE COUNTY FINANCIAL POLICIES**

restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.

### 6) Required County Board Approval:

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

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

## **12. Other Financial Policies**

### *a) Departmental Credit Cards Issued by the County*

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

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

Elected officials and department heads shall be accountable for credit card usage in their areas of responsibility and shall determine the distribution of 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

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

that they will not make any improper charges to a County-issued credit card and acknowledge that use of the credit card is for County purposes only. However, not signing such a waiver does not absolve the employee from responsibility for improper spending on a County credit card. Improper charges to a County credit card must be repaid to the County within the current statement cycle. If this is not done, repayment to the County will be by payroll deduction. Improper use of County credit cards may result in disciplinary action.

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

### ***b) Grant Administration***

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

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

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

The office or department receiving a grant to fund the purchase of property or equipment is responsible for maintaining records for the property and equipment purchased. Property and equipment (excluding computer equipment) purchased with grant dollars must be tracked, maintained and disposed of in a proper manner.

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

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

It is the intent of the County for grant applications to include a request for reimbursement of indirect cost utilizing the de minimus indirect cost rate of 10% even if the reimbursement of indirect cost does reduce the reimbursement for direct cost that otherwise would have been received.

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

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

### *c) Petty Cash Accounts*

Petty cash funds in amounts not to exceed \$500 have been established to handle reimbursements for incidental departmental expenses or significant volumes of recurring expenditures. A cash box is used for incidental expenses and cashiering function. A checking account is used for recurring expenditures. Incidental expenses include miscellaneous office supplies and expenses whereas recurring expenditures represent mileage reimbursements in departments with frequent travelers. When a petty cash fund is established within a particular department, a petty cash custodian is designated who is responsible for disbursements and replenishment of the fund. Whenever the petty cash custodian decides that the fund needs to be replenished, the reimbursement is requested on a personal expense voucher submitted to the Auditor's Office. Prior to processing this

## **KANE COUNTY FINANCIAL POLICIES**

request for replenishment of the petty cash fund to its original balance, the Auditor's Office will audit supporting documentation and then approve the request. Procedures shall be written and approved by management in each area that maintains a Petty Cash account.

d) *Disposal of computers and related equipment*

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

### **13. Mass Transit Sales Tax**

- a) Pursuant to Public Act 95-0708, (the "Act") the Illinois General Assembly has authorized and the Department of Revenue will collect, in addition to other sales taxes, a ¼ cent sales tax within the County of Kane commencing April 1, 2008 (the "Mass Transit Sales Tax") to be distributed to certain counties for the uses and purposes set forth in the Act. Section 4.03 of the Act provides that, "the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county."
- b) It shall be the intent of the Kane County Board that the receipts from the Mass Transit Sales Tax imposed by the State of Illinois shall be allocated, expended and distributed primarily for capital improvements as hereinafter set forth. "Capital Projects", as used in this Policy, shall mean projects which address a long-term, permanent improvement for public safety or transportation and transit purposes and which are not principally for funding ongoing or recurring expenses, maintenance or repairs. Temporary repairs and patching of roadways shall not be considered as "Capital Projects."
- c) It shall be the intent of the Kane County Board to allocate 10% of the RTA Sales Tax revenue to the General Fund to be used to fund operating costs of Public Safety.
- d) It shall be the intent of the Kane County Board to establish, and there are hereby established, the following new restricted funds to receive the proceeds of the Mass Transit Sales Tax:
1. The Mass Transit Sales Tax/ Public Safety Fund – to be used for capital projects relating to the promotion of public safety – 9% of revenues
  2. The Mass Transit Sales Tax/Judicial Technology Fund- to be used for capital projects relating to technology improvements for the judicial system – 6% of revenues.
  3. The Mass Transit Sales Tax/ Transportation and Transit Fund – to be used for transportation and transit capital projects designed to reduce congestion or improve mobility within the County, which projects may include support for local innovation, coordination and enhancement activities as hereinafter provided – 75 % of revenues.

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

- 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).
- 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

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

- d) of payment) by the Department of Human Resource Management to the Human Services Committee.
- e) 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.
- f) 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.

### **15. Post Debt Issuance Compliance Policy**

- a) *Compliance Officer Is Responsible for Records.* The Executive Director of Finance of the County (the “*Compliance Officer*”) is hereby designated as the keeper of all records of the County with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the County Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.
- b) *Closing Transcripts.* For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the County authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.
- c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the County with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the County Board stating whether or not the County has any rebate liability to the United States Treasury, and setting forth any applicable exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the County Board.
- d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the County must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the

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

contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from “gross income” for federal income tax purposes, that the County is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the County, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;
- (ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;
- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;
- (iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;
- (v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;
- (vi) any calculations of liability for *arbitrage rebate* that is or may become
- (vii) due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and



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

- (viii) copies of all contracts and agreements of the County, including any leases (the “*Contracts*”), with respect to the use of any property owned by the County and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to County employees need not be retained.
- e) *IRS Examinations or Inquiries.* In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the County Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel with the consent of the State’s Attorney to assist in the response to the examination or inquiry.
- f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.
- g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the County has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Policy. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the County’s staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the “*Tax Agreements*”) to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education

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

of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Policy and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

- h) *Amendment and Waiver.* The procedures described in this Policy are only for the benefit of the County. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Policy. The County may amend this Policy and any provision of this Policy may be waived, without the consent of the holders of any Tax Advantaged Obligations. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The County also recognizes that these procedures may need to be revised in the event the County enters into any derivative products with respect to its Tax Advantaged Obligations.



# Financial & Department Summary Tables

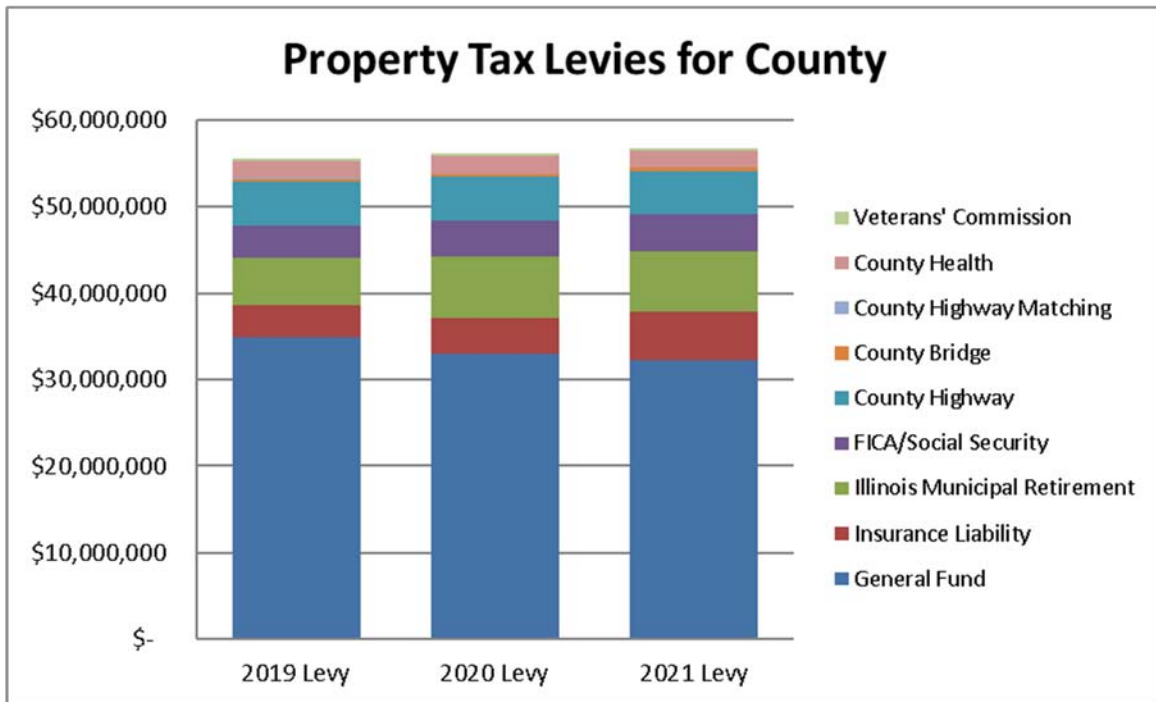
## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

|  |     |
|--|-----|
| SCHEDULE OF REQUESTED LEVIES .....                                     | 63  |
| PROJECTED FUND BALANCE – NOVEMBER 30, 2021 .....                       | 64  |
| PROJECTED AVAILABLE CASH & INVESTMENT BALANCE- NOVEMBER 30, 2021 ..... | 67  |
| CAPITAL IMPROVEMENT FIVE YEAR PLAN .....                               | 69  |
| SCHEDULE OF LONG TERM DEBT .....                                       | 73  |
| LEGAL DEBT MARGIN .....  | 74  |
| BUDGETED POSITION COMPARISON.....                                      | 75  |
| REVENUE & EXPENSE SUMMARY BY FUND .....                                | 77  |
| REVENUE SUMMARY BY CLASSIFICATION .....                                | 88  |
| EXPENSE SUMMARY BY CLASSIFICATION.....                                 | 89  |
| GENERAL FUND REVENUE & EXPENSE SUMMARY BY DEPARTMENT .....             | 90  |
| EXPENSE SUMMARY BY DEPARTMENT- TOTAL ALL FUNDS .....                   | 91  |
| EXPENSE SUMMARY BY DEPARTMENT & FUND- TOTAL ALL FUNDS .....            | 92  |
| EXPENSE SUMMARY BY FUNCTION- TOTAL ALL FUNDS .....                     | 98  |
| EXPENSE SUMMARY BY FUNCTION & DEPARTMENT- TOTAL ALL FUNDS .....        | 99  |
| COUNTY COMPARISON OF DEMOGRAPHICS & ECONOMIC STATISTICS .....          | 100 |

## SCHEDULE OF REQUESTED LEVIES

| Fund         | Fund Name                       | 2019 Levy            | 2020 Levy            | 2021 Levy            |
|--------------|---------------------------------|----------------------|----------------------|----------------------|
| 000          | General Fund                    | \$ 34,827,646        | \$ 33,025,567        | \$ 32,275,532        |
| 010          | Insurance Liability             | \$ 3,795,450         | \$ 4,090,488         | \$ 5,561,845         |
| 110          | Illinois Municipal Retirement   | \$ 5,519,548         | \$ 7,073,388         | \$ 6,990,186         |
| 111          | FICA/Social Security            | \$ 3,731,165         | \$ 4,222,768         | \$ 4,284,648         |
| 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           |
| <b>Total</b> | <b>County Property Tax Levy</b> | <b>\$ 55,540,393</b> | <b>\$ 56,078,795</b> | <b>\$ 56,778,795</b> |
|              | <b>Change Over Prior Year</b>   | <b>1.1%</b>          | <b>1.0%</b>          | <b>1.2%</b>          |



Note: The years shown in both the schedule and the graph represent the budget year. The County receives tax dollars a year in arrears. Therefore, the 2020 extension will be budgeted and collected by the County in 2021.

# PROJECTED FUND BALANCE

## November 30, 2021

| Fund | Description                      | FY20 Actual BOY Fund Balance | FY20 Projected Change in Fund Balance | FY20 Projected EOY Fund Balance | FY21 Budgeted Revenue | FY21 Budgeted Expenditures | FY21 Budgeted Transfers From Other Funds | FY21 Budgeted Transfers To Other Funds | FY21 Projected EOY Fund Balance |
|------|----------------------------------|------------------------------|---------------------------------------|---------------------------------|-----------------------|----------------------------|--|--|---------------------------------|
| 001  | General Fund                     | \$ 50,757,133                | \$ 0                                  | \$ 50,757,134                   | \$ 83,519,400         | \$ 90,225,729              | \$ 11,830,386                            | \$ 5,124,057                           | \$ 50,757,134                   |
| 010  | Insurance Liability              | \$ 8,076,715                 | \$ (615,081)                          | \$ 7,461,634                    | \$ 5,737,998          | \$ 5,737,998               | \$ -                                     | \$ -                                   | \$ 7,461,634                    |
| 100  | County Automation                | \$ 53,863                    | \$ (8,002)                            | \$ 45,861                       | \$ 6,935              | \$ 15,000                  | \$ -                                     | \$ -                                   | \$ 37,796                       |
| 101  | Geographic Information Systems   | \$ 1,598,557                 | \$ 11,171                             | \$ 1,609,728                    | \$ 1,250,500          | \$ 1,819,827               | \$ -                                     | \$ 42,304                              | \$ 998,097                      |
| 110  | Illinois Municipal Retirement    | \$ 6,428,696                 | \$ (105,924)                          | \$ 6,322,773                    | \$ 6,987,682          | \$ 7,161,682               | \$ -                                     | \$ -                                   | \$ 6,148,773                    |
| 111  | FICA/Social Security             | \$ 3,403,009                 | \$ (67,579)                           | \$ 3,335,430                    | \$ 4,278,939          | \$ 4,354,939               | \$ -                                     | \$ -                                   | \$ 3,259,430                    |
| 112  | Special Reserve                  | \$ 321,157                   | \$ 14,567,478                         | \$ 14,888,635                   | \$ 1,301              | \$ -                       | \$ 320,000                               | \$ 7,997,378                           | \$ 7,212,558                    |
| 113  | Emergency Reserve                | \$ 5,158,053                 | \$ (92,717)                           | \$ 5,065,336                    | \$ 20,688             | \$ -                       | \$ -                                     | \$ -                                   | \$ 5,086,024                    |
| 114  | Property Tax Freeze Protection   | \$ 6,187,426                 | \$ (387,810)                          | \$ 5,799,616                    | \$ 28,000             | \$ -                       | \$ -                                     | \$ 2,530,000                           | \$ 3,297,616                    |
| 120  | Grand Victoria Casino Elgin      | \$ 6,880,935                 | \$ -                                  | \$ 6,880,935                    | \$ 4,229,074          | \$ 712,573                 | \$ -                                     | \$ 2,110,270                           | \$ 8,287,166                    |
| 125  | Public Safety Sales Tax          | \$ 1,979,758                 | \$ (618,186)                          | \$ 1,361,572                    | \$ 1,473,000          | \$ 1,819,722               | \$ -                                     | \$ 500,000                             | \$ 514,850                      |
| 127  | Judicial Technology Sales Tax    | \$ 308,320                   | \$ (196,764)                          | \$ 111,556                      | \$ 980,600            | \$ 907,915                 | \$ -                                     | \$ 25,000                              | \$ 159,241                      |
| 150  | Tax Sale Automation              | \$ 581,559                   | \$ -                                  | \$ 581,559                      | \$ 77,000             | \$ 148,195                 | \$ -                                     | \$ -                                   | \$ 510,364                      |
| 160  | Vital Records Automation         | \$ 114,008                   | \$ (250)                              | \$ 113,758                      | \$ 174,900            | \$ 94,078                  | \$ -                                     | \$ -                                   | \$ 194,580                      |
| 161  | Election Equipment Fund          | \$ 718,890                   | \$ -                                  | \$ 718,890                      | \$ 100                | \$ -                       | \$ -                                     | \$ -                                   | \$ 718,990                      |
| 170  | Recorder's Automation            | \$ 1,180,302                 | \$ 403,493                            | \$ 1,583,795                    | \$ 742,660            | \$ 1,046,207               | \$ -                                     | \$ -                                   | \$ 1,280,248                    |
| 195  | Children's Waiting Room          | \$ 294,118                   | \$ 183,364                            | \$ 477,482                      | \$ 137,755            | \$ 125,755                 | \$ -                                     | \$ 12,000                              | \$ 477,482                      |
| 196  | D.U.I.                           | \$ 148,903                   | \$ 15,000                             | \$ 163,903                      | \$ 12,580             | \$ 5,230                   | \$ -                                     | \$ -                                   | \$ 171,253                      |
| 197  | Foreclosure Mediation Fund       | \$ 152,345                   | \$ (6,786)                            | \$ 145,559                      | \$ 58,590             | \$ 58,590                  | \$ -                                     | \$ -                                   | \$ 145,559                      |
| 200  | Court Automation                 | \$ 934,090                   | \$ (360,128)                          | \$ 573,963                      | \$ 1,115,000          | \$ 1,015,961               | \$ -                                     | \$ 299,000                             | \$ 374,002                      |
| 201  | Court Document Storage           | \$ 519,876                   | \$ (183,000)                          | \$ 336,876                      | \$ 1,109,000          | \$ 1,444,833               | \$ -                                     | \$ -                                   | \$ 1,043                        |
| 202  | Child Support                    | \$ 386,890                   | \$ (600)                              | \$ 386,290                      | \$ 142,028            | \$ 152,539                 | \$ -                                     | \$ -                                   | \$ 375,779                      |
| 203  | Circuit Clerk Admin Services     | \$ 619,135                   | \$ 160,603                            | \$ 779,738                      | \$ 489,000            | \$ 401,533                 | \$ -                                     | \$ -                                   | \$ 867,205                      |
| 204  | Circuit Clk Electronic Citation  | \$ 232,027                   | \$ (50,000)                           | \$ 182,027                      | \$ 224,000            | \$ 278,121                 | \$ -                                     | \$ -                                   | \$ 127,906                      |
| 205  | Circuit Ct Clerk Op and Admin    | \$ 6,060                     | \$ 68,100                             | \$ 74,160                       | \$ 30,100             | \$ 10,000                  | \$ -                                     | \$ -                                   | \$ 94,260                       |
| 220  | Title IV-D                       | \$ 121,449                   | \$ 67,658                             | \$ 189,107                      | \$ 671,000            | \$ 741,631                 | \$ 69,877                                | \$ -                                   | \$ 188,353                      |
| 221  | Drug Prosecution                 | \$ 88,743                    | \$ (80,638)                           | \$ 8,105                        | \$ 202,431            | \$ 310,927                 | \$ 110,313                               | \$ -                                   | \$ 9,922                        |
| 222  | Victim Coordinator Services      | \$ 107,377                   | \$ (72,000)                           | \$ 35,377                       | \$ 55,000             | \$ 163,443                 | \$ 74,207                                | \$ -                                   | \$ 1,141                        |
| 223  | Domestic Violence                | \$ 271,068                   | \$ 149,465                            | \$ 420,533                      | \$ -                  | \$ 260,522                 | \$ 148,530                               | \$ -                                   | \$ 308,541                      |
| 224  | Environmental Prosecution        | \$ 588                       | \$ -                                  | \$ 588                          | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 588                          |
| 225  | Auto Theft Task Force            | \$ 39,502                    | \$ 125                                | \$ 39,627                       | \$ 339                | \$ -                       | \$ -                                     | \$ -                                   | \$ 39,966                       |
| 226  | Weed and Seed                    | \$ 32,240                    | \$ -                                  | \$ 32,240                       | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 32,240                       |
| 230  | Child Advocacy Center            | \$ 246,661                   | \$ (96,838)                           | \$ 149,823                      | \$ 561,891            | \$ 1,190,756               | \$ 593,452                               | \$ -                                   | \$ 114,410                      |
| 231  | Equitable Sharing Program        | \$ 44,367                    | \$ (5,630)                            | \$ 38,737                       | \$ 55,000             | \$ 55,000                  | \$ -                                     | \$ -                                   | \$ 38,737                       |
| 232  | State's Atty Records Automation  | \$ 187,693                   | \$ (3,678)                            | \$ 184,014                      | \$ 97,703             | \$ 85,325                  | \$ -                                     | \$ -                                   | \$ 196,392                      |
| 233  | Bad Check Restitution            | \$ 42,292                    | \$ 12,870                             | \$ 55,162                       | \$ 25,000             | \$ 25,000                  | \$ -                                     | \$ -                                   | \$ 55,162                       |
| 234  | Drug Asset Forfeiture            | \$ 146,050                   | \$ 17,500                             | \$ 163,550                      | \$ 85,000             | \$ 85,000                  | \$ -                                     | \$ -                                   | \$ 163,550                      |
| 235  | State's Attorney Employee Events | \$ 1,449                     | \$ 825                                | \$ 2,274                        | \$ 10                 | \$ 10                      | \$ -                                     | \$ -                                   | \$ 2,274                        |
| 236  | Child Advocacy Advisory Board    | \$ 28,002                    | \$ 689                                | \$ 28,691                       | \$ 26,000             | \$ 26,000                  | \$ -                                     | \$ -                                   | \$ 28,691                       |
| 237  | Money Laundering - State's Atty  | \$ 239,369                   | \$ (26,000)                           | \$ 213,369                      | \$ 85,000             | \$ 175,000                 | \$ -                                     | \$ -                                   | \$ 123,369                      |
| 244  | Public Defender Rec Automation   | \$ 938                       | \$ 4,000                              | \$ 4,938                        | \$ 1,000              | \$ 1,000                   | \$ -                                     | \$ -                                   | \$ 4,938                        |
| 246  | Employee Events Fund             | \$ 20,177                    | \$ 984                                | \$ 21,161                       | \$ 984                | \$ 984                     | \$ -                                     | \$ -                                   | \$ 21,161                       |
| 247  | EMA Volunteer Fund               | \$ 21,548                    | \$ 655                                | \$ 22,203                       | \$ 4,400              | \$ 3,100                   | \$ -                                     | \$ -                                   | \$ 23,503                       |
| 248  | KC Emergency Planning            | \$ 27,038                    | \$ (868)                              | \$ 26,170                       | \$ 4,000              | \$ 3,990                   | \$ -                                     | \$ -                                   | \$ 26,180                       |
| 249  | Bomb Squad SWAT                  | \$ 6,604                     | \$ (4,760)                            | \$ 1,844                        | \$ 2,100              | \$ 2,100                   | \$ -                                     | \$ -                                   | \$ 1,844                        |
| 250  | Law Library                      | \$ 271,834                   | \$ 13,124                             | \$ 284,957                      | \$ 299,475            | \$ 299,475                 | \$ -                                     | \$ -                                   | \$ 284,957                      |
| 251  | Canteen Commission               | \$ 218,728                   | \$ (8,874)                            | \$ 209,854                      | \$ 400,000            | \$ 400,000                 | \$ -                                     | \$ -                                   | \$ 209,854                      |
| 252  | County Sheriff DEF Federal       | \$ 35,278                    | \$ (840)                              | \$ 34,438                       | \$ 24,000             | \$ 24,000                  | \$ -                                     | \$ -                                   | \$ 34,438                       |
| 253  | County Sheriff DEF Local         | \$ 32,414                    | \$ 2,200                              | \$ 34,614                       | \$ 50,000             | \$ 50,000                  | \$ -                                     | \$ -                                   | \$ 34,614                       |
| 254  | FATS                             | \$ 5,556                     | \$ (3,000)                            | \$ 2,556                        | \$ 1,200              | \$ 1,200                   | \$ -                                     | \$ -                                   | \$ 2,556                        |
| 255  | K-9 Unit                         | \$ 19,187                    | \$ (2,000)                            | \$ 17,187                       | \$ 20,000             | \$ 20,000                  | \$ -                                     | \$ -                                   | \$ 17,187                       |
| 256  | Vehicle Maintenance/Purchase     | \$ 5,172                     | \$ (4,500)                            | \$ 672                          | \$ 12,000             | \$ 12,000                  | \$ -                                     | \$ -                                   | \$ 672                          |
| 257  | Sheriff DUI Fund                 | \$ 42,055                    | \$ (10,250)                           | \$ 31,805                       | \$ 30,000             | \$ 30,000                  | \$ -                                     | \$ -                                   | \$ 31,805                       |
| 258  | Sheriffs Office Money Laundering | \$ 2,954                     | \$ (1,010)                            | \$ 1,944                        | \$ 5,000              | \$ 5,000                   | \$ -                                     | \$ -                                   | \$ 1,944                        |
| 259  | Transportation Safety Highway HB | \$ 3,706                     | \$ 440                                | \$ 4,146                        | \$ 5,000              | \$ 5,000                   | \$ -                                     | \$ -                                   | \$ 4,146                        |

## PROJECTED FUND BALANCE

### November 30, 2021

| Fund | Description                      | FY20 Actual BOY Fund Balance | FY20 Projected Change in Fund Balance | FY20 Projected EOY Fund Balance | FY21 Budgeted Revenue | FY21 Budgeted Expenditures | FY21 Budgeted Transfers From Other Funds | FY21 Budgeted Transfers To Other Funds | FY21 Projected EOY Fund Balance |
|------|----------------------------------|------------------------------|---------------------------------------|---------------------------------|-----------------------|----------------------------|--|--|---------------------------------|
| 262  | AJF Medical Cost                 | \$ 11,589                    | \$ 100                                | \$ 11,689                       | \$ 20,040             | \$ 20,040                  | \$ -                                     | \$ -                                   | \$ 11,689                       |
| 263  | Sheriff Civil Operations         | \$ 54,608                    | \$ 93,600                             | \$ 148,208                      | \$ 5,500              | \$ 5,500                   | \$ -                                     | \$ -                                   | \$ 148,208                      |
| 264  | Cannabis Regulation - Local Fund | \$ -                         | \$ 33,500                             | \$ 33,500                       | \$ 45,090             | \$ 45,090                  | \$ -                                     | \$ -                                   | \$ 33,500                       |
| 268  | Sale & Error                     | \$ 582,852                   | \$ -                                  | \$ 582,852                      | \$ 21,000             | \$ -                       | \$ -                                     | \$ 21,000                              | \$ 582,852                      |
| 269  | Kane Comm                        | \$ 1,132,352                 | \$ 67,002                             | \$ 1,199,354                    | \$ 1,454,038          | \$ 2,171,486               | \$ 835,607                               | \$ 110,543                             | \$ 1,206,970                    |
| 270  | Probation Services               | \$ 3,475,745                 | \$ (49,000)                           | \$ 3,426,745                    | \$ 1,111,000          | \$ 1,299,250               | \$ -                                     | \$ 371,350                             | \$ 2,867,145                    |
| 271  | Substance Abuse Screening        | \$ 500,278                   | \$ (20,000)                           | \$ 480,278                      | \$ 80,000             | \$ 80,000                  | \$ -                                     | \$ -                                   | \$ 480,278                      |
| 273  | Drug Court Special Resources     | \$ 103,326                   | \$ 57,099                             | \$ 160,426                      | \$ 82,500             | \$ 453,850                 | \$ 371,350                               | \$ -                                   | \$ 160,426                      |
| 275  | Juvenile Drug Court              | \$ 87,323                    | \$ 31,000                             | \$ 118,323                      | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 118,323                      |
| 276  | Probation Victim Services        | \$ 17,220                    | \$ (3,400)                            | \$ 13,820                       | \$ 10,000             | \$ 10,000                  | \$ -                                     | \$ -                                   | \$ 13,820                       |
| 277  | Victim Impact Panel              | \$ 27,029                    | \$ 8,605                              | \$ 35,634                       | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 35,634                       |
| 278  | Juvenile Justice Donation Fund   | \$ 5,679                     | \$ (1,516)                            | \$ 4,163                        | \$ 700                | \$ 700                     | \$ -                                     | \$ -                                   | \$ 4,163                        |
| 289  | Coroner Administration           | \$ 225,106                   | \$ 29,260                             | \$ 254,366                      | \$ 122,975            | \$ 146,013                 | \$ -                                     | \$ -                                   | \$ 231,328                      |
| 290  | Animal Control                   | \$ 656,984                   | \$ 61,287                             | \$ 718,270                      | \$ 893,859            | \$ 891,322                 | \$ -                                     | \$ -                                   | \$ 720,807                      |
| 300  | County Highway                   | \$ 11,562,197                | \$ -                                  | \$ 11,562,197                   | \$ 5,734,659          | \$ 8,405,151               | \$ 161,000                               | \$ 182,063                             | \$ 8,870,642                    |
| 301  | County Bridge                    | \$ 496,866                   | \$ -                                  | \$ 496,866                      | \$ 328,295            | \$ 415,000                 | \$ -                                     | \$ -                                   | \$ 410,161                      |
| 302  | Motor Fuel Tax                   | \$ 20,093,669                | \$ -                                  | \$ 20,093,669                   | \$ 16,772,956         | \$ 27,792,932              | \$ -                                     | \$ 108,698                             | \$ 8,964,995                    |
| 303  | County Highway Matching          | \$ 268,701                   | \$ -                                  | \$ 268,701                      | \$ 65,675             | \$ 67,000                  | \$ -                                     | \$ -                                   | \$ 267,376                      |
| 304  | Motor Fuel Local Option          | \$ 17,243,446                | \$ -                                  | \$ 17,243,446                   | \$ 9,155,000          | \$ 16,909,810              | \$ -                                     | \$ 57,041                              | \$ 9,431,595                    |
| 305  | Transportation Sales Tax         | \$ 37,921,299                | \$ 1,271,201                          | \$ 39,192,500                   | \$ 12,297,000         | \$ 22,801,152              | \$ -                                     | \$ -                                   | \$ 28,688,348                   |
| 350  | County Health                    | \$ 5,519,966                 | \$ -                                  | \$ 5,519,966                    | \$ 8,445,878          | \$ 8,803,973               | \$ -                                     | \$ -                                   | \$ 5,161,871                    |
| 351  | Kane Kares                       | \$ 740,756                   | \$ -                                  | \$ 740,756                      | \$ 370,560            | \$ 557,238                 | \$ 142,097                               | \$ -                                   | \$ 696,175                      |
| 353  | Coronavirus Relief Fund          | \$ -                         | \$ 13,628,132                         | \$ 13,628,132                   | \$ 1,000              | \$ 13,629,132              | \$ -                                     | \$ -                                   | \$ -                            |
| 380  | Veterans' Commission             | \$ 731,556                   | \$ 12,979                             | \$ 744,535                      | \$ 309,145            | \$ 340,836                 | \$ -                                     | \$ -                                   | \$ 712,844                      |
| 385  | IL Counties Information Mgmt     | \$ 162                       | \$ -                                  | \$ 162                          | \$ 8,000              | \$ 8,000                   | \$ -                                     | \$ -                                   | \$ 162                          |
| 390  | Web Technical Services           | \$ 319,931                   | \$ 147,500                            | \$ 467,431                      | \$ -                  | \$ 289,583                 | \$ 289,583                               | \$ -                                   | \$ 467,431                      |
| 400  | Economic Development             | \$ 180,035                   | \$ (37,140)                           | \$ 142,895                      | \$ 250                | \$ 129,063                 | \$ 80,375                                | \$ -                                   | \$ 94,457                       |
| 401  | Community Dev Block Program      | \$ -                         | \$ -                                  | \$ -                            | \$ 2,738,085          | \$ 2,716,285               | \$ -                                     | \$ 21,800                              | \$ -                            |
| 402  | HOME Program                     | \$ 165,833                   | \$ -                                  | \$ 165,833                      | \$ 1,649,333          | \$ 1,649,333               | \$ -                                     | \$ -                                   | \$ 165,833                      |
| 403  | Unincorporated Stormwater Mgmt   | \$ 140,827                   | \$ 17,376                             | \$ 158,202                      | \$ 16,969             | \$ 55,000                  | \$ -                                     | \$ -                                   | \$ 120,171                      |
| 404  | Homeless Management Info Systems | \$ 35,288                    | \$ -                                  | \$ 35,288                       | \$ 141,444            | \$ 163,244                 | \$ 21,800                                | \$ -                                   | \$ 35,288                       |
| 405  | Cost Share Drainage              | \$ 224,382                   | \$ 217,923                            | \$ 442,306                      | \$ -                  | \$ 230,513                 | \$ 233,888                               | \$ -                                   | \$ 445,681                      |
| 406  | OCR & Recovery Act Programs      | \$ 33,231                    | \$ -                                  | \$ 33,231                       | \$ 88,125             | \$ 100,997                 | \$ -                                     | \$ -                                   | \$ 20,359                       |
| 407  | Quality of Kane Grants           | \$ 49,687                    | \$ 30,100                             | \$ 79,787                       | \$ 10,110             | \$ 30,110                  | \$ -                                     | \$ -                                   | \$ 59,787                       |
| 408  | Neighborhood Stabilization Progr | \$ 25,503                    | \$ -                                  | \$ 25,503                       | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 25,503                       |
| 409  | Continuum of Care Planning Grant | \$ 4,401                     | \$ -                                  | \$ 4,401                        | \$ 78,441             | \$ 78,441                  | \$ -                                     | \$ -                                   | \$ 4,401                        |
| 410  | Elgin CDBG                       | \$ 2,276                     | \$ -                                  | \$ 2,276                        | \$ 331,630            | \$ 331,630                 | \$ -                                     | \$ -                                   | \$ 2,276                        |
| 420  | Stormwater Management            | \$ 1,187,666                 | \$ (96,912)                           | \$ 1,090,754                    | \$ 7,251              | \$ 128,034                 | \$ -                                     | \$ -                                   | \$ 969,971                      |
| 425  | Blighted Structure Demolition    | \$ 205,051                   | \$ 45,000                             | \$ 250,051                      | \$ 120,000            | \$ 120,000                 | \$ -                                     | \$ -                                   | \$ 250,051                      |
| 430  | Farmland Preservation            | \$ 3,218,318                 | \$ (386,094)                          | \$ 2,832,224                    | \$ 611,224            | \$ 1,309,933               | \$ 300,000                               | \$ -                                   | \$ 2,433,515                    |
| 435  | Growing for Kane                 | \$ 15,941                    | \$ 201                                | \$ 16,142                       | \$ 23,746             | \$ 28,746                  | \$ -                                     | \$ -                                   | \$ 11,142                       |
| 490  | Kane County Law Enforcement      | \$ 234,374                   | \$ 25,850                             | \$ 260,223                      | \$ 87,000             | \$ 87,000                  | \$ -                                     | \$ -                                   | \$ 260,223                      |
| 492  | Marriage Fees                    | \$ 15,928                    | \$ 14,630                             | \$ 30,558                       | \$ 14,630             | \$ 14,630                  | \$ -                                     | \$ -                                   | \$ 30,558                       |
| 500  | Capital Projects                 | \$ 7,041,412                 | \$ (3,223,182)                        | \$ 3,818,230                    | \$ 132,570            | \$ 3,794,656               | \$ 1,000,000                             | \$ -                                   | \$ 1,156,144                    |
| 501  | Judicial Facility Construction   | \$ 257,415                   | \$ -                                  | \$ 257,415                      | \$ 408,000            | \$ 408,000                 | \$ -                                     | \$ -                                   | \$ 257,415                      |
| 510  | Capital Improvement Bond Const   | \$ -                         | \$ 5,000,000                          | \$ 5,000,000                    | \$ -                  | \$ 5,000,000               | \$ -                                     | \$ -                                   | \$ -                            |
| 515  | Longmeadow Bond Construction     | \$ 6,191,925                 | \$ (1)                                | \$ 6,191,924                    | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 6,191,924                    |
| 520  | Mill Creek Special Service Area  | \$ 914,814                   | \$ -                                  | \$ 914,814                      | \$ 684,601            | \$ 747,835                 | \$ -                                     | \$ 2,400                               | \$ 849,180                      |
| 521  | Bowes Creek Special Service Area | \$ 1,260                     | \$ 2                                  | \$ 1,262                        | \$ 5                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 1,267                        |
| 5300 | Sunvale SBA SW 37                | \$ 2,686                     | \$ -                                  | \$ 2,686                        | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 2,686                        |
| 5301 | Middle Creek SBA SW38            | \$ 1,919                     | \$ -                                  | \$ 1,919                        | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 1,919                        |
| 5302 | Shirewood Farm SSA SW39          | \$ 62                        | \$ -                                  | \$ 62                           | \$ 110                | \$ 110                     | \$ -                                     | \$ -                                   | \$ 62                           |
| 5303 | Ogden Gardens SBA SW40           | \$ 6,594                     | \$ -                                  | \$ 6,594                        | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 6,594                        |
| 5304 | Wildwood West SBA SW41           | \$ 15,015                    | \$ -                                  | \$ 15,015                       | \$ 1,665              | \$ 1,000                   | \$ -                                     | \$ 665                                 | \$ 15,015                       |
| 5306 | Cheval DeSelle Venetian SBA SW43 | \$ 5,778                     | \$ -                                  | \$ 5,778                        | \$ 5,009              | \$ -                       | \$ -                                     | \$ 5,200                               | \$ 5,587                        |
| 5308 | Plank Road Estates SBA SW45      | \$ 3,239                     | \$ 5                                  | \$ 3,244                        | \$ 3,350              | \$ -                       | \$ -                                     | \$ 3,430                               | \$ 3,164                        |

**PROJECTED FUND BALANCE**  
**November 30, 2021**

| Fund                           | Description                      | FY20 Actual BOY Fund Balance | FY20 Projected Change in Fund Balance | FY20 Projected EOY Fund Balance | FY21 Budgeted Revenue | FY21 Budgeted Expenditures | FY21 Budgeted Transfers From Other Funds | FY21 Budgeted Transfers To Other Funds | FY21 Projected EOY Fund Balance |
|--------------------------------|----------------------------------|------------------------------|---------------------------------------|---------------------------------|-----------------------|----------------------------|--|--|---------------------------------|
| 5310                           | Exposition View SBA SW47         | \$ 3,309                     | \$ -                                  | \$ 3,309                        | \$ 4,105              | \$ 328                     | \$ -                                     | \$ 3,777                               | \$ 3,309                        |
| 5311                           | Pasadena Drive SBA SW48          | \$ 2,358                     | \$ -                                  | \$ 2,358                        | \$ 2,880              | \$ 387                     | \$ -                                     | \$ 2,493                               | \$ 2,358                        |
| 5312                           | Tamara Dittman SBA SW50          | \$ -                         | \$ -                                  | \$ -                            | \$ 2,510              | \$ -                       | \$ -                                     | \$ 2,510                               | \$ -                            |
| 540                            | Transportation Capital           | \$ 2,033,359                 | \$ -                                  | \$ 2,033,359                    | \$ 144,473            | \$ 1,488,144               | \$ -                                     | \$ -                                   | \$ 689,688                      |
| 550                            | Aurora Area Impact Fees          | \$ 699,167                   | \$ 2,200                              | \$ 701,367                      | \$ -                  | \$ 670,000                 | \$ -                                     | \$ 30,000                              | \$ 1,367                        |
| 551                            | Campton Hills Impact Fees        | \$ 630,938                   | \$ -                                  | \$ 630,938                      | \$ -                  | \$ -                       | \$ -                                     | \$ 1,000                               | \$ 629,938                      |
| 552                            | Greater Elgin Impact Fees        | \$ 568,761                   | \$ -                                  | \$ 568,761                      | \$ -                  | \$ 123,194                 | \$ -                                     | \$ 22,000                              | \$ 423,567                      |
| 553                            | Northwest Impact Fees            | \$ 352,939                   | \$ -                                  | \$ 352,939                      | \$ -                  | \$ 155,000                 | \$ -                                     | \$ 12,000                              | \$ 185,939                      |
| 554                            | Southwest Impact Fees            | \$ 305,015                   | \$ -                                  | \$ 305,015                      | \$ -                  | \$ 90,000                  | \$ -                                     | \$ 26,000                              | \$ 189,015                      |
| 555                            | Tri-Cities Impact Fees           | \$ 671,875                   | \$ -                                  | \$ 671,875                      | \$ -                  | \$ -                       | \$ -                                     | \$ 36,000                              | \$ 635,875                      |
| 556                            | Upper Fox Impact Fees            | \$ 658,237                   | \$ -                                  | \$ 658,237                      | \$ -                  | \$ -                       | \$ -                                     | \$ 11,000                              | \$ 647,237                      |
| 557                            | West Central Impact Fees         | \$ 39,616                    | \$ 2,400                              | \$ 42,016                       | \$ -                  | \$ 39,000                  | \$ -                                     | \$ 3,000                               | \$ 16                           |
| 558                            | North Impact Fees                | \$ 1,562,664                 | \$ -                                  | \$ 1,562,664                    | \$ 541,000            | \$ 250,000                 | \$ -                                     | \$ -                                   | \$ 1,853,664                    |
| 559                            | Central Impact Fees              | \$ 2,469,899                 | \$ -                                  | \$ 2,469,899                    | \$ 407,700            | \$ 2,187,000               | \$ -                                     | \$ -                                   | \$ 690,599                      |
| 560                            | South Impact Fees                | \$ 4,194,694                 | \$ 121,340                            | \$ 4,316,034                    | \$ 416,000            | \$ 3,918,612               | \$ -                                     | \$ 20,000                              | \$ 793,422                      |
| 601                            | Public Building Commission       | \$ 2,193,231                 | \$ (1,055,926)                        | \$ 1,137,305                    | \$ 4,376              | \$ -                       | \$ -                                     | \$ -                                   | \$ 1,141,681                    |
| 610                            | Capital Improvement Debt Service | \$ -                         | \$ 908,224                            | \$ 908,224                      | \$ 415                | \$ 200,517                 | \$ -                                     | \$ -                                   | \$ 708,122                      |
| 620                            | Motor Fuel Tax Debt Service      | \$ 3,577,356                 | \$ -                                  | \$ 3,577,356                    | \$ 1,167              | \$ 3,407,150               | \$ -                                     | \$ -                                   | \$ 171,373                      |
| 621                            | Transit Sales Tax Debt Service   | \$ 172,059                   | \$ -                                  | \$ 172,059                      | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 172,059                      |
| 622                            | Recovery Zone Bond Debt Service  | \$ 2,262,558                 | \$ -                                  | \$ 2,262,558                    | \$ 782,312            | \$ 853,136                 | \$ 71,741                                | \$ -                                   | \$ 2,263,475                    |
| 623                            | JJC/AJC Refunding Debt Service   | \$ 3,004,977                 | \$ -                                  | \$ 3,004,977                    | \$ 11,600             | \$ 2,840,825               | \$ 2,968,450                             | \$ -                                   | \$ 3,144,202                    |
| 624                            | Longmeadow Debt Srv              | \$ 1,033                     | \$ -                                  | \$ 1,033                        | \$ -                  | \$ -                       | \$ -                                     | \$ -                                   | \$ 1,033                        |
| 625                            | Longmeadow Debt Srv - Cap Int    | \$ 3,795,614                 | \$ (1,165,570)                        | \$ 2,630,044                    | \$ 25,125             | \$ 1,218,770               | \$ -                                     | \$ -                                   | \$ 1,436,399                    |
| 650                            | Enterprise Surcharge             | \$ 5,294,776                 | \$ 361,774                            | \$ 5,656,550                    | \$ 111,296            | \$ 322,832                 | \$ 71,323                                | \$ -                                   | \$ 5,516,337                    |
| 651                            | Enterprise General               | \$ 3,791,449                 | \$ -                                  | \$ 3,791,449                    | \$ -                  | \$ 53,000                  | \$ -                                     | \$ -                                   | \$ 3,738,449                    |
| 652                            | Health Insurance Fund            | \$ 4,536,868                 | \$ 1,280,000                          | \$ 5,816,868                    | \$ 18,928,877         | \$ 18,928,877              | \$ -                                     | \$ -                                   | \$ 5,816,868                    |
| 660                            | Working Cash                     | \$ 3,303,958                 | \$ -                                  | \$ 3,303,958                    | \$ 13,148             | \$ -                       | \$ -                                     | \$ -                                   | \$ 3,317,106                    |
| <b>Projected Fund Balances</b> |                                  | <b>\$ 267,438,073</b>        | <b>\$ 30,095,581</b>                  | <b>\$ 297,533,654</b>           | <b>\$ 201,435,765</b> | <b>\$ 280,527,280</b>      | <b>\$ 19,693,979</b>                     | <b>\$ 19,693,979</b>                   | <b>\$ 218,442,139</b>           |

# PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

## November 30, 2021

| Fund | Description                      | FY20 Actual BOY Cash & Investment Balance | FY20 Projected Change in Cash & Investment Balance | FY20 Projected EOY Cash & Investment Balance | FY21 Budgeted Revenue | FY21 Budgeted Expenditures | FY21 Budgeted Transfers From Other Funds | FY21 Budgeted Transfers To Other Funds | FY21 Budgeted EOY Cash & Investment Balance |
|------|----------------------------------|---|--|--|-----------------------|----------------------------|--|--|---|
| 001  | General Fund                     | \$ 48,367,545                             | \$ 6,828,279                                       | 55,195,824                                   | 83,519,400            | \$ 90,225,729              | \$ 11,830,386                            | \$ 5,124,057                           | \$ 55,195,824                               |
| 010  | Insurance Liability              | \$ 7,382,040                              | \$ (882,416)                                       | 6,499,624                                    | 5,737,998             | \$ 5,737,998               | \$ -                                     | \$ -                                   | \$ 6,499,624                                |
| 100  | County Automation                | \$ 53,352                                 | \$ (7,473)   | 45,879                                       | 6,935                 | \$ 15,000                  | \$ -                                     | \$ -                                   | \$ 37,814                                   |
| 101  | Geographic Information Systems   | \$ 1,588,208                              | \$ 3,162   | 1,591,370                                    | 1,250,500             | \$ 1,819,827               | \$ -                                     | \$ 42,304                              | \$ 979,739                                  |
| 110  | Illinois Municipal Retirement    | \$ 7,862,052                              | \$ 129,122   | 7,991,174                                    | 6,987,682             | \$ 7,161,682               | \$ -                                     | \$ -                                   | \$ 7,817,174                                |
| 111  | FICA/Social Security             | \$ 3,603,432                              | \$ (55,438)  | 3,547,994                                    | 4,278,939             | \$ 4,354,939               | \$ -                                     | \$ -                                   | \$ 3,471,994                                |
| 112  | Special Reserve                  | \$ 320,095                                | \$ 14,568,650                                      | 14,888,745                                   | 1,301                 | \$ -                       | \$ 320,000                               | \$ 7,997,378                           | \$ 7,212,668                                |
| 113  | Emergency Reserve                | \$ 5,141,180                              | \$ (74,083)  | 5,067,097                                    | 20,688                | \$ -                       | \$ -                                     | \$ -                                   | \$ 5,087,785                                |
| 114  | Property Tax Freeze Protection   | \$ 6,178,852                              | \$ (378,517)                                       | 5,800,335                                    | 28,000                | \$ -                       | \$ -                                     | \$ 2,530,000                           | \$ 3,298,335                                |
| 120  | Grand Victoria Casino Elgin      | \$ 5,989,083                              | \$ (71,284)  | 5,917,799                                    | 4,229,074             | \$ 712,573                 | \$ -                                     | \$ 2,110,270                           | \$ 7,324,030                                |
| 125  | Public Safety Sales Tax          | \$ 1,988,865                              | \$ (574,864)                                       | 1,414,001                                    | 1,473,000             | \$ 1,819,722               | \$ -                                     | \$ 500,000                             | \$ 567,279                                  |
| 127  | Judicial Technology Sales Tax    | \$ 126,209                                | \$ 72,182  | 198,391                                      | 980,600               | \$ 907,915                 | \$ -                                     | \$ 25,000                              | \$ 246,076                                  |
| 150  | Tax Sale Automation              | \$ 589,001                                | \$ (7,240)   | 581,761                                      | 77,000                | \$ 148,195                 | \$ -                                     | \$ -                                   | \$ 510,566                                  |
| 160  | Vital Records Automation         | \$ 103,822                                | \$ 13,770  | 117,592                                      | 174,900               | \$ 94,078                  | \$ -                                     | \$ -                                   | \$ 198,414                                  |
| 161  | Election Equipment Fund          | \$ 716,546                                | \$ 2,589   | 719,135                                      | 100                   | \$ -                       | \$ -                                     | \$ -                                   | \$ 719,235                                  |
| 170  | Recorder's Automation            | \$ 1,165,100                              | \$ 429,131   | 1,594,231                                    | 742,660               | \$ 1,046,207               | \$ -                                     | \$ -                                   | \$ 1,290,684                                |
| 195  | Children's Waiting Room          | \$ 300,214                                | \$ 177,354   | 477,568                                      | 137,755               | \$ 125,755                 | \$ -                                     | \$ 12,000                              | \$ 477,568                                  |
| 196  | D.U.I.                           | \$ 148,441                                | \$ 15,512  | 163,953                                      | 12,580                | \$ 5,230                   | \$ -                                     | \$ -                                   | \$ 171,303                                  |
| 197  | Foreclosure Mediation Fund       | \$ 151,964                                | \$ (6,354)   | 145,610                                      | 58,590                | \$ 58,590                  | \$ -                                     | \$ -                                   | \$ 145,610                                  |
| 200  | Court Automation                 | \$ 894,733                                | \$ (366,277)                                       | 528,456                                      | 1,115,000             | \$ 1,015,961               | \$ -                                     | \$ 299,000                             | \$ 328,495                                  |
| 201  | Court Document Storage           | \$ 570,067                                | \$ (191,132)                                       | 378,935                                      | 1,109,000             | \$ 1,444,833               | \$ -                                     | \$ -                                   | \$ 43,102                                   |
| 202  | Child Support                    | \$ 387,314                                | \$ 731   | 388,045                                      | 142,028               | \$ 152,539                 | \$ -                                     | \$ -                                   | \$ 377,534                                  |
| 203  | Circuit Clerk Admin Services     | \$ 629,473                                | \$ 162,685   | 792,158                                      | 489,000               | \$ 401,533                 | \$ -                                     | \$ -                                   | \$ 879,625                                  |
| 204  | Circuit Clk Electronic Citation  | \$ 236,246                                | \$ (49,424)  | 186,822                                      | 224,000               | \$ 278,121                 | \$ -                                     | \$ -                                   | \$ 132,701                                  |
| 205  | Circuit Ct Clerk Op and Admin    | \$ 6,060                                  | \$ 68,100  | 74,160                                       | 30,100                | \$ 10,000                  | \$ -                                     | \$ -                                   | \$ 94,260                                   |
| 220  | Title IV-D                       | \$ 65,513                                 | \$ 144,207   | 209,720                                      | 671,000               | \$ 741,631                 | \$ 69,877                                | \$ -                                   | \$ 208,966                                  |
| 221  | Drug Prosecution                 | \$ 99,838                                 | \$ (80,918)  | 18,920                                       | 202,431               | \$ 310,927                 | \$ 110,313                               | \$ -                                   | \$ 20,737                                   |
| 222  | Victim Coordinator Services      | \$ 87,605                                 | \$ (44,500)  | 43,105                                       | 55,000                | \$ 163,443                 | \$ 74,207                                | \$ -                                   | \$ 8,869                                    |
| 223  | Domestic Violence                | \$ 282,743                                | \$ 150,024   | 432,767                                      | -                     | \$ 260,522                 | \$ 148,530                               | \$ -                                   | \$ 320,775                                  |
| 224  | Environmental Prosecution        | \$ 584                                    | \$ 4   | 588  | -                     | \$ -                       | \$ -                                     | \$ -                                   | \$ 588                                      |
| 225  | Auto Theft Task Force            | \$ 39,373                                 | \$ 268   | 39,641                                       | 339                   | \$ -                       | \$ -                                     | \$ -                                   | \$ 39,980                                   |
| 226  | Weed and Seed                    | \$ 32,240                                 | \$ -   | 32,240                                       | -                     | \$ -                       | \$ -                                     | \$ -                                   | \$ 32,240                                   |
| 230  | Child Advocacy Center            | \$ 272,554                                | \$ (84,609)  | 187,945                                      | 561,891               | \$ 1,190,756               | \$ 593,452                               | \$ -                                   | \$ 152,532                                  |
| 231  | Equitable Sharing Program        | \$ 44,220                                 | \$ (5,469)   | 38,751                                       | 55,000                | \$ 55,000                  | \$ -                                     | \$ -                                   | \$ 38,751                                   |
| 232  | State's Atty Records Automation  | \$ 188,755                                | \$ (3,678)   | 185,077                                      | 97,703                | \$ 85,325                  | \$ -                                     | \$ -                                   | \$ 197,455                                  |
| 233  | Bad Check Restitution            | \$ 42,155                                 | \$ 13,022  | 55,177                                       | 25,000                | \$ 25,000                  | \$ -                                     | \$ -                                   | \$ 55,177                                   |
| 234  | Drug Asset Forfeiture            | \$ 146,131                                | \$ 17,469  | 163,600                                      | 85,000                | \$ 85,000                  | \$ -                                     | \$ -                                   | \$ 163,600                                  |
| 235  | State's Attorney Employee Events | \$ 1,445                                  | \$ 830   | 2,275  | 10                    | \$ 10                      | \$ -                                     | \$ -                                   | \$ 2,275                                    |
| 236  | Child Advocacy Advisory Board    | \$ 27,911                                 | \$ 790   | 28,701                                       | 26,000                | \$ 26,000                  | \$ -                                     | \$ -                                   | \$ 28,701                                   |
| 237  | Money Laundering - State's Atty  | \$ 239,369                                | \$ (26,000)  | 213,369                                      | 85,000                | \$ 175,000                 | \$ -                                     | \$ -                                   | \$ 123,369                                  |
| 244  | Public Defender Rec Automation   | \$ 938                                    | \$ 4,000   | 4,938  | 1,000                 | \$ 1,000                   | \$ -                                     | \$ -                                   | \$ 4,938                                    |
| 246  | Employee Events Fund             | \$ 20,111                                 | \$ 1,058   | 21,169                                       | 984                   | \$ 984                     | \$ -                                     | \$ -                                   | \$ 21,169                                   |
| 247  | Bomb Squad SWAT                  | \$ 23,092                                 | \$ (881)   | 22,211                                       | 4,400                 | \$ 3,100                   | \$ -                                     | \$ -                                   | \$ 23,511                                   |
| 248  | KC Emergency Planning            | \$ 27,083                                 | \$ (903)   | 26,180                                       | 4,000                 | \$ 3,990                   | \$ -                                     | \$ -                                   | \$ 26,190                                   |
| 249  | Bomb Squad SWAT                  | \$ 6,604                                  | \$ (4,760)   | 1,844  | 2,100                 | \$ 2,100                   | \$ -                                     | \$ -                                   | \$ 1,844                                    |
| 250  | Law Library                      | \$ 294,299                                | \$ (3,432)   | 290,867                                      | 299,475               | \$ 299,475                 | \$ -                                     | \$ -                                   | \$ 290,867                                  |
| 251  | Canteen Commission               | \$ 218,728                                | \$ (8,874)   | 209,854                                      | 400,000               | \$ 400,000                 | \$ -                                     | \$ -                                   | \$ 209,854                                  |
| 252  | County Sheriff DEF Federal       | \$ 35,278                                 | \$ (840)   | 34,438                                       | 24,000                | \$ 24,000                  | \$ -                                     | \$ -                                   | \$ 34,438                                   |
| 253  | County Sheriff DEF Local         | \$ 67,350                                 | \$ 2,200   | 69,550                                       | 50,000                | \$ 50,000                  | \$ -                                     | \$ -                                   | \$ 69,550                                   |
| 254  | FATS                             | \$ 5,556                                  | \$ (3,000)   | 2,556  | 1,200                 | \$ 1,200                   | \$ -                                     | \$ -                                   | \$ 2,556                                    |
| 255  | K- Unit                          | \$ 19,187                                 | \$ (2,000)   | 17,187                                       | 20,000                | \$ 20,000                  | \$ -                                     | \$ -                                   | \$ 17,187                                   |
| 256  | Vehicle Maintenance/Purchase     | \$ 5,172                                  | \$ (4,500)   | 672  | 12,000                | \$ 12,000                  | \$ -                                     | \$ -                                   | \$ 672                                      |
| 257  | Sheriff DUI Fund                 | \$ 42,055                                 | \$ (10,250)  | 31,805                                       | 30,000                | \$ 30,000                  | \$ -                                     | \$ -                                   | \$ 31,805                                   |
| 258  | Sheriffs Office Money Laundering | \$ 2,954                                  | \$ (1,010)   | 1,944  | 5,000                 | \$ 5,000                   | \$ -                                     | \$ -                                   | \$ 1,944                                    |
| 259  | Transportation Safety Highway HB | \$ 3,694                                  | \$ 453   | 4,147  | 5,000                 | \$ 5,000                   | \$ -                                     | \$ -                                   | \$ 4,147                                    |
| 262  | AJF Medical Cost                 | \$ 36,792                                 | \$ (25,092)  | 11,700                                       | 20,040                | \$ 20,040                  | \$ -                                     | \$ -                                   | \$ 11,700                                   |
| 263  | Sheriff Civil Operations         | \$ 54,608                                 | \$ 93,600  | 148,208                                      | 5,500                 | \$ 5,500                   | \$ -                                     | \$ -                                   | \$ 148,208                                  |
| 264  | Cannabis Regulation - Local      | \$ -                                      | \$ 17,500  | 17,500                                       | 45,090                | \$ 45,090                  | \$ -                                     | \$ -                                   | \$ 17,500                                   |
| 268  | Sale & Error                     | \$ 580,942                                | \$ 2,109   | 583,051                                      | 21,000                | \$ -                       | \$ -                                     | \$ 21,000                              | \$ 583,051                                  |
| 269  | Kane Comm                        | \$ 1,212,985                              | \$ 68,579  | 1,281,564                                    | 1,454,038             | \$ 2,171,486               | \$ 835,607                               | \$ 110,543                             | \$ 1,289,180                                |
| 270  | Probation Services               | \$ 3,528,131                              | \$ (101,008)                                       | 3,427,123                                    | 1,111,000             | \$ 1,299,250               | \$ -                                     | \$ 371,350                             | \$ 2,867,523                                |
| 271  | Substance Abuse Screening        | \$ 502,759                                | \$ (22,313)  | 480,446                                      | 80,000                | \$ 80,000                  | \$ -                                     | \$ -                                   | \$ 480,446                                  |
| 273  | Drug Court Special Resources     | \$ 150,668                                | \$ 33,215  | 183,883                                      | 82,500                | \$ 453,850                 | \$ 371,350                               | \$ -                                   | \$ 183,883                                  |
| 275  | Juvenile Drug Court              | \$ 87,059                                 | \$ 31,293  | 118,352                                      | -                     | \$ -                       | \$ -                                     | \$ -                                   | \$ 118,352                                  |
| 276  | Probation Victim Services        | \$ 17,336                                 | \$ (3,511)   | 13,825                                       | 10,000                | \$ 10,000                  | \$ -                                     | \$ -                                   | \$ 13,825                                   |
| 277  | Victim Impact Panel              | \$ 27,029                                 | \$ 8,605   | 35,634                                       | -                     | \$ -                       | \$ -                                     | \$ -                                   | \$ 35,634                                   |
| 278  | Juvenile Justice Donation        | \$ 5,661                                  | \$ (1,496)   | 4,165  | 700                   | \$ 700                     | \$ -                                     | \$ -                                   | \$ 4,165                                    |
| 289  | Coroner Administration           | \$ 186,995                                | \$ 67,435  | 254,430                                      | 122,975               | \$ 146,013                 | \$ -                                     | \$ -                                   | \$ 231,392                                  |





## ***CAPITAL IMPROVEMENT FIVE YEAR PLAN***

Major non-recurring capital projects and the impacts of those projects on the operating budget have been presented for the Geographic Information Systems Fund, the Public Safety Sales Tax Fund, the Animal Control Fund, and the County Health 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 and roadway infrastructure projects. At print, the 2050 Long Range Transportation Plan is a draft document open to public comment through November 18, 2020. Roadway and infrastructure construction projects are presented as adopted by the County Board for fiscal year 2021.
- 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 Planning and Design, Construction/Development, Capital Equipment & Supplies and All Other Capital.

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 at the same time as the annual budget.

The tables on the following pages present by fund/account number, the non-recurring capital projects over the fiscal years 2021 to 2025, and the impact of the non-recurring capital projects on the operating budget as noted.

# CAPITAL IMPROVEMENT FIVE YEAR PLAN

| CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY  |   |                              |               |            | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
|---|---|------------------------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|
| Fund/Account  | Capital Budget Classification                                       | 2021                         | 2022          | 2023       | 2024        | 2025        | 2026        | 2027        | 2028        |
| <b>Fund 101 - Geographic Information Systems</b>  |   |                              |               |            |             |             |             |             |             |
| 101.060.070.70000   | Upgrade current GIS systems, desktops, fiber and routers            | All Other Capital            | \$ 75,272     | \$ 62,000  | \$ 62,000   | \$ 62,000   | \$ 62,000   | \$ 62,000   | \$ 62,000   |
| 101.060.070.70020   | ARCGIS/Extensions, Misc Software Upgrades and Fiber ITD             | All Other Capital            | \$ 20,000     | \$ 24,000  | \$ 24,000   | \$ 24,000   | \$ 24,000   | \$ 24,000   | \$ 24,000   |
| <i>The operating budget will be impacted by lower operating expenses across all GIS/CAD functions.</i>            |   |                              | \$ 95,272     | \$ 86,000  | \$ 86,000   | \$ 86,000   | \$ 86,000   | \$ 86,000   | \$ 86,000   |
| <b>Fund 125 - Public Safety Sales Tax</b>   |   |                              |               |            |             |             |             |             |             |
| 125.800.810.70060   | Fiber Build   | All Other Capital            | \$ 240,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 125.800.810.70060   | Fiber Maintenance \$5,000 Per Mile                                  | All Other Capital            | \$ 275,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 125.800.810.70060   | ITD Telecom Equipment   | All Other Capital            | \$ 50,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 125.800.810.70070   | FY21 Sheriff's Office Vehicle Request (four vehicles and upfitting) | All Other Capital            | \$ 190,000    | \$ 270,000 | \$ 270,000  | \$ 270,000  | \$ 270,000  | \$ 270,000  | \$ 270,000  |
| <i>The Sheriff's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i> |   |                              | \$ 755,000    | \$ 270,000 | \$ 270,000  | \$ 270,000  | \$ 270,000  | \$ 270,000  | \$ 270,000  |
| <b>Fund 150 - Tax Sale Automation</b>   |   |                              |               |            |             |             |             |             |             |
| 150.150.160.70050   | Printers  | Capital Equipment & Supplies | \$ 10,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 150.150.160.70090   | Office Equipment  | Capital Equipment & Supplies | \$ 11,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 21,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 170 - Recorder's Automation</b>   |   |                              |               |            |             |             |             |             |             |
| 170.210.220.70020   | Microsoft SQL Server 2016   | All Other Capital            | \$ 125,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 125,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 290 - Animal Control</b>  |   |                              |               |            |             |             |             |             |             |
| 290.500.500.72010   | Redo Kennel Floors  | All Other Capital            | \$ 30,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <i>The operating budget is expected to benefit from lower reimbursement expense to outside organizations.</i>     |   |                              | \$ 30,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 300 - County Highway</b>  |   |                              |               |            |             |             |             |             |             |
| 300.520.520.70020   | Automated Signal Performance Software                               | Capital Equipment & Supplies | \$ 25,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70020   | Budgeting, Forecasting software (Adaptivelnsights)                  | Capital Equipment & Supplies | \$ 25,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70020   | Permit Software   | Capital Equipment & Supplies | \$ 400,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70070   | Unit #59 - Ford F250 utility box pickup (2012)                      | Capital Equipment & Supplies | \$ 30,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70070   | Unit #63 - Int. 7400 Tandem Muni w/Wing (2006)                      | Capital Equipment & Supplies | \$ 256,739    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70070   | Unit #64 - Int. 7400 Tandem Muni w/Wing (2006)                      | Capital Equipment & Supplies | \$ 256,739    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70080   | Office furniture - Main building                                    | Capital Equipment & Supplies | \$ 10,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70100   | Replacement of existing copy machine                                | Capital Equipment & Supplies | \$ 10,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70110   | Plow Blades   | Capital Equipment & Supplies | \$ 35,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70110   | Unit #109 - Vermeer Stump Grinder (2000)                            | Capital Equipment & Supplies | \$ 47,876     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70110   | Unit #6 - Kohler Complex Generator                                  | Capital Equipment & Supplies | \$ 175,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.70110   | Unit # Gen 5 - Generiac Complex Generator (1990)                    | Capital Equipment & Supplies | \$ 175,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.72010   | Overhead Door Replacement   | Capital Equipment & Supplies | \$ 30,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.72010   | Replace Carpeting - Building A (Accounting)                         | Capital Equipment & Supplies | \$ 85,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.72010   | Replace Heat Exchanger Bldg B                                       | Capital Equipment & Supplies | \$ 65,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.72010   | Security Equipment Cameras  | Capital Equipment & Supplies | \$ 125,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 300.520.520.74010   | Appraisal services  | Planning and Design          | \$ 100,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 1,851,354  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 302 - Motor Fuel Tax</b>  |   |                              |               |            |             |             |             |             |             |
| 302.520.522.73000   | Anderson Road from IL38 to Keslinger Road (final pymt to State)     | Construction/Development     | \$ 1,250,000  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.73000   | Bliss/Fabyan/Main   | Construction/Development     | \$ 6,607,662  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.73000   | Longmeadow Pkwy (C-2) Sandbloom to Route 25                         | Construction/Development     | \$ 4,801,402  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.73000   | Longmeadow Pkwy (D) - IL 25 to IL 62 (final pymt to State)          | Construction/Development     | \$ 1,000,000  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.73000   | Orchard Road US30 Intersection Improvements                         | Construction/Development     | \$ 2,000,000  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.73000   | Test  | Construction/Development     | \$ 1,000,000  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.74010   | Kirk Road over Union Pacific RR                                     | Construction/Development     | \$ 750,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.74010   | Montgomery Road at Virgil Gilman Trail HSIP                         | Construction/Development     | \$ 100,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.74010   | Plank Road Engel to Waughon HSIP                                    | Construction/Development     | \$ 200,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.74010   | Randall and Hopps Intersection Realignment                          | Construction/Development     | \$ 500,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 302.520.522.74010   | Randall Road at IL 72   | Construction/Development     | \$ 500,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 18,709,064 | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 304 - Motor Fuel Local Option</b>   |   |                              |               |            |             |             |             |             |             |
| 304.520.524.73000   | Traffic Signal and Roadway Lighting Equipment                       | Construction/Development     | \$ 250,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.73000   | Guardrail Program   | Construction/Development     | \$ 350,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.73000   | Harter Road and Main Street   | Construction/Development     | \$ 200,000    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.73010   | Ellithorpe Road Culvert Replacement                                 | Construction/Development     | \$ 248,500    | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.73010   | Harter Road Culvert Replacement Project                             | Construction/Development     | \$ 1,000,000  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.74010   | Dauberman Road over Welch Creek Maint                               | Construction/Development     | \$ 15,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.74010   | Jericho Road over Big Rock Creek Maint                              | Construction/Development     | \$ 15,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.74010   | Main Street over Mill Creek Maint                                   | Construction/Development     | \$ 15,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 304.520.524.74010   | Ramm Road over Virgil #3 Maint                                      | Construction/Development     | \$ 10,000     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 2,103,500  | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |

# CAPITAL IMPROVEMENT FIVE YEAR PLAN

| <b>CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY</b> |   |                              |               |      | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
|---|---|------------------------------|---------------|------|-------------|-------------|-------------|-------------|-------------|
| Fund/Account  | Capital Budget Classification                                   | 2021                         | 2022          | 2023 | 2024        | 2025        |             |             |             |
| <b>Fund 305 - Transportation Sales Tax</b>            |   |                              |               |      |             |             |             |             |             |
| 305.520.527.73000                                     | Bunker Road from Keslinger Road to La Fox Road                  | Construction/Development     | \$ 1,876,916  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Fabyan Parkway at IL 31   | Construction/Development     | \$ 67,253     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Kirk Road at Douglas Road (final pymt to State)                 | Construction/Development     | \$ 192,277    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Kirk Road at Dunham Road  | Construction/Development     | \$ 934,022    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Kirk Road at Pine Street (final pyment to State)                | Construction/Development     | \$ 245,348    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Kirk Road IL56 to Cherry Lane                                   | Construction/Development     | \$ 146,252    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Longmeadow Pkwy (B-1) - Randall to White Chapel                 | Construction/Development     | \$ 627,326    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Longmeadow Pkwy (B-2)-East of White Chapel to 31                | Construction/Development     | \$ 1,000,000  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Longmeadow Pkwy (C-2) - Sandbloom to Route 25                   | Construction/Development     | \$ 4,383,500  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Longmeadow Pkwy (C-3) - Route 25 Improvements                   | Construction/Development     | \$ 521,184    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Longmeadow Pkwy (C-4) - Tolling Facility Equip                  | Construction/Development     | \$ 1,000,000  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Longmeadow Pkwy (C-5) - Tree Mitigation Grow Contract           | Construction/Development     | \$ 1,750,000  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Main Street at Deerparth Road                                   | Construction/Development     | \$ 82,475     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Main Street at Nelson Lake Road Signalization                   | Construction/Development     | \$ 600,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Montgomery Road from IL 25 to Hill Avenue                       | Construction/Development     | \$ 430,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Orchard from Jericho to US30 HSIP                               | Construction/Development     | \$ 36,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Pedestrian Federally Required ADA Improv/Maint                  | Construction/Development     | \$ 750,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Randall & Weld US20 Ramp (final pymt to State)                  | Construction/Development     | \$ 1,000,000  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Randall Road from Huntley Road to Big Timber Rd                 | Construction/Development     | \$ 1,000,000  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Silver Glen Road at Randall Road                                | Construction/Development     | \$ 400,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Stage 2 - HSIP - Orchard Randl Fabyan Hughes                    | Construction/Development     | \$ 793,238    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | Stearns Road at Randall Road (final pymt to State)              | Construction/Development     | \$ 482,099    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73000                                     | West County Line Road over Union Ditch #3 (final pymt to State) | Construction/Development     | \$ 61,364     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73010                                     | Bliss Road Over Blackberry Creek (final IDOT pymt)              | Construction/Development     | \$ 186,067    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73010                                     | Dauberman Road Over Welch Creek (final IDOT pymt)               | Construction/Development     | \$ 22,633     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73010                                     | Main Street Over Blackberry Creek at IL 47                      | Construction/Development     | \$ 182,706    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.73010                                     | Silver Glen over Otter Creek                                    | Construction/Development     | \$ 300,177    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.74010                                     | Dauberman at US 30 and Granart Road                             | Construction/Development     | \$ 340,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 305.520.527.74010                                     | Swan Road over Branch of Big Rock Creek                         | Construction/Development     | \$ 25,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 19,435,837 | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 353 - Coronavirus Relief Fund</b>             |   |                              |               |      |             |             |             |             |             |
| 353.800.6658.70000                                    | Computer Hardware   | Capital Equipment & Supplies | \$ 19,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 353.800.6658.70060                                    | Communication Equipment   | Capital Equipment & Supplies | \$ 1,009,566  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 353.800.6658.70070                                    | Automotive Equipment  | Capital Equipment & Supplies | \$ 125,968    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 353.800.6658.70080                                    | Office Furniture  | Capital Equipment & Supplies | \$ 16,400     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 353.800.6658.70120                                    | Special Purpose Equipment                                       | Capital Equipment & Supplies | \$ 130,830    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 353.800.6658.72010                                    | Building Improvements   | Capital Equipment & Supplies | \$ 340,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 1,641,764  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 403 - Unincorporated Stormwater Mgmt</b>      |   |                              |               |      |             |             |             |             |             |
| 403.690.713.74000                                     | Land Acquisition  | All Other Capital            | \$ 50,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 50,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 405 - Cost Share Drainage</b>                 |   |                              |               |      |             |             |             |             |             |
| 405.690.715.73500                                     | Church - Molitor  | All Other Capital            | \$ 33,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 405.690.715.73500                                     | Lunstrom Manor  | All Other Capital            | \$ 16,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 49,000     | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Fund 430 - Farmland Preservation</b>               |   |                              |               |      |             |             |             |             |             |
| 430.010.021.75010                                     | Farmland Preservation Rights - County Portion                   | All Other Capital            | \$ 580,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 430.010.021.75020                                     | Farmland Preservation Rights - Federal Matching                 | All Other Capital            | \$ 580,000    | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|   |   |                              | \$ 1,160,000  | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |

# CAPITAL IMPROVEMENT FIVE YEAR PLAN

| <b>CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY</b> |   |                              |                      |                     |                     |                     |                     |
|---|---|------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Fund/Account  | Capital Budget Classification                               | Fiscal Year<br>2021          | Fiscal Year<br>2022  | Fiscal Year<br>2023 | Fiscal Year<br>2024 | Fiscal Year<br>2025 |                     |
| <b>Fund 500 - Capital Projects</b>                    |   |                              |                      |                     |                     |                     |                     |
| 500.800.801.70000                                     | Clocks - NovaTime   | Capital Equipment & Supplies | \$ 16,520            | \$ 16,520           | \$ 8,000            | \$ 8,000            | \$ -                |
| 500.800.801.70000                                     | Laptops   | Capital Equipment & Supplies | \$ 30,000            | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ 30,000           |
| 500.800.801.70000                                     | Monitors  | Capital Equipment & Supplies | \$ 40,000            | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           |
| 500.800.801.70000                                     | PC's  | Capital Equipment & Supplies | \$ 240,000           | \$ 240,000          | \$ 240,000          | \$ 240,000          | \$ 240,000          |
| 500.800.801.70000                                     | Printers and Copiers  | Capital Equipment & Supplies | \$ 70,000            | \$ 70,000           | \$ 70,000           | \$ 70,000           | \$ 70,000           |
| 500.800.801.70000                                     | Scanners  | Capital Equipment & Supplies | \$ 15,000            | \$ 15,000           | \$ 15,000           | \$ 15,000           | \$ 15,000           |
| 500.800.801.70000                                     | Servers   | Capital Equipment & Supplies | \$ 25,000            | \$ 25,000           | \$ 25,000           | \$ 25,000           | \$ 25,000           |
| 500.800.801.70000                                     | Switches and Routers  | Capital Equipment & Supplies | \$ 150,000           | \$ 150,000          | \$ 150,000          | \$ 150,000          | \$ 150,000          |
| 500.800.801.70000                                     | Tegile SAN SSD  | Capital Equipment & Supplies | \$ 210,000           | \$ 210,000          | \$ 210,000          | \$ 210,000          | \$ 210,000          |
| 500.800.801.70000                                     | UPS Network Closets   | Capital Equipment & Supplies | \$ 37,500            | \$ 37,500           | \$ 37,500           | \$ 37,500           | \$ 37,500           |
| 500.800.801.70000                                     | Virtual Hosts   | All Other Capital            | \$ 240,000           | \$ 240,000          | \$ 240,000          | \$ 240,000          | \$ 240,000          |
| 500.800.801.70000                                     | WiFi Replacement  | Capital Equipment & Supplies | \$ 30,000            | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ 30,000           |
| 500.800.801.70020                                     | NovaTime - Time & Attendance Implementation                 | All Other Capital            | \$ 55,470            | \$ 55,470           | \$ 55,470           | \$ 55,470           | \$ 55,470           |
| 500.800.801.70020                                     | Tyler ERP - Document Management                             | All Other Capital            | \$ 31,000            | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.801.70020                                     | Tyler ERP - FIN   | All Other Capital            | \$ 20,000            | \$ 20,000           | \$ 20,000           | \$ 20,000           | \$ 20,000           |
| 500.800.805.70070                                     | Building Management   | Capital Equipment & Supplies | \$ 35,000            | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.70070                                     | FY20 Rollover of Ct Services Vehicles per Sparks_09.16.2020 | Capital Equipment & Supplies | \$ 128,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.70070                                     | Information Technologies New Car                            | Capital Equipment & Supplies | \$ 40,000            | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.70080                                     | Coroner Office Furniture for MUF                            | Capital Equipment & Supplies | \$ 75,000            | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.70080                                     | States Attorney Chairs                                      | Capital Equipment & Supplies | \$ 57,666            | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Building A Elevator Renovation                              | Construction/Development     | \$ 130,000           | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          |
| 500.800.805.72010                                     | Building B - Lower Roof Replacement                         | Construction/Development     | \$ 250,000           | \$ 150,000          | \$ 150,000          | \$ 150,000          | \$ 150,000          |
| 500.800.805.72010                                     | Building Mgmt Fabyan Demo                                   | Construction/Development     | \$ 250,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Contingency   | Construction/Development     | \$ 300,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Coroner Demo  | Construction/Development     | \$ 250,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Countywide - Carpet/Furniture                               | Construction/Development     | \$ 200,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Energy Efficiency Program                                   | Construction/Development     | \$ 150,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Fleet Maintenance Demo                                      | Construction/Development     | \$ 175,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 500.800.805.72010                                     | Parking Lot Repairs- Seal Coating-Stripping - Crack Filling | Construction/Development     | \$ 175,000           | \$ 220,000          | \$ 185,000          | \$ 185,000          | \$ 235,000          |
| 500.800.805.72010                                     | Sidewalk Repairs and Replacement                            | Construction/Development     | \$ 50,000            | \$ 10,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           |
|   |   |                              | \$ 3,476,156         | \$ 1,859,490        | \$ 1,845,970        | \$ 1,845,970        | \$ 1,887,970        |
| <b>Fund 501 - Judicial Facility Construction</b>      |   |                              |                      |                     |                     |                     |                     |
| 501.800.819.72010                                     | Building Improvements                                       | Construction/Development     | \$ 408,000           | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 408,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 510 - Capital Improvement Bond Const</b>      |   |                              |                      |                     |                     |                     |                     |
| 510.800.781.72000                                     | Multi-purpose facility construction                         | Construction/Development     | \$ 5,000,000         | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 5,000,000         | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 540 - Transportation Capital</b>              |   |                              |                      |                     |                     |                     |                     |
| 540.520.525.73000                                     | Stage 2 - HSIP - Orchard Randl Fabyan Hughes                | Construction/Development     | \$ 1,333,619         | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 1,333,619         | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 550 - Aurora Area Impact Fees</b>             |   |                              |                      |                     |                     |                     |                     |
| 550.520.550.73000                                     | Montgomery Road from IL 25 to Hill Avenue                   | Construction/Development     | \$ 570,000           | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 570,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 552 - Greater Elgin Impact Fees</b>           |   |                              |                      |                     |                     |                     |                     |
| 552.520.552.73000                                     | Huntley Road at Galligan Road (final IDOT pymt)             | Construction/Development     | \$ 123,194           | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 123,194           | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 553 - Northwest Impact Fees</b>               |   |                              |                      |                     |                     |                     |                     |
| 553.520.553.73000                                     | Longmeadow Pkwy (C-2) - Sandbloom to Route 25               | Construction/Development     | \$ 155,000           | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 155,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 557 - West Central Impact Fees</b>            |   |                              |                      |                     |                     |                     |                     |
| 557.520.557.73000                                     | Bunker Road from Keslinger Road to La Fox Road              | Construction/Development     | \$ 39,000            | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 39,000            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 559 - Central Impact Fees</b>                 |   |                              |                      |                     |                     |                     |                     |
| 559.520.559.73000                                     | Bunker Road from Keslinger Road to La Fox Road              | Construction/Development     | \$ 2,066,000         | \$ -                | \$ -                | \$ -                | \$ -                |
| 559.520.559.73000                                     | Kirk Road at Dunham Road                                    | Construction/Development     | \$ 25,000            | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 2,091,000         | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 560 - South Impact Fees</b>                   |   |                              |                      |                     |                     |                     |                     |
| 560.520.560.73000                                     | Dauberman at US 30 and Granart Road                         | Construction/Development     | \$ 1,903,612         | \$ -                | \$ -                | \$ -                | \$ -                |
| 560.520.560.73000                                     | Fabyan Parkway at Kirk Road (final pymt to State)           | Construction/Development     | \$ 2,015,000         | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 3,918,612         | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Fund 651 - Enterprise General</b>                  |   |                              |                      |                     |                     |                     |                     |
| 651.670.671.72150                                     | Storage Building for Runner's Association                   | Construction/Development     | \$ 20,000            | \$ -                | \$ -                | \$ -                | \$ -                |
|   |   |                              | \$ 20,000            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Grand Total</b>                                    |   |                              | <b>\$ 63,161,372</b> | <b>\$ 2,215,490</b> | <b>\$ 2,201,970</b> | <b>\$ 2,201,970</b> | <b>\$ 2,243,970</b> |

## SCHEDULE OF LONG-TERM DEBT FISCAL YEAR 2021

| 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)                          | Toll Bridge Revenue Bonds (RTA Sales Tax Supported)   | General Obligation Bonds (Alternate Revenue Source)   |
|--|--|--|--|---|---|
| <b>Taxable / Non-Taxable</b>   | Non-Taxable  | Taxable  | Non-Taxable  | Non-Taxable   | Non-Taxable   |
| <b>Date of Issuance</b>  | October 2001 (Series 2004)   | December 2010  | March 2013 (Series 2013)   | December 2018 (Series 2018)   | June 2020 (Series 2020)   |
| <b>Amount of Original Issuance</b>                                     | \$41,895,000   | \$7,670,000  | \$27,225,000   | \$27,060,000  | \$13,130,000  |
| <b>Refunded Date, if applicable</b>                                    | March 2004   | N/A  | N/A  | N/A   | N/A   |
| <b>Call Date &amp; Term</b>  | not callable   | 12/15/2020 at par  | Partially callable 12/15/2021 at par   | Partially callable 12/15/2028 at par  | not callable  |
| <b>Amortization Period</b>   | 20 years   | 10 years/20 years  | 12 years   | 30 years  | 9.5 Years   |
| <b>Final Payment Calendar Year</b>                                     | 2021   | 2030   | 2024   | 2048  | 2029  |
| <b>Purpose of Issuance</b>   | 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            | Fund Construction of Longmeadow Parkway Toll Bridge   | Fund Construction of Multi-Use Facility   |
| <b>Source of Annual Debt Payments</b>                                  | 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) | Capitalized Interest funded by proceeds of bond issue through June 2022; Remaining debt service funded first by Toll Bridge revenue, then by RTA Sales Tax revenue if Toll Bridge revenue is insufficient | Capitalized Interest funded by proceeds of bond issue through June 2022; Interest funded by Public Building Commission Fund from December 2022 through December 2024; Remaining debt service funded by State Income Tax revenue or Property Tax (Property Tax is abated every year) |
| <b>*2021 Debt Service Amount (Principal &amp; Interest)</b>            | \$3,407,150  | \$819,922  | \$2,840,275  | \$1,218,769   | \$200,517   |
| <b>*2022+ Debt Service Amount (Principal &amp; Interest)</b>           | \$0  | \$1,033,072  | \$12,340,625   | \$47,333,816  | \$14,380,018  |
| <b>*Total Remaining Debt Service Amount (Principal &amp; Interest)</b> | \$3,407,150  | \$1,852,994  | \$15,180,900   | \$48,552,585  | \$14,580,535  |

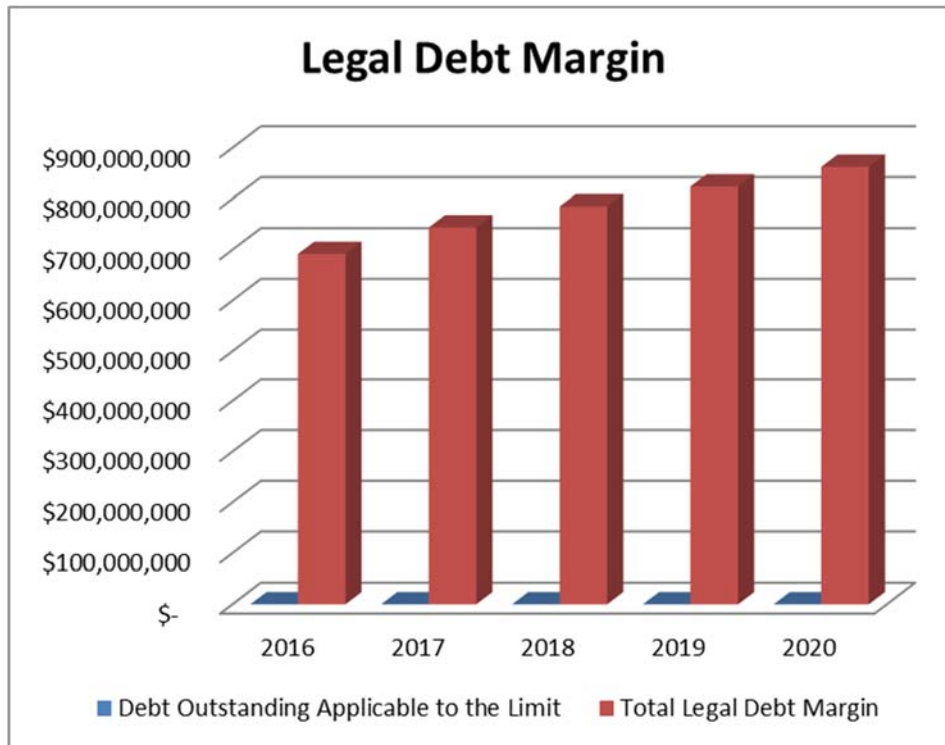
\* Treasury Rebate is deducted from the Series 2010 General Obligation Bonds (Alternate Revenue Source)

## LEGAL DEBT MARGIN

|  | 2016              | 2017              | 2018              | 2019              | 2020              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Assessed Valuation (Tax year)                                      | \$ 12,032,362,361 | \$ 12,938,799,242 | \$ 13,653,750,453 | \$ 14,326,942,289 | \$ 14,998,098,595 |
| Debt Limit (5.75%) of Assessed Value<br>(Statute 55 ILCS 5/5-1012) | \$ 691,860,836    | \$ 743,980,956    | \$ 785,090,651    | \$ 823,799,182    | \$ 862,390,669    |
| <b>Debt Outstanding Applicable to the Limit:</b>                   |                   |                   |                   |                   |                   |
| 2011 GO Limited Tax Bonds  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total Net Debt Applicable to the Limit</b>                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Legal Debt Margin</b> | \$ 691,860,836 | \$ 743,980,956 | \$ 785,090,651 | \$ 823,799,182 | \$ 862,390,669 |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|

|   |      |      |      |      |      |
|---|------|------|------|------|------|
| <b>Total Net Debt Applicable to the limit as a percentage of Debt Limit</b> | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
|---|------|------|------|------|------|



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

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

## BUDGETED POSITIONS COMPARISON

| Kane County   |                           |                       |                      |                      |                      |                      |                      |                      |                       |                      |
|---|---------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| Salaries, Benefits and Headcount - Offices (Elected Official) |                           |                       |                      |                      |                      |                      |                      |                      |                       |                      |
| Dept Number   | Department Description    | Account/Headcount     | FY2014 Actual Amount | FY2015 Actual Amount | FY2016 Actual Amount | FY2017 Actual Amount | FY2018 Actual Amount | FY2019 Actual Amount | FY2020 Amended Budget | FY2021 Final Budget  |
| 140   | County Auditor            | Salaries and Benefits | \$ 233,606           | \$ 232,793           | \$ 257,723           | \$ 271,773           | \$ 256,973           | \$ 248,915           | \$ 273,046            | \$ 281,787           |
|   |                           | Headcount - Actual    | 3.0                  | 5.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                   | 4.0                  |
|   |                           | Headcount - Budget    | 5.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                   | 4.0                  |
| 150   | Treasurer                 | Salaries and Benefits | \$ 566,698           | \$ 593,740           | \$ 596,369           | \$ 605,642           | \$ 636,809           | \$ 652,280           | \$ 739,608            | \$ 741,326           |
|   |                           | Headcount - Actual    | 12.0                 | 11.0                 | 13.0                 | 13.0                 | 14.0                 | 15.0                 | 14.0                  | 14.0                 |
|   |                           | Headcount - Budget    | 12.0                 | 12.0                 | 12.0                 | 12.0                 | 12.0                 | 12.0                 | 13.0                  | 13.0                 |
| 190   | County Clerk              | Salaries and Benefits | \$ 1,383,724         | \$ 1,379,029         | \$ 1,499,833         | \$ 1,948,267         | \$ 2,400,310         | \$ 2,199,618         | \$ 2,751,604          | \$ 2,768,513         |
|   |                           | Headcount - Actual    | 31.0                 | 30.0                 | 79.0                 | 691.0                | 1,159.0              | 979.0                | 1,444.0               | 979.0                |
|   |                           | Headcount - Budget    | 50.0                 | 31.0                 | 30.0                 | 691.0                | 947.0                | 949.4                | 1,014.0               | 978.5                |
| 210   | Recorder                  | Salaries and Benefits | \$ 1,042,734         | \$ 1,003,080         | \$ 1,018,694         | \$ 974,336           | \$ 944,812           | \$ 891,417           | \$ 1,099,070          | \$ 1,129,561         |
|   |                           | Headcount - Actual    | 17.0                 | 16.0                 | 16.0                 | 14.0                 | 13.0                 | 12.0                 | 12.0                  | 12.0                 |
|   |                           | Headcount - Budget    | 17.0                 | 21.0                 | 16.0                 | 16.0                 | 15.0                 | 13.0                 | 13.0                  | 12.0                 |
| 230   | ROE                       | Salaries and Benefits | \$ 286,914           | \$ 295,550           | \$ 289,634           | \$ 296,196           | \$ 297,849           | \$ 303,534           | \$ 311,377            | \$ 316,250           |
|   |                           | Headcount - Actual    | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 7.0                   | 7.0                  |
|   |                           | Headcount - Budget    | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 7.0                   | 7.0                  |
| 240   | Judiciary and Courts      | Salaries and Benefits | \$ 1,611,208         | \$ 1,726,918         | \$ 1,695,335         | \$ 1,677,810         | \$ 1,659,253         | \$ 1,635,699         | \$ 1,971,648          | \$ 1,972,953         |
|   |                           | Headcount - Actual    | 75.0                 | 80.0                 | 107.0                | 75.0                 | 81.0                 | 80.0                 | 87.0                  | 87.0                 |
|   |                           | Headcount - Budget    | 51.0                 | 51.0                 | 51.0                 | 47.0                 | 47.0                 | 47.0                 | 47.0                  | 47.0                 |
| 250   | Circuit Clerk             | Salaries and Benefits | \$ 5,868,615         | \$ 5,996,610         | \$ 6,309,761         | \$ 6,096,738         | \$ 5,897,749         | \$ 5,785,340         | \$ 6,223,977          | \$ 6,233,329         |
|   |                           | Headcount - Actual    | 111.0                | 115.0                | 91.0                 | 108.0                | 105.0                | 104.0                | 98.0                  | 98.0                 |
|   |                           | Headcount - Budget    | 126.0                | 125.0                | 125.0                | 125.0                | 128.0                | 106.0                | 107.0                 | 106.0                |
| 300   | State's Attorney's Office | Salaries and Benefits | \$ 7,637,429         | \$ 7,915,907         | \$ 7,955,875         | \$ 8,000,481         | \$ 8,154,497         | \$ 8,287,483         | \$ 9,234,440          | \$ 9,688,204         |
|   |                           | Headcount - Actual    | 122.0                | 124.0                | 117.0                | 120.0                | 120.0                | 123.0                | 125.0                 | 125.0                |
|   |                           | Headcount - Budget    | 147.0                | 148.0                | 147.0                | 150.0                | 126.0                | 130.0                | 132.0                 | 132.0                |
| 360   | Public Defender           | Salaries and Benefits | \$ 3,229,544         | \$ 3,383,056         | \$ 3,458,562         | \$ 3,775,498         | \$ 3,798,322         | \$ 3,846,753         | \$ 4,005,851          | \$ 4,044,485         |
|   |                           | Headcount - Actual    | 47.0                 | 48.0                 | 45.0                 | 51.0                 | 48.0                 | 47.0                 | 46.0                  | 46.0                 |
|   |                           | Headcount - Budget    | 47.0                 | 49.0                 | 49.0                 | 53.0                 | 50.0                 | 54.0                 | 54.0                  | 48.0                 |
| 370   | Law Library               | Salaries and Benefits | \$ 217,031           | \$ 221,058           | \$ 212,455           | \$ 146,929           | \$ 147,155           | \$ 152,707           | \$ 157,467            | \$ 169,872           |
|   |                           | Headcount - Actual    | 4.0                  | 4.0                  | 3.0                  | 3.0                  | 2.0                  | 2.0                  | 2.0                   | 2.0                  |
|   |                           | Headcount - Budget    | 4.0                  | 3.0                  | 3.0                  | 3.0                  | 2.0                  | 2.0                  | 2.0                   | 2.0                  |
| 380   | Sheriff                   | Salaries and Benefits | \$23,850,608         | \$24,141,282         | \$24,395,827         | \$25,002,249         | \$25,379,362         | \$26,275,178         | \$ 29,676,925         | \$ 27,776,704        |
|   |                           | Headcount - Actual    | 304.0                | 293.0                | 293.0                | 306.0                | 300.0                | 314.0                | 294.0                 | 294.0                |
|   |                           | Headcount - Budget    | 301.0                | 292.0                | 287.0                | 289.0                | 297.0                | 302.0                | 305.0                 | 298.0                |
| 420   | Merit Commission          | Salaries and Benefits | \$ 68,185            | \$ 65,012            | \$ 55,116            | \$ 73,544            | \$ 75,657            | \$ 75,450            | \$ 81,528             | \$ 81,422            |
|   |                           | Headcount - Actual    | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                   | 4.0                  |
|   |                           | Headcount - Budget    | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                   | 4.0                  |
| 430   | Court Services            | Salaries and Benefits | \$ 9,150,044         | \$ 9,777,458         | \$10,453,869         | \$10,794,623         | \$10,553,024         | \$11,033,344         | \$ 11,745,671         | \$ 11,855,857        |
|   |                           | Headcount - Actual    | 180.0                | 185.0                | 179.0                | 185.0                | 173.0                | 176.0                | 170.0                 | 170.0                |
|   |                           | Headcount - Budget    | 177.0                | 176.0                | 182.0                | 184.0                | 189.5                | 192.5                | 184.0                 | 184.5                |
| 490   | Coroner                   | Salaries and Benefits | \$ 669,550           | \$ 639,987           | \$ 735,413           | \$ 706,358           | \$ 718,992           | \$ 778,688           | \$ 750,672            | \$ 866,729           |
|   |                           | Headcount - Actual    | 9.0                  | 8.0                  | 9.0                  | 14.0                 | 14.0                 | 17.0                 | 18.0                  | 18.0                 |
|   |                           | Headcount - Budget    | 11.0                 | 9.0                  | 8.0                  | 8.0                  | 12.0                 | 12.0                 | 13.0                  | 17.0                 |
| <b>Total Salaries &amp; Benefits - Elected Official</b>       |                           |                       | <b>\$55,815,892</b>  | <b>\$57,371,480</b>  | <b>\$58,934,466</b>  | <b>\$60,370,443</b>  | <b>\$60,920,763</b>  | <b>\$62,166,407</b>  | <b>\$ 69,022,884</b>  | <b>\$ 67,926,992</b> |
| <b>Total Headcount - Actual</b>                               |                           |                       | <b>927.0</b>         | <b>930.0</b>         | <b>967.0</b>         | <b>1,595.0</b>       | <b>2,044.0</b>       | <b>1,884.0</b>       | <b>2,325.0</b>        | <b>1,860.0</b>       |
| <b>Total Headcount - Budget</b>                               |                           |                       | <b>959.0</b>         | <b>932.0</b>         | <b>925.0</b>         | <b>1,593.0</b>       | <b>1,840.5</b>       | <b>1,834.9</b>       | <b>1,899.0</b>        | <b>1,853.0</b>       |



## BUDGETED POSITIONS COMPARISON

| Kane County   |                               |                       |                      |                      |                      |                      |                      |                      |                       |                       |
|---|-------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Salaries, Benefits and Headcount - Departments (Non-Elected Official) |                               |                       |                      |                      |                      |                      |                      |                      |                       |                       |
| Dept Number   | Department Description        | Account/Headcount     | FY2014 Actual Amount | FY2015 Actual Amount | FY2016 Actual Amount | FY2017 Actual Amount | FY2018 Actual Amount | FY2019 Actual Amount | FY2020 Amended Budget | FY2021 Final Budget   |
| 010   | County Board                  | Salaries and Benefits | \$ 1,247,779         | \$ 1,338,550         | \$ 1,359,453         | \$ 1,354,321         | \$ 1,393,739         | \$ 1,395,243         | \$ 1,429,609          | \$ 1,357,273          |
|   |                               | Headcount - Actual    | 30.0                 | 29.0                 | 30.0                 | 30.0                 | 29.0                 | 29.0                 | 29.0                  | 29.0                  |
|   |                               | Headcount - Budget    | 30.0                 | 31.0                 | 31.0                 | 31.0                 | 30.5                 | 30.4                 | 30.4                  | 29.9                  |
| 040   | Finance                       | Salaries and Benefits | \$ 530,388           | \$ 589,129           | \$ 654,735           | \$ 686,786           | \$ 694,190           | \$ 892,647           | \$ 950,495            | \$ 982,721            |
|   |                               | Headcount - Actual    | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 9.0                  | 10.0                 | 10.0                  | 10.0                  |
|   |                               | Headcount - Budget    | 7.0                  | 7.0                  | 7.0                  | 7.0                  | 9.0                  | 10.0                 | 10.0                  | 10.0                  |
| 060   | Information Technology        | Salaries and Benefits | \$ 2,983,713         | \$ 3,232,803         | \$ 3,379,210         | \$ 3,731,058         | \$ 3,777,212         | \$ 3,939,561         | \$ 4,524,941          | \$ 4,564,469          |
|   |                               | Headcount - Actual    | 38.0                 | 38.0                 | 37.0                 | 35.0                 | 39.0                 | 54.0                 | 53.0                  | 53.0                  |
|   |                               | Headcount - Budget    | 46.0                 | 47.0                 | 47.0                 | 50.0                 | 50.6                 | 51.0                 | 53.0                  | 54.0                  |
| 080   | Building Management           | Salaries and Benefits | \$ 1,278,625         | \$ 1,379,931         | \$ 1,422,000         | \$ 1,417,637         | \$ 1,413,489         | \$ 1,448,069         | \$ 1,721,481          | \$ 1,822,102          |
|   |                               | Headcount - Actual    | 29.0                 | 27.0                 | 28.0                 | 28.0                 | 29.0                 | 27.0                 | 26.0                  | 26.0                  |
|   |                               | Headcount - Budget    | 27.0                 | 29.0                 | 29.0                 | 29.0                 | 28.5                 | 29.0                 | 29.0                  | 30.0                  |
| 120   | Human Resource Management     | Salaries and Benefits | \$ 483,029           | \$ 487,129           | \$ 522,823           | \$ 560,151           | \$ 428,091           | \$ 367,679           | \$ 432,409            | \$ 445,777            |
|   |                               | Headcount - Actual    | 5.0                  | 6.0                  | 7.0                  | 4.0                  | 4.0                  | 5.0                  | 6.0                   | 6.0                   |
|   |                               | Headcount - Budget    | 8.0                  | 7.0                  | 7.0                  | 5.3                  | 7.3                  | 6.3                  | 6.3                   | 6.3                   |
| 170   | Supervisor of Assessments     | Salaries and Benefits | \$ 977,426           | \$ 1,004,797         | \$ 1,027,724         | \$ 1,031,571         | \$ 1,023,885         | \$ 1,015,031         | \$ 1,118,796          | \$ 1,112,818          |
|   |                               | Headcount - Actual    | 42.0                 | 35.0                 | 32.0                 | 32.0                 | 30.0                 | 30.0                 | 29.0                  | 29.0                  |
|   |                               | Headcount - Budget    | 38.0                 | 38.0                 | 31.0                 | 31.0                 | 27.2                 | 27.2                 | 27.2                  | 27.2                  |
| 425   | Kane Comm                     | Salaries and Benefits | \$ 1,626,267         | \$ 1,696,439         | \$ 1,781,390         | \$ 1,769,194         | \$ 1,766,388         | \$ 1,746,681         | \$ 1,941,712          | \$ 1,996,667          |
|   |                               | Headcount - Actual    | 20.0                 | 19.0                 | 21.0                 | 19.0                 | 19.0                 | 19.0                 | 19.0                  | 19.0                  |
|   |                               | Headcount - Budget    | 21.0                 | 21.0                 | 21.0                 | 21.0                 | 21.0                 | 21.0                 | 21.0                  | 21.0                  |
| 500   | Animal Control                | Salaries and Benefits | \$ 529,971           | \$ 522,486           | \$ 572,000           | \$ 558,325           | \$ 532,676           | \$ 535,196           | \$ 611,362            | \$ 624,557            |
|   |                               | Headcount - Actual    | 12.0                 | 14.0                 | 12.0                 | 12.0                 | 11.0                 | 12.0                 | 12.0                  | 12.0                  |
|   |                               | Headcount - Budget    | 12.0                 | 14.0                 | 14.0                 | 14.0                 | 14.0                 | 14.0                 | 14.0                  | 14.0                  |
| 510   | Emergency Management          | Salaries and Benefits | \$ 170,304           | \$ 176,697           | \$ 182,014           | \$ 179,600           | \$ 147,290           | \$ -                 | \$ -                  | \$ -                  |
|   |                               | Headcount - Actual    | 3.0                  | 3.0                  | 3.0                  | 3.0                  | 2.0                  | -                    | -                     | -                     |
|   |                               | Headcount - Budget    | 3.0                  | 3.0                  | 3.0                  | 3.0                  | 3.0                  | -                    | -                     | -                     |
| 520   | Transportation                | Salaries and Benefits | \$ 6,241,624         | \$ 5,969,718         | \$ 6,130,939         | \$ 6,344,550         | \$ 6,405,837         | \$ 6,404,520         | \$ 7,577,265          | \$ 7,645,554          |
|   |                               | Headcount - Actual    | 69.0                 | 67.0                 | 67.0                 | 65.0                 | 62.0                 | 61.0                 | 62.0                  | 62.0                  |
|   |                               | Headcount - Budget    | 78.0                 | 79.0                 | 80.0                 | 82.0                 | 80.0                 | 80.0                 | 80.0                  | 77.0                  |
| 580   | Health                        | Salaries and Benefits | \$ 4,327,085         | \$ 4,191,543         | \$ 4,322,049         | \$ 4,116,861         | \$ 3,923,541         | \$ 4,000,597         | \$ 6,651,591          | \$ 5,520,444          |
|   |                               | Headcount - Actual    | 63.0                 | 64.0                 | 57.0                 | 59.0                 | 58.0                 | 61.0                 | 69.0                  | 69.0                  |
|   |                               | Headcount - Budget    | 66.0                 | 67.0                 | 66.0                 | 66.0                 | 73.0                 | 73.0                 | 73.0                  | 82.0                  |
| 660   | Veterans' Commission          | Salaries and Benefits | \$ 242,045           | \$ 251,795           | \$ 264,288           | \$ 277,933           | \$ 271,725           | \$ 269,261           | \$ 283,856            | \$ 289,867            |
|   |                               | Headcount - Actual    | 4.0                  | 3.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                   | 4.0                   |
|   |                               | Headcount - Budget    | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                  | 4.0                   | 4.0                   |
| 670   | Environmental Management      | Salaries and Benefits | \$ 221,681           | \$ 262,741           | \$ 232,736           | \$ 243,564           | \$ 243,465           | \$ 206,348           | \$ 620,901            | \$ 633,452            |
|   |                               | Headcount - Actual    | 4.0                  | 4.0                  | 4.0                  | 3.0                  | 3.0                  | 3.0                  | 7.0                   | 7.0                   |
|   |                               | Headcount - Budget    | 4.5                  | 4.0                  | 4.0                  | 4.0                  | 3.4                  | 3.4                  | 7.0                   | 7.0                   |
| 690   | Development                   | Salaries and Benefits | \$ 1,685,396         | \$ 1,689,043         | \$ 1,690,779         | \$ 1,817,228         | \$ 1,846,986         | \$ 1,952,625         | \$ 1,655,981          | \$ 1,685,074          |
|   |                               | Headcount - Actual    | 30.0                 | 33.0                 | 34.0                 | 41.0                 | 42.0                 | 39.0                 | 29.0                  | 29.0                  |
|   |                               | Headcount - Budget    | 39.5                 | 41.7                 | 40.7                 | 39.0                 | 28.3                 | 28.3                 | 29.4                  | 29.3                  |
| 800   | Judicial Technology Sales Tax | Salaries and Benefits | \$ 333,278           | \$ 404,618           | \$ 425,475           | \$ 425,826           | \$ 415,250           | \$ 253,109           | \$ 125,227            | \$ 127,529            |
|   |                               | Headcount - Actual    | 4.0                  | 5.0                  | 5.0                  | 5.0                  | 5.0                  | 2.0                  | 1.0                   | 1.0                   |
|   |                               | Headcount - Budget    | 4.0                  | 5.0                  | 5.0                  | 5.0                  | 5.0                  | 3.0                  | 3.0                   | 1.0                   |
| 800   | Other County-Wide Expenses    | Salaries and Benefits | \$11,879,931         | \$11,102,894         | \$10,420,721         | \$10,680,755         | \$10,210,297         | \$ 9,570,212         | \$ 32,147,987         | \$ 13,472,374         |
|   |                               | Headcount - Actual    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     |
|   |                               | Headcount - Budget    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     |
| <b>Total Salaries &amp; Benefits - Non-Elected Official</b>           |                               |                       | <b>\$ 34,758,543</b> | <b>\$ 34,300,313</b> | <b>\$ 34,388,334</b> | <b>\$ 35,195,359</b> | <b>\$ 34,494,061</b> | <b>\$ 33,996,780</b> | <b>\$ 61,793,613</b>  | <b>\$ 42,280,678</b>  |
| <b>Total Headcount - Actual</b>                                       |                               |                       | <b>360.0</b>         | <b>354.0</b>         | <b>348.0</b>         | <b>347.0</b>         | <b>346.0</b>         | <b>356.0</b>         | <b>356.0</b>          | <b>356.0</b>          |
| <b>Total Headcount - Budget</b>                                       |                               |                       | <b>388.0</b>         | <b>397.7</b>         | <b>389.7</b>         | <b>391.3</b>         | <b>384.8</b>         | <b>380.6</b>         | <b>387.4</b>          | <b>392.7</b>          |
| <b>Grand Total Salaries and Benefits</b>                              |                               |                       | <b>\$ 90,574,435</b> | <b>\$ 91,671,793</b> | <b>\$ 93,322,801</b> | <b>\$ 95,565,801</b> | <b>\$ 95,414,824</b> | <b>\$ 96,163,187</b> | <b>\$ 130,816,497</b> | <b>\$ 110,207,670</b> |
| <b>Grand Total Headcount - Actual</b>                                 |                               |                       | <b>1,287.0</b>       | <b>1,284.0</b>       | <b>1,315.0</b>       | <b>1,942.0</b>       | <b>2,390.0</b>       | <b>2,240.0</b>       | <b>2,681.0</b>        | <b>2,216.0</b>        |
| <b>Grand Total Headcount - Budget</b>                                 |                               |                       | <b>1,347.0</b>       | <b>1,329.7</b>       | <b>1,314.7</b>       | <b>1,984.3</b>       | <b>2,225.3</b>       | <b>2,215.5</b>       | <b>2,286.4</b>        | <b>2,245.7</b>        |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>001 General Fund</b>                   |                       |                        |                        |                       |
| Revenue                                   | \$ 90,586,346         | \$ 93,003,948          | \$ 95,349,786          | 2.52%                 |
| Expenses                                  | \$ 90,579,028         | \$ 93,003,948          | \$ 95,349,786          | 2.52%                 |
| <b>010 Insurance Liability</b>            |                       |                        |                        |                       |
| Revenue                                   | \$ 5,274,253          | \$ 5,414,067           | \$ 5,737,998           | 5.98%                 |
| Expenses                                  | \$ 3,972,891          | \$ 5,414,067           | \$ 5,737,998           | 5.98%                 |
| <b>100 County Automation</b>              |                       |                        |                        |                       |
| Revenue                                   | \$ 8,828              | \$ 15,000              | \$ 15,000              | 0.00%                 |
| Expenses                                  | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>101 Geographic Information Systems</b> |                       |                        |                        |                       |
| Revenue                                   | \$ 1,218,988          | \$ 1,868,329           | \$ 1,862,131           | -0.33%                |
| Expenses                                  | \$ 1,695,942          | \$ 1,868,329           | \$ 1,862,131           | -0.33%                |
| <b>110 Illinois Municipal Retirement</b>  |                       |                        |                        |                       |
| Revenue                                   | \$ 6,009,145          | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |
| Expenses                                  | \$ 5,700,179          | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |
| <b>111 FICA/Social Security</b>           |                       |                        |                        |                       |
| Revenue                                   | \$ 4,023,312          | \$ 4,690,583           | \$ 4,354,939           | -7.16%                |
| Expenses                                  | \$ 3,865,366          | \$ 4,690,583           | \$ 4,354,939           | -7.16%                |
| <b>112 Special Reserve</b>                |                       |                        |                        |                       |
| Revenue                                   | \$ 304,090            | \$ 315,000             | \$ 8,318,679           | 2540.85%              |
| Expenses                                  | \$ -                  | \$ 315,000             | \$ 8,318,679           | 2540.85%              |
| <b>113 Emergency Reserve</b>              |                       |                        |                        |                       |
| Revenue                                   | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| Expenses                                  | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>114 Property Tax Freeze Protection</b> |                       |                        |                        |                       |
| Revenue                                   | \$ 4,163,038          | \$ 3,676,794           | \$ 2,558,000           | -30.43%               |
| Expenses                                  | \$ 2,987,356          | \$ 3,676,794           | \$ 2,558,000           | -30.43%               |
| <b>120 Grand Victoria Casino Elgin</b>    |                       |                        |                        |                       |
| Revenue                                   | \$ 3,486,003          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |
| Expenses                                  | \$ 3,574,582          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |
| <b>125 Public Safety Sales Tax</b>        |                       |                        |                        |                       |
| Revenue                                   | \$ 3,049,272          | \$ 2,608,186           | \$ 2,319,722           | -11.06%               |
| Expenses                                  | \$ 2,333,855          | \$ 2,608,186           | \$ 2,319,722           | -11.06%               |
| <b>127 Judicial Technology Sales Tax</b>  |                       |                        |                        |                       |
| Revenue                                   | \$ 1,099,887          | \$ 1,096,000           | \$ 980,600             | -10.53%               |
| Expenses                                  | \$ 895,888            | \$ 1,096,000           | \$ 980,600             | -10.53%               |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund                                       | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|--------------------|---------------------|---------------------|--------------------|
| <b>150 Tax Sale Automation</b>             |                    |                     |                     |                    |
| Revenue                                    | \$ 92,069          | \$ 148,195          | \$ 148,195          | 0.00%              |
| Expenses                                   | \$ 105,603         | \$ 148,195          | \$ 148,195          | 0.00%              |
| <b>160 Vital Records Automation</b>        |                    |                     |                     |                    |
| Revenue                                    | \$ 185,247         | \$ 276,536          | \$ 174,900          | -36.75%            |
| Expenses                                   | \$ 159,342         | \$ 276,536          | \$ 174,900          | -36.75%            |
| <b>161 Election Equipment Fund</b>         |                    |                     |                     |                    |
| Revenue                                    | \$ 19,408          | \$ 905,346          | \$ 100              | -99.99%            |
| Expenses                                   | \$ 554             | \$ 905,346          | \$ 100              | -99.99%            |
| <b>170 Recorder's Automation</b>           |                    |                     |                     |                    |
| Revenue                                    | \$ 735,408         | \$ 1,014,061        | \$ 1,046,207        | 3.17%              |
| Expenses                                   | \$ 698,262         | \$ 1,014,061        | \$ 1,046,207        | 3.17%              |
| <b>195 Children's Waiting Room</b>         |                    |                     |                     |                    |
| Revenue                                    | \$ 369,127         | \$ 137,000          | \$ 137,755          | 0.55%              |
| Expenses                                   | \$ 128,301         | \$ 137,000          | \$ 137,755          | 0.55%              |
| <b>196 D.U.I.</b>                          |                    |                     |                     |                    |
| Revenue                                    | \$ 39,526          | \$ 12,350           | \$ 12,580           | 1.86%              |
| Expenses                                   | \$ -               | \$ 12,350           | \$ 12,580           | 1.86%              |
| <b>197 Foreclosure Mediation Fund</b>      |                    |                     |                     |                    |
| Revenue                                    | \$ 69,467          | \$ 58,000           | \$ 58,590           | 1.02%              |
| Expenses                                   | \$ 36,424          | \$ 58,000           | \$ 58,590           | 1.02%              |
| <b>200 Court Automation</b>                |                    |                     |                     |                    |
| Revenue                                    | \$ 1,479,204       | \$ 1,350,282        | \$ 1,314,961        | -2.62%             |
| Expenses                                   | \$ 1,067,121       | \$ 1,350,282        | \$ 1,314,961        | -2.62%             |
| <b>201 Court Document Storage</b>          |                    |                     |                     |                    |
| Revenue                                    | \$ 1,402,489       | \$ 1,302,076        | \$ 1,444,833        | 10.96%             |
| Expenses                                   | \$ 1,180,329       | \$ 1,302,076        | \$ 1,444,833        | 10.96%             |
| <b>202 Child Support</b>                   |                    |                     |                     |                    |
| Revenue                                    | \$ 144,550         | \$ 171,816          | \$ 152,539          | -11.22%            |
| Expenses                                   | \$ 84,760          | \$ 171,816          | \$ 152,539          | -11.22%            |
| <b>203 Circuit Clerk Admin Services</b>    |                    |                     |                     |                    |
| Revenue                                    | \$ 554,623         | \$ 386,097          | \$ 489,275          | 26.72%             |
| Expenses                                   | \$ 332,894         | \$ 386,097          | \$ 489,275          | 26.72%             |
| <b>204 Circuit Clk Electronic Citation</b> |                    |                     |                     |                    |
| Revenue                                    | \$ 157,695         | \$ 377,000          | \$ 278,121          | -26.23%            |
| Expenses                                   | \$ 127,383         | \$ 377,000          | \$ 278,121          | -26.23%            |
| <b>205 Circuit Ct Clerk Op and Admin</b>   |                    |                     |                     |                    |
| Revenue                                    | \$ 6,060           | \$ 150,500          | \$ 30,100           | -80.00%            |
| Expenses                                   | \$ -               | \$ 150,500          | \$ 30,100           | -80.00%            |
| <b>220 Title IV-D</b>                      |                    |                     |                     |                    |
| Revenue                                    | \$ 619,949         | \$ 672,498          | \$ 746,891          | 11.06%             |
| Expenses                                   | \$ 713,068         | \$ 672,498          | \$ 746,891          | 11.06%             |
| <b>221 Drug Prosecution</b>                |                    |                     |                     |                    |
| Revenue                                    | \$ 245,023         | \$ 273,701          | \$ 312,744          | 14.26%             |
| Expenses                                   | \$ 435,894         | \$ 273,701          | \$ 312,744          | 14.26%             |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund  | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>222 Victim Coordinator Services</b>      |                    |                     |                     |                    |
| Revenue                                     | \$ 166,653         | \$ 216,417          | \$ 164,650          | -23.92%            |
| Expenses                                    | \$ 198,061         | \$ 216,417          | \$ 164,650          | -23.92%            |
| <b>223 Domestic Violence</b>                |                    |                     |                     |                    |
| Revenue                                     | \$ 555,808         | \$ 482,157          | \$ 261,865          | -45.69%            |
| Expenses                                    | \$ 385,470         | \$ 482,157          | \$ 261,865          | -45.69%            |
| <b>224 Environmental Prosecution</b>        |                    |                     |                     |                    |
| Revenue                                     | \$ 688             | \$ -                | \$ -                | N/A                |
| Expenses                                    | \$ 75,876          | \$ -                | \$ -                | N/A                |
| <b>225 Auto Theft Task Force</b>            |                    |                     |                     |                    |
| Revenue                                     | \$ 1,048           | \$ 339              | \$ 339              | 0.00%              |
| Expenses                                    | \$ -               | \$ 339              | \$ 339              | 0.00%              |
| <b>230 Child Advocacy Center</b>            |                    |                     |                     |                    |
| Revenue                                     | \$ 1,235,691       | \$ 1,198,551        | \$ 1,190,756        | -0.65%             |
| Expenses                                    | \$ 1,113,518       | \$ 1,198,551        | \$ 1,190,756        | -0.65%             |
| <b>231 Equitable Sharing Program</b>        |                    |                     |                     |                    |
| Revenue                                     | \$ 1,224           | \$ 55,000           | \$ 55,000           | 0.00%              |
| Expenses                                    | \$ 2,898           | \$ 55,000           | \$ 55,000           | 0.00%              |
| <b>232 State's Atty Records Automation</b>  |                    |                     |                     |                    |
| Revenue                                     | \$ 33,737          | \$ 97,558           | \$ 97,703           | 0.15%              |
| Expenses                                    | \$ 49,256          | \$ 97,558           | \$ 97,703           | 0.15%              |
| <b>233 Bad Check Restitution</b>            |                    |                     |                     |                    |
| Revenue                                     | \$ 4,216           | \$ 25,000           | \$ 25,000           | 0.00%              |
| Expenses                                    | \$ -               | \$ 25,000           | \$ 25,000           | 0.00%              |
| <b>234 Drug Asset Forfeiture</b>            |                    |                     |                     |                    |
| Revenue                                     | \$ 24,811          | \$ 85,000           | \$ 85,000           | 0.00%              |
| Expenses                                    | \$ 794             | \$ 85,000           | \$ 85,000           | 0.00%              |
| <b>235 State's Attorney Employee Events</b> |                    |                     |                     |                    |
| Revenue                                     | \$ 1,268           | \$ 10               | \$ 10               | 100.00%            |
| Expenses                                    | \$ 522             | \$ 10               | \$ 10               | 100.00%            |
| <b>236 Child Advocacy Advisory Board</b>    |                    |                     |                     |                    |
| Revenue                                     | \$ 1,289           | \$ 26,000           | \$ 26,000           | 0.00%              |
| Expenses                                    | \$ -               | \$ 26,000           | \$ 26,000           | 0.00%              |
| <b>237 Money Laundering - State's Atty</b>  |                    |                     |                     |                    |
| Revenue                                     | \$ 30,320          | \$ 175,000          | \$ 175,000          | 0.00%              |
| Expenses                                    | \$ 51,609          | \$ 175,000          | \$ 175,000          | 0.00%              |
| <b>244 Public Defender Rec Automation</b>   |                    |                     |                     |                    |
| Revenue                                     | \$ 938             | \$ 1,000            | \$ 1,000            | 0.00%              |
| Expenses                                    | \$ -               | \$ 1,000            | \$ 1,000            | 0.00%              |
| <b>246 Employee Events Fund</b>             |                    |                     |                     |                    |
| Revenue                                     | \$ 1,839           | \$ 984              | \$ 984              | 0.00%              |
| Expenses                                    | \$ 2,874           | \$ 984              | \$ 984              | 0.00%              |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>247 EMA Volunteer Fund</b>               |                       |                        |                        |                       |
| Revenue                                     | \$ 11,934             | \$ 3,400               | \$ 4,400               | 29.41%                |
| Expenses                                    | \$ 3,424              | \$ 3,400               | \$ 4,400               | 29.41%                |
| <b>248 KC Emergency Planning</b>            |                       |                        |                        |                       |
| Revenue                                     | \$ 7,101              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| Expenses                                    | \$ 1,954              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| <b>249 Bomb Squad SWAT</b>                  |                       |                        |                        |                       |
| Revenue                                     | \$ 8,875              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| Expenses                                    | \$ 22,747             | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>250 Law Library</b>                      |                       |                        |                        |                       |
| Revenue                                     | \$ 343,971            | \$ 315,546             | \$ 299,475             | -5.09%                |
| Expenses                                    | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |
| <b>251 Canteen Commission</b>               |                       |                        |                        |                       |
| Revenue                                     | \$ 536,042            | \$ 200,000             | \$ 400,000             | 100.00%               |
| Expenses                                    | \$ 708,646            | \$ 200,000             | \$ 400,000             | 100.00%               |
| <b>252 County Sheriff DEF Federal</b>       |                       |                        |                        |                       |
| Revenue                                     | \$ 101,994            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| Expenses                                    | \$ 108,929            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>253 County Sheriff DEF Local</b>         |                       |                        |                        |                       |
| Revenue                                     | \$ 25,433             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| Expenses                                    | \$ 78,943             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>254 FATS</b>                             |                       |                        |                        |                       |
| Revenue                                     | \$ 850                | \$ 1,200               | \$ 1,200               | 0.00%                 |
| Expenses                                    | \$ 3,808              | \$ 1,200               | \$ 1,200               | 0.00%                 |
| <b>255 K-9 Unit</b>                         |                       |                        |                        |                       |
| Revenue                                     | \$ 95,260             | \$ 3,000               | \$ 20,000              | 566.67%               |
| Expenses                                    | \$ 76,073             | \$ 3,000               | \$ 20,000              | 566.67%               |
| <b>256 Vehicle Maintenance/Purchase</b>     |                       |                        |                        |                       |
| Revenue                                     | \$ 21,704             | \$ 8,000               | \$ 12,000              | 50.00%                |
| Expenses                                    | \$ 121,814            | \$ 8,000               | \$ 12,000              | 50.00%                |
| <b>257 Sheriff DUI Fund</b>                 |                       |                        |                        |                       |
| Revenue                                     | \$ 69,492             | \$ 5,000               | \$ 30,000              | 500.00%               |
| Expenses                                    | \$ 84,684             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>258 Sheriffs Office Money Laundering</b> |                       |                        |                        |                       |
| Revenue                                     | \$ 117,761            | \$ 5,000               | \$ 5,000               | 0.00%                 |
| Expenses                                    | \$ 116,205            | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>259 Transportation Safety Highway HB</b> |                       |                        |                        |                       |
| Revenue                                     | \$ 468                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| Expenses                                    | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>260 Court Security</b>                   |                       |                        |                        |                       |
| Revenue                                     | \$ 1,784,087          | \$ -                   | \$ -                   | N/A                   |
| Expenses                                    | \$ 2,558,952          | \$ -                   | \$ -                   | N/A                   |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund                                      | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>262 AJF Medical Cost</b>               |                    |                     |                     |                    |
| Revenue                                   | \$ 25,566          | \$ 25,425           | \$ 20,040           | -21.18%            |
| Expenses                                  | \$ 25,307          | \$ 25,425           | \$ 20,040           | -21.18%            |
| <b>263 Sheriff Civil Operations</b>       |                    |                     |                     |                    |
| Revenue                                   | \$ 152,473         | \$ 5,500            | \$ 5,500            | 0.00%              |
| Expenses                                  | \$ 178,116         | \$ 5,500            | \$ 5,500            | 0.00%              |
| <b>264 Cannabis Regulation - Local</b>    |                    |                     |                     |                    |
| Revenue                                   | \$ -               | \$ -                | \$ 45,090           | 100.00%            |
| Expenses                                  | \$ -               | \$ -                | \$ 45,090           | 100.00%            |
| <b>268 Sale &amp; Error</b>               |                    |                     |                     |                    |
| Revenue                                   | \$ 91,040          | \$ 21,000           | \$ 21,000           | 0.00%              |
| Expenses                                  | \$ 76,995          | \$ 21,000           | \$ 21,000           | 0.00%              |
| <b>269 Kane Comm</b>                      |                    |                     |                     |                    |
| Revenue                                   | \$ 2,108,023       | \$ 2,276,438        | \$ 2,289,645        | 0.58%              |
| Expenses                                  | \$ 2,052,225       | \$ 2,276,438        | \$ 2,289,645        | 0.58%              |
| <b>270 Probation Services</b>             |                    |                     |                     |                    |
| Revenue                                   | \$ 1,311,464       | \$ 1,716,526        | \$ 1,670,600        | -2.68%             |
| Expenses                                  | \$ 900,112         | \$ 1,716,526        | \$ 1,670,600        | -2.68%             |
| <b>271 Substance Abuse Screening</b>      |                    |                     |                     |                    |
| Revenue                                   | \$ 91,914          | \$ 80,000           | \$ 80,000           | 0.00%              |
| Expenses                                  | \$ 23,940          | \$ 80,000           | \$ 80,000           | 0.00%              |
| <b>273 Drug Court Special Resources</b>   |                    |                     |                     |                    |
| Revenue                                   | \$ 911,804         | \$ 584,327          | \$ 453,850          | -22.33%            |
| Expenses                                  | \$ 767,465         | \$ 584,327          | \$ 453,850          | -22.33%            |
| <b>275 Juvenile Drug Court</b>            |                    |                     |                     |                    |
| Revenue                                   | \$ 35,575          | \$ 102,677          | \$ -                | -100.00%           |
| Expenses                                  | \$ -               | \$ 102,677          | \$ -                | -100.00%           |
| <b>276 Probation Victim Services</b>      |                    |                     |                     |                    |
| Revenue                                   | \$ 14,398          | \$ 10,000           | \$ 10,000           | 0.00%              |
| Expenses                                  | \$ 24,000          | \$ 10,000           | \$ 10,000           | 0.00%              |
| <b>277 Victim Impact Panel</b>            |                    |                     |                     |                    |
| Revenue                                   | \$ 27,424          | \$ 25,000           | \$ -                | -100.00%           |
| Expenses                                  | \$ 22,750          | \$ 25,000           | \$ -                | -100.00%           |
| <b>278 Juvenile Justice Donation Fund</b> |                    |                     |                     |                    |
| Revenue                                   | \$ 519             | \$ 700              | \$ 700              | 0.00%              |
| Expenses                                  | \$ 732             | \$ 700              | \$ 700              | 0.00%              |
| <b>289 Coroner Administration</b>         |                    |                     |                     |                    |
| Revenue                                   | \$ 127,673         | \$ 139,010          | \$ 146,013          | 5.04%              |
| Expenses                                  | \$ 81,504          | \$ 139,010          | \$ 146,013          | 5.04%              |
| <b>290 Animal Control</b>                 |                    |                     |                     |                    |
| Revenue                                   | \$ 927,556         | \$ 871,700          | \$ 893,859          | 2.54%              |
| Expenses                                  | \$ 775,477         | \$ 871,700          | \$ 893,859          | 2.54%              |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>300 County Highway</b>               |                       |                        |                        |                       |
| Revenue                                 | \$ 6,134,489          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| Expenses                                | \$ 6,111,674          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| <b>301 County Bridge</b>                |                       |                        |                        |                       |
| Revenue                                 | \$ 353,406            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| Expenses                                | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>302 Motor Fuel Tax</b>               |                       |                        |                        |                       |
| Revenue                                 | \$ 10,302,376         | \$ 14,083,342          | \$ 27,901,630          | 98.12%                |
| Expenses                                | \$ 6,993,944          | \$ 14,083,342          | \$ 27,901,630          | 98.12%                |
| <b>303 County Highway Matching</b>      |                       |                        |                        |                       |
| Revenue                                 | \$ 70,737             | \$ 67,270              | \$ 67,000              | -0.40%                |
| Expenses                                | \$ -                  | \$ 67,270              | \$ 67,000              | -0.40%                |
| <b>304 Motor Fuel Local Option</b>      |                       |                        |                        |                       |
| Revenue                                 | \$ 10,122,713         | \$ 17,308,176          | \$ 16,966,851          | -1.97%                |
| Expenses                                | \$ 10,415,260         | \$ 17,308,176          | \$ 16,966,851          | -1.97%                |
| <b>305 Transportation Sales Tax</b>     |                       |                        |                        |                       |
| Revenue                                 | \$ 16,762,536         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| Expenses                                | \$ 16,930,630         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>350 County Health</b>                |                       |                        |                        |                       |
| Revenue                                 | \$ 5,698,352          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| Expenses                                | \$ 4,801,399          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| <b>351 Kane Kares</b>                   |                       |                        |                        |                       |
| Revenue                                 | \$ 511,991            | \$ 558,617             | \$ 557,238             | -0.25%                |
| Expenses                                | \$ 459,032            | \$ 558,617             | \$ 557,238             | -0.25%                |
| <b>353 Coronavirus Relief Fund</b>      |                       |                        |                        |                       |
| Revenue                                 | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |
| Expenses                                | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |
| <b>380 Veterans' Commission</b>         |                       |                        |                        |                       |
| Revenue                                 | \$ 323,646            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| Expenses                                | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| <b>385 IL Counties Information Mgmt</b> |                       |                        |                        |                       |
| Revenue                                 | \$ 1,927              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| Expenses                                | \$ 2,890              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <b>390 Web Technical Services</b>       |                       |                        |                        |                       |
| Revenue                                 | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| Expenses                                | \$ 164,986            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>400 Economic Development</b>         |                       |                        |                        |                       |
| Revenue                                 | \$ 96,018             | \$ 141,819             | \$ 129,063             | -8.99%                |
| Expenses                                | \$ 45,757             | \$ 141,819             | \$ 129,063             | -8.99%                |
| <b>401 Community Dev Block Program</b>  |                       |                        |                        |                       |
| Revenue                                 | \$ 1,612,512          | \$ 1,913,505           | \$ 2,738,085           | 43.09%                |
| Expenses                                | \$ 1,608,970          | \$ 1,913,505           | \$ 2,738,085           | 43.09%                |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>402 HOME Program</b>                     |                       |                        |                        |                       |
| Revenue                                     | \$ 553,538            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| Expenses                                    | \$ 470,679            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| <b>403 Unincorporated Stormwater Mgmt</b>   |                       |                        |                        |                       |
| Revenue                                     | \$ 16,093             | \$ -                   | \$ 55,000              | 100.00%               |
| Expenses                                    | \$ 8,500              | \$ -                   | \$ 55,000              | 100.00%               |
| <b>404 Homeless Management Info Systems</b> |                       |                        |                        |                       |
| Revenue                                     | \$ 168,808            | \$ 155,937             | \$ 163,244             | 4.69%                 |
| Expenses                                    | \$ 137,243            | \$ 155,937             | \$ 163,244             | 4.69%                 |
| <b>405 Cost Share Drainage</b>              |                       |                        |                        |                       |
| Revenue                                     | \$ 182,506            | \$ 308,578             | \$ 233,888             | -24.20%               |
| Expenses                                    | \$ 269,758            | \$ 308,578             | \$ 233,888             | -24.20%               |
| <b>406 OCR &amp; Recovery Act Programs</b>  |                       |                        |                        |                       |
| Revenue                                     | \$ 10,000             | \$ 360,373             | \$ 100,997             | -71.97%               |
| Expenses                                    | \$ 27,658             | \$ 360,373             | \$ 100,997             | -71.97%               |
| <b>407 Quality of Kane Grants</b>           |                       |                        |                        |                       |
| Revenue                                     | \$ 1,318              | \$ 30,110              | \$ 30,110              | 0.00%                 |
| Expenses                                    | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>408 Neighborhood Stabilization Progr</b> |                       |                        |                        |                       |
| Revenue                                     | \$ 15,000             | \$ 20,000              | \$ -                   | -100.00%              |
| Expenses                                    | \$ -                  | \$ 20,000              | \$ -                   | -100.00%              |
| <b>409 Continuum of Care Planning Grant</b> |                       |                        |                        |                       |
| Revenue                                     | \$ 71,567             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| Expenses                                    | \$ 73,307             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>410 Elgin CDBG</b>                       |                       |                        |                        |                       |
| Revenue                                     | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| Expenses                                    | \$ 293,856            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>420 Stormwater Management</b>            |                       |                        |                        |                       |
| Revenue                                     | \$ 115,138            | \$ 112,392             | \$ 128,034             | 13.92%                |
| Expenses                                    | \$ 80,351             | \$ 112,392             | \$ 128,034             | 13.92%                |
| <b>425 Blighted Structure Demolition</b>    |                       |                        |                        |                       |
| Revenue                                     | \$ 15,394             | \$ 120,000             | \$ 120,000             | 0.00%                 |
| Expenses                                    | \$ 4,670              | \$ 120,000             | \$ 120,000             | 0.00%                 |
| <b>430 Farmland Preservation</b>            |                       |                        |                        |                       |
| Revenue                                     | \$ 534,706            | \$ 1,316,721           | \$ 1,309,933           | -0.52%                |
| Expenses                                    | \$ 368,364            | \$ 1,316,721           | \$ 1,309,933           | -0.52%                |
| <b>435 Growing for Kane</b>                 |                       |                        |                        |                       |
| Revenue                                     | \$ 65,745             | \$ 70,720              | \$ 28,746              | -59.35%               |
| Expenses                                    | \$ 65,073             | \$ 70,720              | \$ 28,746              | -59.35%               |



## REVENUE & EXPENSE SUMMARY BY FUND

| Fund   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>490 Kane County Law Enforcement</b>       |                       |                        |                        |                       |
| Revenue                                      | \$ 54,470             | \$ 87,000              | \$ 87,000              | 0.00%                 |
| Expenses                                     | \$ 29,830             | \$ 87,000              | \$ 87,000              | 0.00%                 |
| <b>492 Marriage Fees</b>                     |                       |                        |                        |                       |
| Revenue                                      | \$ 14,060             | \$ 14,630              | \$ 14,630              | 0.00%                 |
| Expenses                                     | \$ 12,652             | \$ 14,630              | \$ 14,630              | 0.00%                 |
| <b>500 Capital Projects</b>                  |                       |                        |                        |                       |
| Revenue                                      | \$ 3,392,392          | \$ 4,014,926           | \$ 3,794,656           | -5.49%                |
| Expenses                                     | \$ 2,859,876          | \$ 4,014,926           | \$ 3,794,656           | -5.49%                |
| <b>501 Judicial Facility Construction</b>    |                       |                        |                        |                       |
| Revenue                                      | \$ 257,415            | \$ 408,000             | \$ 408,000             | 0.00%                 |
| Expenses                                     | \$ -                  | \$ 408,000             | \$ 408,000             | 0.00%                 |
| <b>510 Capital Improvement Bond Const</b>    |                       |                        |                        |                       |
| Revenue                                      | \$ -                  | \$ 13,250,562          | \$ 5,000,000           | -62.27%               |
| Expenses                                     | \$ -                  | \$ 13,250,562          | \$ 5,000,000           | -62.27%               |
| <b>515 Longmeadow Bond Construction</b>      |                       |                        |                        |                       |
| Revenue                                      | \$ 23,445,009         | \$ 11,040,000          | \$ -                   | -100.00%              |
| Expenses                                     | \$ 17,253,084         | \$ 11,040,000          | \$ -                   | -100.00%              |
| <b>520 Mill Creek Special Service Area</b>   |                       |                        |                        |                       |
| Revenue                                      | \$ 703,117            | \$ 1,155,075           | \$ 750,235             | -35.05%               |
| Expenses                                     | \$ 740,625            | \$ 1,155,075           | \$ 750,235             | -35.05%               |
| <b>521 Bowes Creek Special Service Area</b>  |                       |                        |                        |                       |
| Revenue                                      | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| Expenses                                     | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| <b>5300 Sunvale SBA SW 37</b>                |                       |                        |                        |                       |
| Revenue                                      | \$ 74                 | \$ 488                 | \$ -                   | -100.00%              |
| Expenses                                     | \$ -                  | \$ 488                 | \$ -                   | -100.00%              |
| <b>5301 Middle Creek SBA SW38</b>            |                       |                        |                        |                       |
| Revenue                                      | \$ 262                | \$ 1,950               | \$ -                   | -100.00%              |
| Expenses                                     | \$ -                  | \$ 1,950               | \$ -                   | -100.00%              |
| <b>5302 Shirewood Farm SSA SW39</b>          |                       |                        |                        |                       |
| Revenue                                      | \$ 16                 | \$ 2,348               | \$ 110                 | -95.32%               |
| Expenses                                     | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| <b>5303 Ogden Gardens SBA SW40</b>           |                       |                        |                        |                       |
| Revenue                                      | \$ 191                | \$ 2,540               | \$ -                   | -100.00%              |
| Expenses                                     | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| <b>5304 Wildwood West SBA SW41</b>           |                       |                        |                        |                       |
| Revenue                                      | \$ 1,433              | \$ 9,752               | \$ 1,665               | -82.93%               |
| Expenses                                     | \$ -                  | \$ 9,752               | \$ 1,665               | -82.93%               |
| <b>5306 Cheval DeSelle Venetian SBA SW43</b> |                       |                        |                        |                       |
| Revenue                                      | \$ 5,193              | \$ 5,129               | \$ 5,200               | 1.38%                 |
| Expenses                                     | \$ 5,064              | \$ 5,129               | \$ 5,200               | 1.38%                 |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>5308 Plank Road Estates SBA SW45</b> |                       |                        |                        |                       |
| Revenue                                 | \$ 3,256              | \$ 3,386               | \$ 3,430               | 1.30%                 |
| Expenses                                | \$ 3,145              | \$ 3,386               | \$ 3,430               | 1.30%                 |
| <b>5310 Exposition View SBA SW47</b>    |                       |                        |                        |                       |
| Revenue                                 | \$ 4,147              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| Expenses                                | \$ 4,420              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <b>5311 Pasadena Drive SBA SW48</b>     |                       |                        |                        |                       |
| Revenue                                 | \$ 2,950              | \$ 2,880               | \$ 2,880               | 0.00%                 |
| Expenses                                | \$ 2,431              | \$ 2,880               | \$ 2,880               | 0.00%                 |
| <b>5312 Tamara Dittman SBA SW 50</b>    |                       |                        |                        |                       |
| Revenue                                 | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| Expenses                                | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>540 Transportation Capital</b>       |                       |                        |                        |                       |
| Revenue                                 | \$ 158,283            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| Expenses                                | \$ 463,095            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| <b>550 Aurora Area Impact Fees</b>      |                       |                        |                        |                       |
| Revenue                                 | \$ 20,589             | \$ 670,000             | \$ 700,000             | 4.48%                 |
| Expenses                                | \$ -                  | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>551 Campton Hills Impact Fees</b>    |                       |                        |                        |                       |
| Revenue                                 | \$ 26,222             | \$ 574,107             | \$ 1,000               | -99.83%               |
| Expenses                                | \$ 421,609            | \$ 574,107             | \$ 1,000               | -99.83%               |
| <b>552 Greater Elgin Impact Fees</b>    |                       |                        |                        |                       |
| Revenue                                 | \$ 17,371             | \$ 533,194             | \$ 145,194             | -72.77%               |
| Expenses                                | \$ 47,602             | \$ 533,194             | \$ 145,194             | -72.77%               |
| <b>553 Northwest Impact Fees</b>        |                       |                        |                        |                       |
| Revenue                                 | \$ 9,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| Expenses                                | \$ 5,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| <b>554 Southwest Impact Fees</b>        |                       |                        |                        |                       |
| Revenue                                 | \$ 16,067             | \$ 2,000               | \$ 116,000             | 5700.00%              |
| Expenses                                | \$ 382,955            | \$ 2,000               | \$ 116,000             | 5700.00%              |
| <b>555 Tri-Cities Impact Fees</b>       |                       |                        |                        |                       |
| Revenue                                 | \$ 35,928             | \$ 909,442             | \$ 36,000              | -96.04%               |
| Expenses                                | \$ 659,561            | \$ 909,442             | \$ 36,000              | -96.04%               |
| <b>556 Upper Fox Impact Fees</b>        |                       |                        |                        |                       |
| Revenue                                 | \$ 17,453             | \$ 635,000             | \$ 11,000              | -98.27%               |
| Expenses                                | \$ -                  | \$ 635,000             | \$ 11,000              | -98.27%               |
| <b>557 West Central Impact Fees</b>     |                       |                        |                        |                       |
| Revenue                                 | \$ 1,952              | \$ 65,000              | \$ 42,000              | -35.38%               |
| Expenses                                | \$ 34,000             | \$ 65,000              | \$ 42,000              | -35.38%               |

## REVENUE & EXPENSE SUMMARY BY FUND

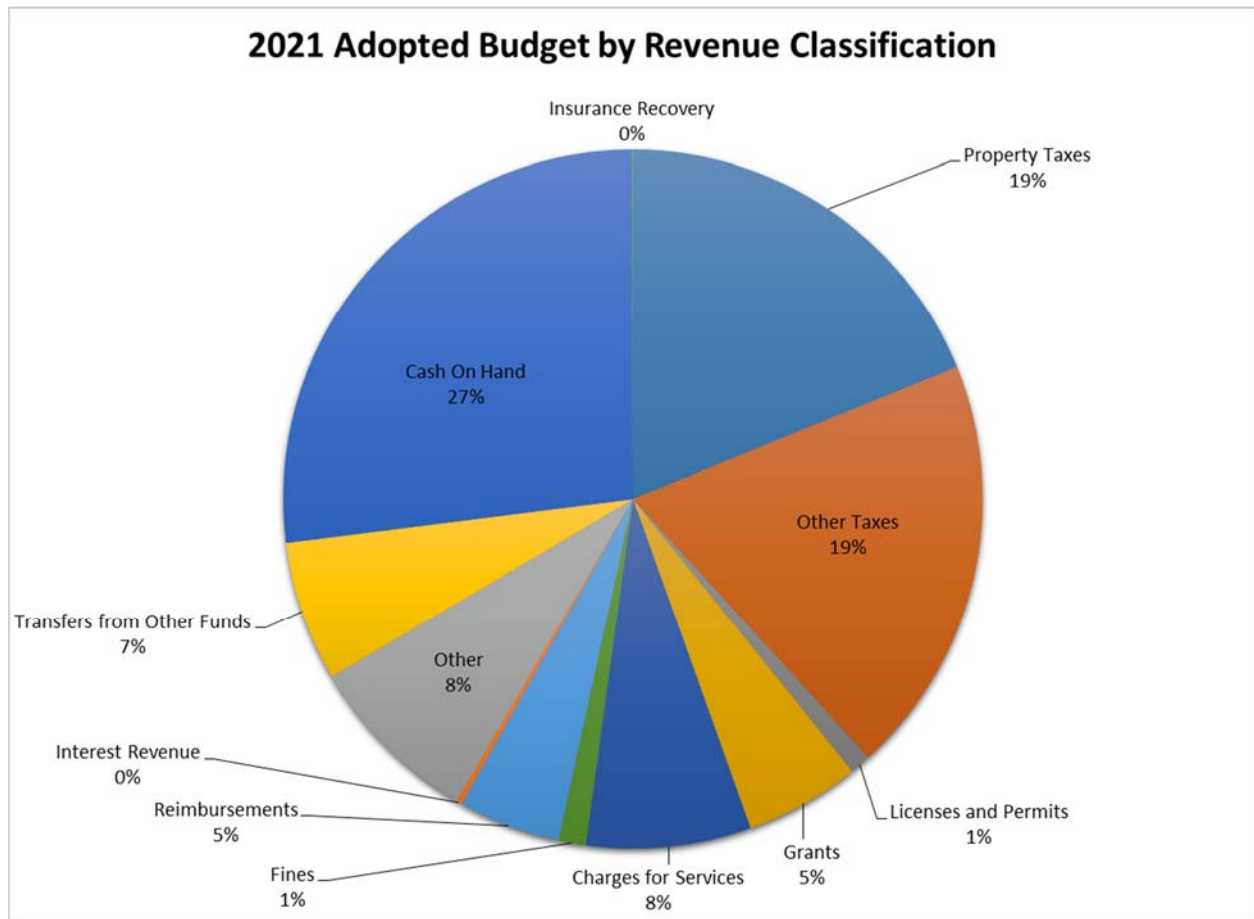
| Fund  | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>558 North Impact Fees</b>                |                    |                     |                     |                    |
| Revenue                                     | \$ 1,675,497       | \$ 925,000          | \$ 541,000          | -41.51%            |
| Expenses                                    | \$ 1,309,648       | \$ 925,000          | \$ 541,000          | -41.51%            |
| <b>559 Central Impact Fees</b>              |                    |                     |                     |                    |
| Revenue                                     | \$ 495,653         | \$ 3,047,500        | \$ 2,187,000        | -28.24%            |
| Expenses                                    | \$ 799,770         | \$ 3,047,500        | \$ 2,187,000        | -28.24%            |
| <b>560 South Impact Fees</b>                |                    |                     |                     |                    |
| Revenue                                     | \$ 852,133         | \$ 1,052,500        | \$ 3,938,612        | 274.21%            |
| Expenses                                    | \$ 261,339         | \$ 1,052,500        | \$ 3,938,612        | 274.21%            |
| <b>601 Public Building Commission</b>       |                    |                     |                     |                    |
| Revenue                                     | \$ 58,163          | \$ 1,102,786        | \$ 4,376            | -99.60%            |
| Expenses                                    | \$ -               | \$ 1,102,786        | \$ 4,376            | -99.60%            |
| <b>610 Capital Improvement Debt Service</b> |                    |                     |                     |                    |
| Revenue                                     | \$ -               | \$ 982,224          | \$ 200,517          | -79.59%            |
| Expenses                                    | \$ -               | \$ 982,224          | \$ 200,517          | -79.59%            |
| <b>620 Motor Fuel Tax Debt Service</b>      |                    |                     |                     |                    |
| Revenue                                     | \$ 3,590,994       | \$ 3,567,800        | \$ 3,407,150        | -4.50%             |
| Expenses                                    | \$ 3,413,556       | \$ 3,567,800        | \$ 3,407,150        | -4.50%             |
| <b>621 Transit Sales Tax Debt Service</b>   |                    |                     |                     |                    |
| Revenue                                     | \$ 4,563           | \$ -                | \$ -                | N/A                |
| <b>622 Recovery Zone Bond Debt Service</b>  |                    |                     |                     |                    |
| Revenue                                     | \$ 271,385         | \$ 880,749          | \$ 854,053          | -3.03%             |
| Expenses                                    | \$ 866,749         | \$ 880,749          | \$ 854,053          | -3.03%             |
| <b>623 JJC/AJC Refunding Debt Service</b>   |                    |                     |                     |                    |
| Revenue                                     | \$ 2,867,847       | \$ 2,938,000        | \$ 2,980,050        | 1.43%              |
| Expenses                                    | \$ 2,658,425       | \$ 2,938,000        | \$ 2,980,050        | 1.43%              |
| <b>624 Longmeadow Debt Service</b>          |                    |                     |                     |                    |
| Revenue                                     | \$ 415,085         | \$ -                | \$ -                | N/A                |
| Expenses                                    | \$ 414,052         | \$ -                | \$ -                | N/A                |
| <b>625 Longmeadow Debt Srv - Cap Int</b>    |                    |                     |                     |                    |
| Revenue                                     | \$ 4,442,239       | \$ 1,218,770        | \$ 1,218,770        | 0.00%              |
| Expenses                                    | \$ 646,625         | \$ 1,218,770        | \$ 1,218,770        | 0.00%              |

## REVENUE & EXPENSE SUMMARY BY FUND

| Fund                             | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>650 Enterprise Surcharge</b>  |                       |                        |                        |                       |
| Revenue                          | \$ 451,896            | \$ 359,349             | \$ 322,832             | -10.16%               |
| Expenses                         | \$ 1,849,778          | \$ 359,349             | \$ 322,832             | -10.16%               |
| <b>651 Enterprise General</b>    |                       |                        |                        |                       |
| Revenue                          | \$ 134,567            | \$ -                   | \$ 53,000              | 100.00%               |
| Expenses                         | \$ 4,605,291          | \$ -                   | \$ 53,000              | 100.00%               |
| <b>652 Health Insurance Fund</b> |                       |                        |                        |                       |
| Revenue                          | \$ 17,713,582         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| Expenses                         | \$ 17,742,114         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| <b>660 Working Cash</b>          |                       |                        |                        |                       |
| Revenue                          | \$ 86,921             | \$ 72,600              | \$ 13,148              | -81.89%               |
| Expenses                         | \$ -                  | \$ 72,600              | \$ 13,148              | -81.89%               |
| <b>TOTAL REVENUE</b>             | <b>\$ 252,069,265</b> | <b>\$ 395,211,376</b>  | <b>\$ 302,727,131</b>  | <b>-23.40%</b>        |
| <b>TOTAL EXPENSES</b>            | <b>\$ 238,987,144</b> | <b>\$ 395,211,376</b>  | <b>\$ 302,727,131</b>  | <b>-23.40%</b>        |

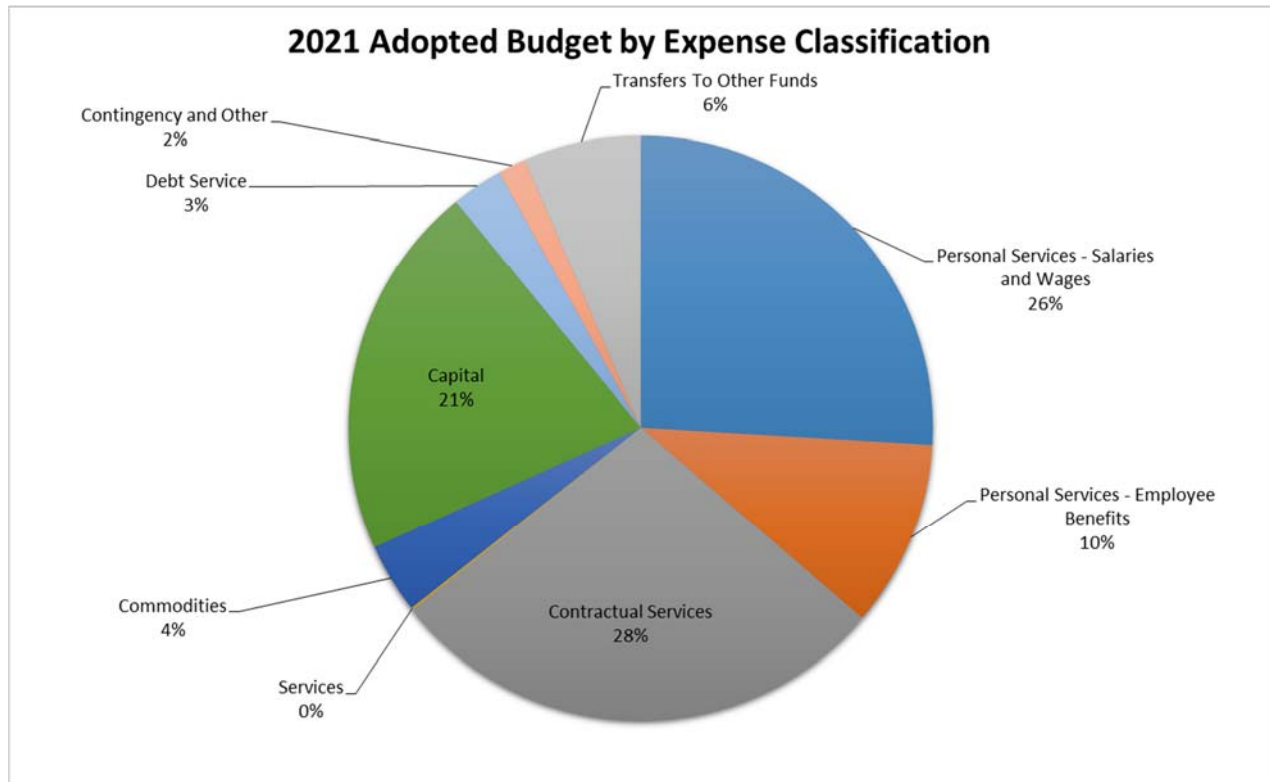
## REVENUE SUMMARY BY CLASSIFICATION

| Description                | 2019 Actual Amount   | 2020 Amended Budget  | 2021 Adopted Budget  | Difference            | % Change 2020-2021 |
|----------------------------|----------------------|----------------------|----------------------|-----------------------|--------------------|
| Property Taxes             | \$ 56,083,061        | \$ 56,584,978        | \$ 57,085,663        | \$ 500,685            | 0.88%              |
| Other Taxes                | \$ 63,629,715        | \$ 63,249,000        | \$ 58,776,000        | \$ (4,473,000)        | -7.07%             |
| Licenses and Permits       | \$ 2,982,097         | \$ 2,889,468         | \$ 2,883,578         | \$ (5,890)            | -0.20%             |
| Grants                     | \$ 5,417,615         | \$ 101,459,367       | \$ 16,086,712        | \$ (85,372,655)       | -84.14%            |
| Charges for Services       | \$ 27,012,826        | \$ 24,771,725        | \$ 23,091,008        | \$ (1,680,717)        | -6.78%             |
| Fines                      | \$ 4,282,000         | \$ 3,718,050         | \$ 3,819,520         | \$ 101,470            | 2.73%              |
| Reimbursements             | \$ 10,714,686        | \$ 12,685,113        | \$ 14,297,819        | \$ 1,612,706          | 12.71%             |
| Interest Revenue           | \$ 6,867,245         | \$ 3,419,987         | \$ 779,490           | \$ (2,640,497)        | -77.21%            |
| Other                      | \$ 49,553,797        | \$ 36,528,191        | \$ 24,485,975        | \$ (12,042,216)       | -32.97%            |
| Transfers from Other Funds | \$ 25,264,952        | \$ 28,386,437        | \$ 19,693,979        | \$ (8,692,458)        | -30.62%            |
| Cash On Hand               | \$ -                 | \$ 61,389,060        | \$ 81,597,387        | \$ 20,208,327         | 32.92%             |
| Insurance Recovery         | \$ 261,271           | \$ 130,000           | \$ 130,000           | \$ -                  | 0.00%              |
| <b>Total Revenues</b>      | <b>\$252,069,265</b> | <b>\$395,211,376</b> | <b>\$302,727,131</b> | <b>(\$92,484,245)</b> | <b>-23.40%</b>     |



## EXPENSE SUMMARY BY CLASSIFICATION

| Description                            | 2019 Actual Amount   | 2020 Amended Budget  | 2021 Adopted Budget  | Difference            | % Change 2020-2021 |
|--|----------------------|----------------------|----------------------|-----------------------|--------------------|
| Personal Services - Salaries and Wages | \$ 70,212,911        | \$ 93,456,480        | \$ 78,718,544        | \$ (14,737,936)       | -15.77%            |
| Personal Services - Employee Benefits  | \$ 25,950,276        | \$ 37,343,705        | \$ 31,489,126        | \$ (5,854,579)        | -15.68%            |
| Contractual Services                   | \$ 66,366,903        | \$ 116,010,116       | \$ 84,711,435        | \$ (31,298,681)       | -26.98%            |
| Services                               | \$ -                 | \$ (816,066)         | \$ (314,389)         | \$ 501,677            | -61.48%            |
| Commodities                            | \$ 9,431,138         | \$ 12,803,257        | \$ 11,843,380        | \$ (959,877)          | -7.50%             |
| Capital                                | \$ 33,762,558        | \$ 78,481,308        | \$ 63,231,906        | \$ (15,249,402)       | -19.43%            |
| Debt Service                           | \$ 7,998,407         | \$ 9,564,612         | \$ 8,658,523         | \$ (906,089)          | -9.47%             |
| Contingency and Other                  | \$ -                 | \$ 19,981,527        | \$ 4,694,627         | \$ (15,286,900)       | -76.51%            |
| Transfers To Other Funds               | \$ 25,264,952        | \$ 28,386,437        | \$ 19,693,979        | \$ (8,692,458)        | -30.62%            |
| <b>Total Expenses</b>                  | <b>\$238,987,144</b> | <b>\$395,211,376</b> | <b>\$302,727,131</b> | <b>(\$92,484,245)</b> | <b>-23.40%</b>     |



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

| General Fund / Department        | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>001 General Fund</b>          |                       |                        |                        |                       |
| <b>Revenue</b>                   | <b>\$ 90,586,346</b>  | <b>\$ 93,003,948</b>   | <b>\$ 95,349,786</b>   | <b>2.52%</b>          |
| 000 General Government Revenue   | \$ 65,999,891         | \$ 66,502,591          | \$ 69,075,667          | 3.87%                 |
| 010 County Board                 | \$ 147,064            | \$ 146,950             | \$ 87,500              | -40.46%               |
| 060 Information Technologies     | \$ 982,017            | \$ 1,113,669           | \$ 1,113,669           | 0.00%                 |
| 080 Building Management          | \$ 52,847             | \$ 51,847              | \$ 50,659              | -2.29%                |
| 150 Treasurer/Collector          | \$ 1,695,129          | \$ 1,521,000           | \$ 1,521,000           | 0.00%                 |
| 170 Supervisor of Assessments    | \$ 93,526             | \$ 88,967              | \$ 88,967              | 0.00%                 |
| 190 County Clerk                 | \$ 1,219,317          | \$ 1,201,150           | \$ 1,145,950           | -4.60%                |
| 210 Recorder                     | \$ 3,183,434          | \$ 2,765,085           | \$ 2,983,550           | 7.90%                 |
| 240 Judiciary and Courts         | \$ 234,316            | \$ 223,300             | \$ 219,150             | -1.86%                |
| 250 Circuit Clerk                | \$ 5,835,701          | \$ 6,110,500           | \$ 5,465,000           | -10.56%               |
| 300 State's Attorney             | \$ 1,240,949          | \$ 1,138,703           | \$ 1,203,000           | 5.65%                 |
| 360 Public Defender              | \$ 127,352            | \$ 131,000             | \$ 131,000             | 0.00%                 |
| 380 Sheriff                      | \$ 3,033,859          | \$ 3,656,862           | \$ 3,818,500           | 4.42%                 |
| 430 Court Services               | \$ 4,704,483          | \$ 6,424,874           | \$ 6,533,224           | 1.69%                 |
| 490 Coroner                      | \$ 38,047             | \$ -                   | \$ -                   | N/A                   |
| 670 Environmental Management     | \$ -                  | \$ 84,500              | \$ 70,000              | -17.16%               |
| 690 Development                  | \$ 1,998,414          | \$ 1,842,950           | \$ 1,842,950           | 0.00%                 |
| <b>Expenses</b>                  | <b>\$ 90,579,028</b>  | <b>\$ 93,003,948</b>   | <b>\$ 95,349,786</b>   | <b>2.52%</b>          |
| 010 County Board                 | \$ 1,300,238          | \$ 1,330,823           | \$ 1,248,898           | -6.16%                |
| 040 Finance                      | \$ 1,008,462          | \$ 1,076,883           | \$ 1,107,084           | 2.80%                 |
| 060 Information Technologies     | \$ 3,444,364          | \$ 4,190,803           | \$ 4,298,838           | 2.58%                 |
| 080 Building Management          | \$ 4,720,854          | \$ 4,648,344           | \$ 5,604,558           | 20.57%                |
| 120 Human Resource Management    | \$ 234,941            | \$ 298,687             | \$ 308,907             | 3.42%                 |
| 140 County Auditor               | \$ 270,692            | \$ 296,321             | \$ 299,097             | 0.94%                 |
| 150 Treasurer/Collector          | \$ 659,971            | \$ 729,810             | \$ 731,528             | 0.24%                 |
| 170 Supervisor of Assessments    | \$ 1,243,903          | \$ 1,232,683           | \$ 1,226,705           | -0.48%                |
| 190 County Clerk                 | \$ 2,665,265          | \$ 3,634,977           | \$ 3,867,261           | 6.39%                 |
| 210 Recorder                     | \$ 650,985            | \$ 809,639             | \$ 828,064             | 2.28%                 |
| 230 Regional Office of Education | \$ 303,534            | \$ 315,952             | \$ 320,825             | 1.54%                 |
| 240 Judiciary and Courts         | \$ 3,010,361          | \$ 3,199,291           | \$ 3,196,446           | -0.09%                |
| 250 Circuit Clerk                | \$ 3,621,998          | \$ 3,901,369           | \$ 3,868,778           | -0.84%                |
| 300 State's Attorney             | \$ 5,237,871          | \$ 5,722,741           | \$ 6,121,054           | 6.96%                 |
| 360 Public Defender              | \$ 4,009,474          | \$ 4,179,151           | \$ 4,219,435           | 0.96%                 |
| 380 Sheriff                      | \$ 29,437,731         | \$ 33,365,478          | \$ 32,611,171          | -2.26%                |
| 420 Merit Commission             | \$ 87,479             | \$ 98,578              | \$ 98,472              | -0.11%                |
| 430 Court Services               | \$ 11,482,088         | \$ 13,142,892          | \$ 13,342,966          | 1.52%                 |
| 490 Coroner                      | \$ 1,188,355          | \$ 1,020,385           | \$ 1,033,847           | 1.32%                 |
| 670 Environmental Management     |                       | \$ 465,469             | \$ 497,300             | 6.84%                 |
| 690 Development                  | \$ 1,509,456          | \$ 1,122,436           | \$ 1,133,120           | 0.95%                 |
| 800 Other- Countywide Expenses   | \$ 14,491,006         | \$ 7,352,006           | \$ 8,335,432           | 13.38%                |
| 900 Contingency                  | \$ -                  | \$ 869,230             | \$ 1,050,000           | 20.80%                |

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

| Department                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 010 County Board                 | \$ 5,243,184          | \$ 5,989,433           | \$ 6,787,905           | 13.33%                |
| 040 Finance                      | \$ 1,008,462          | \$ 1,076,883           | \$ 1,107,084           | 2.80%                 |
| 060 Information Technologies     | \$ 5,308,181          | \$ 6,364,632           | \$ 6,458,552           | 1.48%                 |
| 080 Building Management          | \$ 4,720,854          | \$ 4,648,344           | \$ 5,604,558           | 20.57%                |
| 120 Human Resource Management    | \$ 3,006,918          | \$ 4,111,485           | \$ 4,389,185           | 6.75%                 |
| 140 County Auditor               | \$ 270,692            | \$ 296,321             | \$ 299,097             | 0.94%                 |
| 150 Treasurer/Collector          | \$ 842,570            | \$ 899,005             | \$ 900,723             | 0.19%                 |
| 170 Supervisor of Assessments    | \$ 1,243,903          | \$ 1,232,683           | \$ 1,226,705           | -0.48%                |
| 190 County Clerk                 | \$ 2,825,160          | \$ 4,816,859           | \$ 4,042,261           | -16.08%               |
| 210 Recorder                     | \$ 1,349,247          | \$ 1,823,700           | \$ 1,874,271           | 2.77%                 |
| 230 Regional Office of Education | \$ 303,534            | \$ 315,952             | \$ 320,825             | 1.54%                 |
| 240 Judiciary and Courts         | \$ 3,187,738          | \$ 3,421,271           | \$ 3,420,001           | -0.04%                |
| 250 Circuit Clerk                | \$ 6,414,485          | \$ 7,639,140           | \$ 7,578,607           | -0.79%                |
| 300 State's Attorney             | \$ 9,498,453          | \$ 10,719,225          | \$ 11,007,716          | 2.69%                 |
| 360 Public Defender              | \$ 4,009,474          | \$ 4,180,151           | \$ 4,220,435           | 0.96%                 |
| 370 Law Library                  | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |
| 380 Sheriff                      | \$ 33,527,333         | \$ 33,707,103          | \$ 33,239,501          | -1.39%                |
| 420 Merit Commission             | \$ 87,479             | \$ 98,578              | \$ 98,472              | -0.11%                |
| 425 Kane Comm                    | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| 430 Court Services               | \$ 13,221,085         | \$ 15,662,122          | \$ 15,558,116          | -0.66%                |
| 490 Coroner                      | \$ 1,269,860          | \$ 1,159,395           | \$ 1,179,860           | 1.77%                 |
| 500 Animal Control               | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |
| 520 Transportation               | \$ 62,336,960         | \$ 90,861,939          | \$ 86,111,797          | -5.23%                |
| 580 Health                       | \$ 5,260,431          | \$ 15,638,106          | \$ 9,361,211           | -40.14%               |
| 660 Veterans' Commission         | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| 670 Environmental Management     | \$ 6,535,420          | \$ 937,210             | \$ 1,001,166           | 6.82%                 |
| 690 Development                  | \$ 5,270,611          | \$ 6,873,762           | \$ 7,561,797           | 10.01%                |
| 760 Debt Service                 | \$ 7,999,407          | \$ 10,690,329          | \$ 8,664,916           | -18.95%               |
| 800 Other- Countywide Expenses   | \$ 50,875,639         | \$ 157,307,729         | \$ 75,825,407          | -51.80%               |
| 900 Contingency                  | \$ -                  | \$ 941,830             | \$ 1,063,148           | 12.88%                |
| <b>Expenses Grand Total</b>      | <b>\$ 238,987,144</b> | <b>\$ 395,211,376</b>  | <b>\$ 302,727,131</b>  | <b>-23.40%</b>        |



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

| Department/Fund                         | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>010 County Board</b>                 | <b>\$ 5,243,184</b> | <b>\$ 5,989,433</b> | <b>\$ 6,787,905</b> | <b>13.33%</b>      |
| 001 General Fund                        | \$ 1,300,238        | \$ 1,330,823        | \$ 1,248,898        | -6.16%             |
| 120 Grand Victoria Casino Elgin         | \$ 3,574,582        | \$ 3,341,889        | \$ 4,229,074        | 26.55%             |
| 430 Farmland Preservation               | \$ 368,364          | \$ 1,316,721        | \$ 1,309,933        | -0.52%             |
| <b>040 Finance</b>                      | <b>\$ 1,008,462</b> | <b>\$ 1,076,883</b> | <b>\$ 1,107,084</b> | <b>2.80%</b>       |
| 001 General Fund                        | \$ 1,008,462        | \$ 1,076,883        | \$ 1,107,084        | 2.80%              |
| <b>060 Information Technologies</b>     | <b>\$ 5,308,181</b> | <b>\$ 6,364,632</b> | <b>\$ 6,458,552</b> | <b>1.48%</b>       |
| 001 General Fund                        | \$ 3,444,364        | \$ 4,190,803        | \$ 4,298,838        | 2.58%              |
| 101 Geographic Information Systems      | \$ 1,695,942        | \$ 1,868,329        | \$ 1,862,131        | -0.33%             |
| 385 IL Counties Information Mgmt        | \$ 2,890            | \$ 8,000            | \$ 8,000            | 0.00%              |
| 390 Web Technical Services              | \$ 164,986          | \$ 297,500          | \$ 289,583          | -2.66%             |
| <b>080 Building Management</b>          | <b>\$ 4,720,854</b> | <b>\$ 4,648,344</b> | <b>\$ 5,604,558</b> | <b>20.57%</b>      |
| 001 General Fund                        | \$ 4,720,854        | \$ 4,648,344        | \$ 5,604,558        | 20.57%             |
| <b>120 Human Resource Management</b>    | <b>\$ 3,006,918</b> | <b>\$ 4,111,485</b> | <b>\$ 4,389,185</b> | <b>6.75%</b>       |
| 001 General Fund                        | \$ 234,941          | \$ 298,687          | \$ 308,907          | 3.42%              |
| 010 Insurance Liability                 | \$ 2,769,103        | \$ 3,811,814        | \$ 4,079,294        | 7.02%              |
| 246 Employee Events Fund                | \$ 2,874            | \$ 984              | \$ 984              | 0.00%              |
| <b>140 County Auditor</b>               | <b>\$ 270,692</b>   | <b>\$ 296,321</b>   | <b>\$ 299,097</b>   | <b>0.94%</b>       |
| 001 General Fund                        | \$ 270,692          | \$ 296,321          | \$ 299,097          | 0.94%              |
| <b>150 Treasurer/Collector</b>          | <b>\$ 842,570</b>   | <b>\$ 899,005</b>   | <b>\$ 900,723</b>   | <b>0.19%</b>       |
| 001 General Fund                        | \$ 659,971          | \$ 729,810          | \$ 731,528          | 0.24%              |
| 150 Tax Sale Automation                 | \$ 105,603          | \$ 148,195          | \$ 148,195          | 0.00%              |
| 268 Sale & Error                        | \$ 76,995           | \$ 21,000           | \$ 21,000           | 0.00%              |
| <b>170 Supervisor of Assessments</b>    | <b>\$ 1,243,903</b> | <b>\$ 1,232,683</b> | <b>\$ 1,226,705</b> | <b>-0.48%</b>      |
| 001 General Fund                        | \$ 1,243,903        | \$ 1,232,683        | \$ 1,226,705        | -0.48%             |
| <b>190 County Clerk</b>                 | <b>\$ 2,825,160</b> | <b>\$ 4,816,859</b> | <b>\$ 4,042,261</b> | <b>-16.08%</b>     |
| 001 General Fund                        | \$ 2,665,265        | \$ 3,634,977        | \$ 3,867,261        | 6.39%              |
| 160 Vital Records Automation            | \$ 159,342          | \$ 276,536          | \$ 174,900          | -36.75%            |
| 161 Election Equipment Fund             | \$ 554              | \$ 905,346          | \$ 100              | -99.99%            |
| <b>210 Recorder</b>                     | <b>\$ 1,349,247</b> | <b>\$ 1,823,700</b> | <b>\$ 1,874,271</b> | <b>2.77%</b>       |
| 001 General Fund                        | \$ 650,985          | \$ 809,639          | \$ 828,064          | 2.28%              |
| 170 Recorder's Automation               | \$ 698,262          | \$ 1,014,061        | \$ 1,046,207        | 3.17%              |
| <b>230 Regional Office of Education</b> | <b>\$ 303,534</b>   | <b>\$ 315,952</b>   | <b>\$ 320,825</b>   | <b>1.54%</b>       |
| 001 General Fund                        | \$ 303,534          | \$ 315,952          | \$ 320,825          | 1.54%              |
| <b>240 Judiciary and Courts</b>         | <b>\$ 3,187,738</b> | <b>\$ 3,421,271</b> | <b>\$ 3,420,001</b> | <b>-0.04%</b>      |
| 001 General Fund                        | \$ 3,010,361        | \$ 3,199,291        | \$ 3,196,446        | -0.09%             |
| 195 Children's Waiting Room             | \$ 128,301          | \$ 137,000          | \$ 137,755          | 0.55%              |
| 196 D.U.I.                              | \$ -                | \$ 12,350           | \$ 12,580           | 1.86%              |
| 197 Foreclosure Mediation Fund          | \$ 36,424           | \$ 58,000           | \$ 58,590           | 1.02%              |
| 492 Marriage Fees                       | \$ 12,652           | \$ 14,630           | \$ 14,630           | 0.00%              |

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

| Department/Fund                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>250 Circuit Clerk</b>             | <b>\$ 6,414,485</b>   | <b>\$ 7,639,140</b>    | <b>\$ 7,578,607</b>    | <b>-0.79%</b>         |
| 001 General Fund                     | \$ 3,621,998          | \$ 3,901,369           | \$ 3,868,778           | -0.84%                |
| 200 Court Automation                 | \$ 1,067,121          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| 201 Court Document Storage           | \$ 1,180,329          | \$ 1,302,076           | \$ 1,444,833           | 10.96%                |
| 202 Child Support                    | \$ 84,760             | \$ 171,816             | \$ 152,539             | -11.22%               |
| 203 Circuit Clerk Admin Services     | \$ 332,894            | \$ 386,097             | \$ 489,275             | 26.72%                |
| 204 Circuit Clk Electronic Citation  | \$ 127,383            | \$ 377,000             | \$ 278,121             | -26.23%               |
| 205 Circuit Ct Clerk Op and Admin    | \$ -                  | \$ 150,500             | \$ 30,100              | -80.00%               |
| <b>300 State's Attorney</b>          | <b>\$ 9,498,453</b>   | <b>\$ 10,719,225</b>   | <b>\$ 11,007,716</b>   | <b>2.69%</b>          |
| 001 General Fund                     | \$ 5,237,871          | \$ 5,722,741           | \$ 6,121,054           | 6.96%                 |
| 010 Insurance Liability              | \$ 1,203,788          | \$ 1,602,253           | \$ 1,658,704           | 3.52%                 |
| 220 Title IV-D                       | \$ 713,068            | \$ 672,498             | \$ 746,891             | 11.06%                |
| 221 Drug Prosecution                 | \$ 435,894            | \$ 273,701             | \$ 312,744             | 14.26%                |
| 222 Victim Coordinator Services      | \$ 198,061            | \$ 216,417             | \$ 164,650             | -23.92%               |
| 223 Domestic Violence                | \$ 385,470            | \$ 482,157             | \$ 261,865             | -45.69%               |
| 224 Environmental Prosecution        | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |
| 225 Auto Theft Task Force            | \$ -                  | \$ 339                 | \$ 339                 | 0.00%                 |
| 230 Child Advocacy Center            | \$ 1,113,518          | \$ 1,198,551           | \$ 1,190,756           | -0.65%                |
| 231 Equitable Sharing Program        | \$ 2,898              | \$ 55,000              | \$ 55,000              | 0.00%                 |
| 232 State's Atty Records Automation  | \$ 49,256             | \$ 97,558              | \$ 97,703              | 0.15%                 |
| 233 Bad Check Restitution            | \$ -                  | \$ 25,000              | \$ 25,000              | 0.00%                 |
| 234 Drug Asset Forfeiture            | \$ 794                | \$ 85,000              | \$ 85,000              | 0.00%                 |
| 235 State's Attorney Employee Events | \$ 522                | \$ 10                  | \$ 10                  | 0.00%                 |
| 236 Child Advocacy Advisory Board    | \$ -                  | \$ 26,000              | \$ 26,000              | 0.00%                 |
| 237 Money Laundering - State's Atty  | \$ 51,609             | \$ 175,000             | \$ 175,000             | 0.00%                 |
| 490 Kane County Law Enforcement      | \$ 29,830             | \$ 87,000              | \$ 87,000              | 0.00%                 |
| <b>360 Public Defender</b>           | <b>\$ 4,009,474</b>   | <b>\$ 4,180,151</b>    | <b>\$ 4,220,435</b>    | <b>0.96%</b>          |
| 001 General Fund                     | \$ 4,009,474          | \$ 4,179,151           | \$ 4,219,435           | 0.96%                 |
| 244 Public Defender Rec Automation   | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>370 Law Library</b>               | <b>\$ 252,205</b>     | <b>\$ 315,546</b>      | <b>\$ 299,475</b>      | <b>-5.09%</b>         |
| 250 Law Library                      | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |

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

| Department/Fund                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>380 Sheriff</b>                   | <b>\$ 33,527,333</b>  | <b>\$ 33,707,103</b>   | <b>\$ 33,239,501</b>   | <b>-1.39%</b>         |
| 001 General Fund                     | \$ 29,437,731         | \$ 33,365,478          | \$ 32,611,171          | -2.26%                |
| 247 EMA Volunteer Fund               | \$ 3,424              | \$ 3,400               | \$ 4,400               | 29.41%                |
| 248 KC Emergency Planning            | \$ 1,954              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 249 Bomb Squad SWAT                  | \$ 22,747             | \$ 2,100               | \$ 2,100               | 0.00%                 |
| 251 Canteen Commission               | \$ 708,646            | \$ 200,000             | \$ 400,000             | 100.00%               |
| 252 County Sheriff DEF Federal       | \$ 108,929            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| 253 County Sheriff DEF Local         | \$ 78,943             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| 254 FATS                             | \$ 3,808              | \$ 1,200               | \$ 1,200               | 0.00%                 |
| 255 K-9 Unit                         | \$ 76,073             | \$ 3,000               | \$ 20,000              | 566.67%               |
| 256 Vehicle Maintenance/Purchase     | \$ 121,814            | \$ 8,000               | \$ 12,000              | 50.00%                |
| 257 Sheriff DUI Fund                 | \$ 84,684             | \$ 5,000               | \$ 30,000              | 500.00%               |
| 258 Sheriffs Office Money Laundering | \$ 116,205            | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 259 Transportation Safety Highway HB | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 260 Court Security                   | \$ 2,558,952          | \$ -                   | \$ -                   | N/A                   |
| 262 AJF Medical Cost                 | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |
| 263 Sheriff Civil Operations         | \$ 178,116            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| 264 Cannabis Regulation - Local      | \$ -                  | \$ -                   | \$ 45,090              | 100.00%               |
| <b>420 Merit Commission</b>          | <b>\$ 87,479</b>      | <b>\$ 98,578</b>       | <b>\$ 98,472</b>       | <b>-0.11%</b>         |
| 001 General Fund                     | \$ 87,479             | \$ 98,578              | \$ 98,472              | -0.11%                |
| <b>425 Kane Comm</b>                 | <b>\$ 2,052,225</b>   | <b>\$ 2,276,438</b>    | <b>\$ 2,289,645</b>    | <b>0.58%</b>          |
| 269 Kane Comm                        | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| <b>430 Court Services</b>            | <b>\$ 13,221,085</b>  | <b>\$ 15,662,122</b>   | <b>\$ 15,558,116</b>   | <b>-0.66%</b>         |
| 001 General Fund                     | \$ 11,482,088         | \$ 13,142,892          | \$ 13,342,966          | 1.52%                 |
| 270 Probation Services               | \$ 900,112            | \$ 1,716,526           | \$ 1,670,600           | -2.68%                |
| 271 Substance Abuse Screening        | \$ 23,940             | \$ 80,000              | \$ 80,000              | 0.00%                 |
| 273 Drug Court Special Resources     | \$ 767,465            | \$ 584,327             | \$ 453,850             | -22.33%               |
| 275 Juvenile Drug Court              | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| 276 Probation Victim Services        | \$ 24,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 277 Victim Impact Panel              | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |
| 278 Juvenile Justice Donation Fund   | \$ 732                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>490 Coroner</b>                   | <b>\$ 1,269,860</b>   | <b>\$ 1,159,395</b>    | <b>\$ 1,179,860</b>    | <b>1.77%</b>          |
| 001 General Fund                     | \$ 1,188,355          | \$ 1,020,385           | \$ 1,033,847           | 1.32%                 |
| 289 Coroner Administration           | \$ 81,504             | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>500 Animal Control</b>            | <b>\$ 775,477</b>     | <b>\$ 871,700</b>      | <b>\$ 893,859</b>      | <b>2.54%</b>          |
| 290 Animal Control                   | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |

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

| Department/Fund                  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>520 Transportation</b>        | <b>\$ 62,336,960</b>  | <b>\$ 90,861,939</b>   | <b>\$ 86,111,797</b>   | <b>-5.23%</b>         |
| 300 County Highway               | \$ 6,111,674          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| 301 County Bridge                | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| 302 Motor Fuel Tax               | \$ 6,993,944          | \$ 14,083,342          | \$ 27,901,630          | 98.12%                |
| 303 County Highway Matching      | \$ -                  | \$ 67,270              | \$ 67,000              | -0.40%                |
| 304 Motor Fuel Local Option      | \$ 10,415,260         | \$ 17,308,176          | \$ 16,966,851          | -1.97%                |
| 305 Transportation Sales Tax     | \$ 16,930,630         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| 515 Longmeadow Bond Construction | \$ 17,253,084         | \$ 11,040,000          | \$ -                   | -100.00%              |
| 540 Transportation Capital       | \$ 463,095            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| 550 Aurora Area Impact Fees      | \$ -                  | \$ 670,000             | \$ 700,000             | 4.48%                 |
| 551 Campton Hills Impact Fees    | \$ 421,609            | \$ 574,107             | \$ 1,000               | -99.83%               |
| 552 Greater Elgin Impact Fees    | \$ 47,602             | \$ 533,194             | \$ 145,194             | -72.77%               |
| 553 Northwest Impact Fees        | \$ 5,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| 554 Southwest Impact Fees        | \$ 382,955            | \$ 2,000               | \$ 116,000             | 5700.00%              |
| 555 Tri-Cities Impact Fees       | \$ 659,561            | \$ 909,442             | \$ 36,000              | -96.04%               |
| 556 Upper Fox Impact Fees        | \$ -                  | \$ 635,000             | \$ 11,000              | -98.27%               |
| 557 West Central Impact Fees     | \$ 34,000             | \$ 65,000              | \$ 42,000              | -35.38%               |
| 558 North Impact Fees            | \$ 1,309,648          | \$ 925,000             | \$ 541,000             | -41.51%               |
| 559 Central Impact Fees          | \$ 799,770            | \$ 3,047,500           | \$ 2,187,000           | -28.24%               |
| 560 South Impact Fees            | \$ 261,339            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>580 Health</b>                | <b>\$ 5,260,431</b>   | <b>\$ 15,638,106</b>   | <b>\$ 9,361,211</b>    | <b>-40.14%</b>        |
| 350 County Health                | \$ 4,801,399          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| 351 Kane Kares                   | \$ 459,032            | \$ 558,617             | \$ 557,238             | -0.25%                |
| <b>660 Veterans' Commission</b>  | <b>\$ 290,158</b>     | <b>\$ 334,505</b>      | <b>\$ 340,836</b>      | <b>1.89%</b>          |
| 380 Veterans' Commission         | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |

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

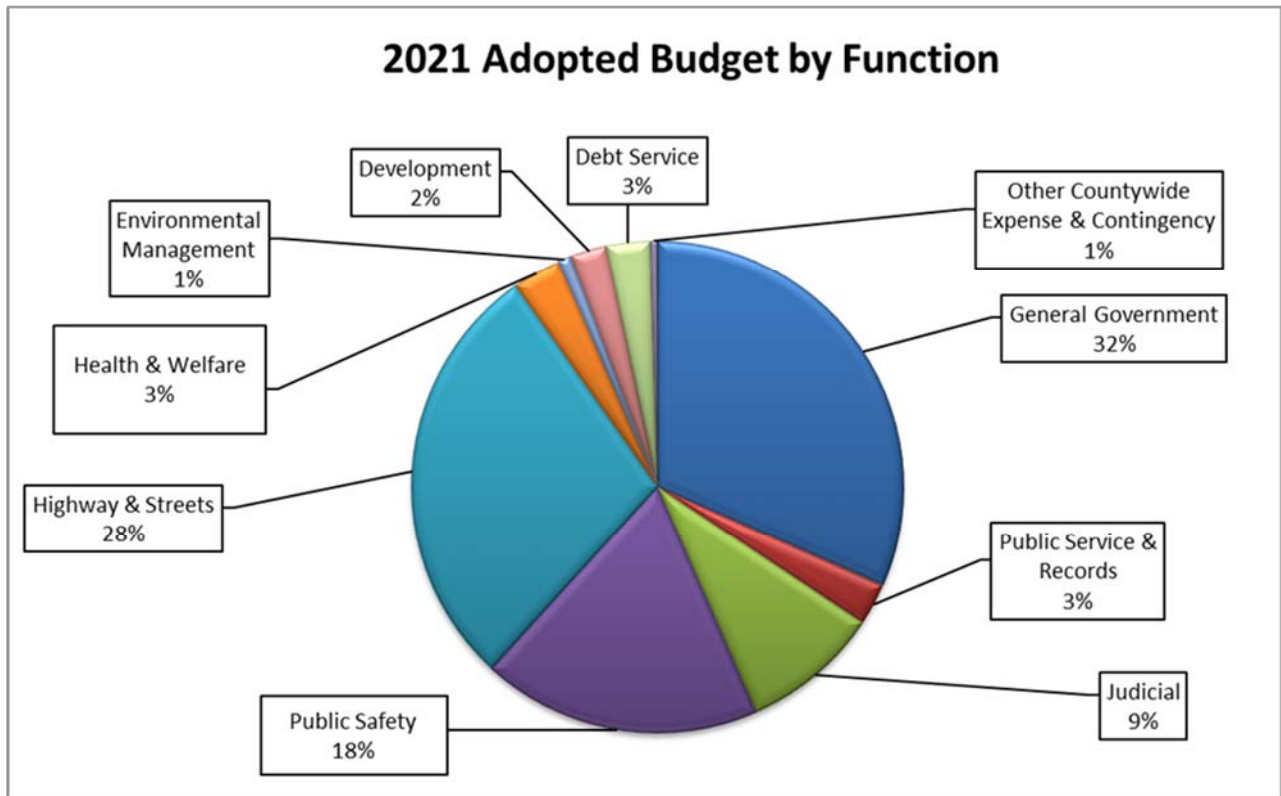
| Department/Fund                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>670 Environmental Management</b>   | <b>\$ 6,535,420</b>   | <b>\$ 937,210</b>      | <b>\$ 1,001,166</b>    | <b>6.82%</b>          |
| 001 General Fund                      | \$ -                  | \$ 465,469             | \$ 497,300             | 6.84%                 |
| 420 Stormwater Management             | \$ 80,351             | \$ 112,392             | \$ 128,034             | 13.92%                |
| 650 Enterprise Surcharge              | \$ 1,849,778          | \$ 359,349             | \$ 322,832             | -10.16%               |
| 651 Enterprise General                | \$ 4,605,291          | \$ -                   | \$ 53,000              | 100.00%               |
| <b>690 Development</b>                | <b>\$ 5,270,611</b>   | <b>\$ 6,873,762</b>    | <b>\$ 7,561,797</b>    | <b>10.01%</b>         |
| 001 General Fund                      | \$ 1,509,456          | \$ 1,122,436           | \$ 1,133,120           | 0.95%                 |
| 400 Economic Development              | \$ 45,757             | \$ 141,819             | \$ 129,063             | -8.99%                |
| 401 Community Dev Block Program       | \$ 1,608,970          | \$ 1,913,505           | \$ 2,738,085           | 43.09%                |
| 402 HOME Program                      | \$ 470,679            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| 403 Unincorporated Stormwater Mgmt    | \$ 8,500              | \$ -                   | \$ 55,000              | 100.00%               |
| 404 Homeless Management Info Systems  | \$ 137,243            | \$ 155,937             | \$ 163,244             | 100.00%               |
| 405 Cost Share Drainage               | \$ 269,758            | \$ 308,578             | \$ 233,888             | -24.20%               |
| 406 OCR & Recovery Act Programs       | \$ 27,658             | \$ 360,373             | \$ 100,997             | -71.97%               |
| 407 Quality of Kane Grants            | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| 408 Neighborhood Stabilization Progr  | \$ -                  | \$ 20,000              | \$ -                   | -100.00%              |
| 409 Continuum of Care Planning Grant  | \$ 73,307             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| 410 Elgin CDBG                        | \$ 293,856            | \$ 344,650             | \$ 331,630             | -3.78%                |
| 425 Blighted Structure Demolition     | \$ 4,670              | \$ 120,000             | \$ 120,000             | 0.00%                 |
| 435 Growing for Kane                  | \$ 65,073             | \$ 70,720              | \$ 28,746              | -59.35%               |
| 520 Mill Creek Special Service Area   | \$ 740,625            | \$ 1,155,075           | \$ 750,235             | -35.05%               |
| 521 Bowes Creek Special Service Area  | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| 5300 Sunvale SBA SW 37                | \$ -                  | \$ 488                 | \$ -                   | -100.00%              |
| 5301 Middle Creek SBA SW38            | \$ -                  | \$ 1,950               | \$ -                   | -100.00%              |
| 5302 Shirewood Farm SSA SW39          | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| 5303 Ogden Gardens SBA SW40           | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| 5304 Wildwood West SBA SW41           | \$ -                  | \$ 9,752               | \$ 1,665               | -82.93%               |
| 5306 Cheval DeSelle Venetian SBA SW43 | \$ 5,064              | \$ 5,129               | \$ 5,200               | 1.38%                 |
| 5308 Plank Road Estates SBA SW45      | \$ 3,145              | \$ 3,386               | \$ 3,430               | 1.30%                 |
| 5310 Exposition View SBA SW47         | \$ 4,420              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| 5311 Pasadena Drive SBA SW48          | \$ 2,431              | \$ 2,880               | \$ 2,880               | 0.00%                 |
| 5312 Tamara Dittman SBA SW 50         | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |

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

| Department/Fund                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>760 Debt Service</b>               | <b>\$ 7,999,407</b>   | <b>\$ 10,690,329</b>   | <b>\$ 8,664,916</b>    | <b>-18.95%</b>        |
| 601 Public Building Commission        | \$ -                  | \$ 1,102,786           | \$ 4,376               | -99.60%               |
| 610 Capital Improvement Debt Service  | \$ -                  | \$ 982,224             | \$ 200,517             | -79.59%               |
| 620 Motor Fuel Tax Debt Service       | \$ 3,413,556          | \$ 3,567,800           | \$ 3,407,150           | -4.50%                |
| 622 Recovery Zone Bond Debt Service   | \$ 866,749            | \$ 880,749             | \$ 854,053             | -3.03%                |
| 623 JJC/AJC Refunding Debt Service    | \$ 2,658,425          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| 624 Longmeadow Debt Service           | \$ 414,052            | \$ -                   | \$ -                   | N/A                   |
| 625 Longmeadow Debt Srv - Cap Int     | \$ 646,625            | \$ 1,218,770           | \$ 1,218,770           | 0.00%                 |
| <b>800 Other- Countywide Expenses</b> | <b>\$ 50,875,639</b>  | <b>\$ 157,307,729</b>  | <b>\$ 75,825,407</b>   | <b>-51.80%</b>        |
| 001 General Fund                      | \$ 14,491,006         | \$ 7,352,006           | \$ 8,335,432           | 13.38%                |
| 100 County Automation                 | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| 110 Illinois Municipal Retirement     | \$ 5,700,179          | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |
| 111 FICA/Social Security              | \$ 3,865,366          | \$ 4,690,583           | \$ 4,354,939           | -7.16%                |
| 112 Special Reserve                   | \$ -                  | \$ 315,000             | \$ 8,318,679           | 2540.85%              |
| 113 Emergency Reserve                 | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| 114 Property Tax Freeze Protection    | \$ 2,987,356          | \$ 3,676,794           | \$ 2,558,000           | -30.43%               |
| 125 Public Safety Sales Tax           | \$ 2,333,855          | \$ 2,608,186           | \$ 2,319,722           | -11.06%               |
| 127 Judicial Technology Sales Tax     | \$ 895,888            | \$ 1,096,000           | \$ 980,600             | -10.53%               |
| 353 Coronavirus Relief Fund           | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |
| 500 Capital Projects                  | \$ 2,859,876          | \$ 4,014,926           | \$ 3,794,656           | -5.49%                |
| 501 Judicial Facility Construction    | \$ -                  | \$ 408,000             | \$ 408,000             | 0.00%                 |
| 510 Capital Improvement Bond Const    | \$ -                  | \$ 13,250,562          | \$ 5,000,000           | -62.27%               |
| 652 Health Insurance Fund             | \$ 17,742,114         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| <b>900 Contingency</b>                | <b>\$ -</b>           | <b>\$ 941,830</b>      | <b>\$ 1,063,148</b>    | <b>12.88%</b>         |
| 001 General Fund                      | \$ -                  | \$ 869,230             | \$ 1,050,000           | 20.80%                |
| 660 Working Cash                      | \$ -                  | \$ 72,600              | \$ 13,148              | -81.89%               |
| <b>Expense Grand Total</b>            | <b>\$ 238,987,144</b> | <b>\$ 395,211,376</b>  | <b>\$ 302,727,131</b>  | <b>-23.40%</b>        |

**EXPENSE SUMMARY BY FUNCTION  
TOTAL ALL FUNDS**

| Description                            | 2019 Actual Amount    | 2020 Amended Budget   | 2021 Adopted Budget   | % Change 2020-2021 |
|--|-----------------------|-----------------------|-----------------------|--------------------|
| General Government                     | \$ 66,667,947         | \$ 174,468,420        | \$ 95,563,950         | -45.23%            |
| Public Service & Records               | \$ 6,564,413          | \$ 9,088,199          | \$ 8,364,785          | -7.96%             |
| Judicial                               | \$ 24,258,243         | \$ 27,371,333         | \$ 27,506,834         | 0.50%              |
| Public Safety                          | \$ 53,267,314         | \$ 56,383,522         | \$ 55,579,175         | -1.43%             |
| Highway & Streets                      | \$ 62,336,960         | \$ 90,861,939         | \$ 86,111,797         | -5.23%             |
| Health & Welfare                       | \$ 5,550,589          | \$ 15,972,611         | \$ 9,702,047          | -39.26%            |
| Environmental Management               | \$ 7,247,115          | \$ 2,663,339          | \$ 2,658,843          | -0.17%             |
| Development                            | \$ 4,927,280          | \$ 6,464,354          | \$ 7,214,053          | 11.60%             |
| Debt Service                           | \$ 7,999,407          | \$ 10,690,329         | \$ 8,664,916          | -18.95%            |
| Other Countywide Expense & Contingency | \$ 167,876            | \$ 1,247,330          | \$ 1,360,731          | 9.09%              |
| <b>Total Expense by Function</b>       | <b>\$ 238,987,144</b> | <b>\$ 395,211,376</b> | <b>\$ 302,727,131</b> | <b>-23.40%</b>     |



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

| Department/Function                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| 010 County Board                          | \$ 4,874,820          | \$ 4,672,712           | \$ 5,477,972           | 17.23%                |
| 040 Finance                               | \$ 1,008,462          | \$ 1,076,883           | \$ 1,107,084           | 2.80%                 |
| 060 Information Technologies              | \$ 5,140,305          | \$ 6,059,132           | \$ 6,160,969           | 1.68%                 |
| 080 Building Management                   | \$ 4,720,854          | \$ 4,648,344           | \$ 5,604,558           | 20.57%                |
| 120 Human Resource Management             | \$ 3,006,918          | \$ 4,111,485           | \$ 4,389,185           | 6.75%                 |
| 140 County Auditor                        | \$ 270,692            | \$ 296,321             | \$ 299,097             | 0.94%                 |
| 800 Other- Countywide Expenses            | \$ 47,645,897         | \$ 153,603,543         | \$ 72,525,085          | -52.78%               |
| <b>Total General Government</b>           | <b>\$ 66,667,947</b>  | <b>\$ 174,468,420</b>  | <b>\$ 95,563,950</b>   | <b>-45.23%</b>        |
| 150 Treasurer/Collector                   | \$ 842,570            | \$ 899,005             | \$ 900,723             | 0.19%                 |
| 170 Supervisor of Assessments             | \$ 1,243,903          | \$ 1,232,683           | \$ 1,226,705           | -0.48%                |
| 190 County Clerk                          | \$ 2,825,160          | \$ 4,816,859           | \$ 4,042,261           | -16.08%               |
| 210 Recorder                              | \$ 1,349,247          | \$ 1,823,700           | \$ 1,874,271           | 2.77%                 |
| 230 Regional Office of Education          | \$ 303,534            | \$ 315,952             | \$ 320,825             | 1.54%                 |
| <b>Total Public Service &amp; Records</b> | <b>\$ 6,564,413</b>   | <b>\$ 9,088,199</b>    | <b>\$ 8,364,785</b>    | <b>-7.96%</b>         |
| 240 Judiciary and Courts                  | \$ 3,187,738          | \$ 3,421,271           | \$ 3,420,001           | -0.04%                |
| 250 Circuit Clerk                         | \$ 6,414,485          | \$ 7,639,140           | \$ 7,578,607           | -0.79%                |
| 300 State's Attorney                      | \$ 9,498,453          | \$ 10,719,225          | \$ 11,007,716          | 2.69%                 |
| 360 Public Defender                       | \$ 4,009,474          | \$ 4,180,151           | \$ 4,220,435           | 0.96%                 |
| 370 Law Library                           | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |
| 800 Other- Countywide Expenses            | \$ 895,888            | \$ 1,096,000           | \$ 980,600             | -10.53%               |
| <b>Total Judicial</b>                     | <b>\$ 24,258,243</b>  | <b>\$ 27,371,333</b>   | <b>\$ 27,506,834</b>   | <b>0.50%</b>          |
| 380 Sheriff                               | \$ 33,527,333         | \$ 33,707,103          | \$ 33,239,501          | -1.39%                |
| 420 Merit Commission                      | \$ 87,479             | \$ 98,578              | \$ 98,472              | -0.11%                |
| 425 Kane Comm                             | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| 430 Court Services                        | \$ 13,221,085         | \$ 15,662,122          | \$ 15,558,116          | -0.66%                |
| 490 Coroner                               | \$ 1,269,860          | \$ 1,159,395           | \$ 1,179,860           | 1.77%                 |
| 500 Animal Control                        | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |
| 800 Other- Countywide Expenses            | \$ 2,333,855          | \$ 2,608,186           | \$ 2,319,722           | -11.06%               |
| <b>Total Public Safety</b>                | <b>\$ 53,267,314</b>  | <b>\$ 56,383,522</b>   | <b>\$ 55,579,175</b>   | <b>-1.43%</b>         |
| 520 Transportation                        | \$ 62,336,960         | \$ 90,861,939          | \$ 86,111,797          | -5.23%                |
| <b>Total Highway &amp; Streets</b>        | <b>\$ 62,336,960</b>  | <b>\$ 90,861,939</b>   | <b>\$ 86,111,797</b>   | <b>-5.23%</b>         |
| 580 Health                                | \$ 5,260,431          | \$ 15,638,106          | \$ 9,361,211           | -40.14%               |
| 660 Veterans' Commission                  | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| <b>Total Health &amp; Welfare</b>         | <b>\$ 5,550,589</b>   | <b>\$ 15,972,611</b>   | <b>\$ 9,702,047</b>    | <b>-39.26%</b>        |
| 010 County Board                          | \$ 368,364            | \$ 1,316,721           | \$ 1,309,933           | -0.52%                |
| 670 Environmental Management              | \$ 6,535,420          | \$ 937,210             | \$ 1,001,166           | 6.82%                 |
| 690 Development                           | \$ 343,331            | \$ 409,408             | \$ 347,744             | -15.06%               |
| <b>Total Environmental Management</b>     | <b>\$ 7,247,115</b>   | <b>\$ 2,663,339</b>    | <b>\$ 2,658,843</b>    | <b>-0.17%</b>         |
| 690 Development                           | \$ 4,927,280          | \$ 6,464,354           | \$ 7,214,053           | 11.60%                |
| <b>Total Development</b>                  | <b>\$ 4,927,280</b>   | <b>\$ 6,464,354</b>    | <b>\$ 7,214,053</b>    | <b>11.60%</b>         |
| 760 Debt Service                          | \$ 7,999,407          | \$ 10,690,329          | \$ 8,664,916           | -18.95%               |
| <b>Total Debt Service</b>                 | <b>\$ 7,999,407</b>   | <b>\$ 10,690,329</b>   | <b>\$ 8,664,916</b>    | <b>-18.95%</b>        |
| 060 Information Technologies              | \$ 167,876            | \$ 305,500             | \$ 297,583             | -2.59%                |
| 900 Contingency                           | \$ -                  | \$ 941,830             | \$ 1,063,148           | 12.88%                |
| <b>Total Other -Countywide Expenses</b>   | <b>\$ 167,876</b>     | <b>\$ 1,247,330</b>    | <b>\$ 1,360,731</b>    | <b>9.09%</b>          |
| <b>Expense Total</b>                      | <b>\$ 238,987,144</b> | <b>\$ 395,211,376</b>  | <b>\$ 302,727,131</b>  | <b>-23.40%</b>        |



## COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

### COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

| Fiscal/Calendar 2019       |                  |               |               |                  |
|----------------------------|------------------|---------------|---------------|------------------|
|                            | Kane County      | DuPage County | DeKalb County | McHenry County   |
| Population                 | 532,403          | 922,921       | 104,897       | 307,774          |
| Per Capita Personal Income | \$51,333         | -             | -             | \$55,864         |
| (Total*) Personal Income   | \$27,329,843,199 | -             | -             | \$17,193,564,000 |
| Unemployment Rate          | 4.40%            | 2.9%          | 3.9%          | 2.7%             |
| Taxes Levied               | \$55,539,681     | \$66,874,897  | \$22,661,543  | \$69,848,810     |
| \$ Collected within Year   | \$55,380,733     | \$66,931,724  | \$22,482,772  | \$69,699,326     |
| % Collected within Year    | 99.71%           | 99.9%         | 99.21%        | 99.79%           |

| Fiscal/Calendar 2018       |              |                  |                 |                  |
|----------------------------|--------------|------------------|-----------------|------------------|
|                            | Kane County  | DuPage County    | DeKalb County   | McHenry County   |
| Population                 | 532,720      | 931,826          | 104,143         | 308,570          |
| Per Capita Personal Income | \$48,975     | \$72,889         | \$40,929        | \$53,658         |
| (Total*) Personal Income   | \$26,089,962 | \$67,684,237,000 | \$4,262,447,000 | \$16,557,246,000 |
| Unemployment Rate          | 4.70%        | 3.1%             | 4.8%            | 3.5%             |
| Taxes Levied               | \$54,956,073 | \$66,974,081     | \$22,026,612    | \$71,839,960     |
| \$ Collected within Year   | \$54,811,640 | \$66,831,752     | \$21,887,900    | \$71,673,880     |
| % Collected within Year    | 99.74%       | 99.8%            | 99.37%          | 99.77%           |

| Fiscal/Calendar 2017       |                  |                  |                 |                  |
|----------------------------|------------------|------------------|-----------------|------------------|
|                            | Kane County      | DuPage County    | DeKalb County   | McHenry County   |
| Population                 | 532,272          | 930,128          | 104,151         | 309,122          |
| Per Capita Personal Income | \$46,202         | \$69,323         | \$39,059        | \$49,908         |
| (Total*) Personal Income   | \$24,592,030,944 | \$64,479,460,000 | \$4,068,006,000 | \$15,427,535,000 |
| Unemployment Rate          | 4.50%            | 4.1%             | 4.1%            | 4.5%             |
| Taxes Levied               | \$54,350,979     | \$66,972,706     | \$21,247,567    | \$79,424,611     |
| \$ Collected within Year   | \$54,152,101     | \$66,758,493     | \$21,172,634    | \$79,187,833     |
| % Collected within Year    | 99.63%           | 99.7%            | 99.65%          | 99.70%           |

| Fiscal/Calendar 2016       |                  |                  |                 |                  |
|----------------------------|------------------|------------------|-----------------|------------------|
|                            | Kane County      | DuPage County    | DeKalb County   | McHenry County   |
| Population                 | 530,726          | 929,368          | 103,984         | 307,004          |
| Per Capita Personal Income | \$45,259         | \$66,072         | \$38,140        | \$48,182         |
| (Total*) Personal Income   | \$24,020,128,034 | \$61,404,832,000 | \$3,965,995,000 | \$15,671,668,000 |
| Unemployment Rate          | 4.90%            | 4.8%             | 5.2%            | 5.3%             |
| Taxes Levied               | \$53,891,026     | \$67,024,376     | \$21,530,493    | \$76,289,016     |
| \$ Collected within Year   | \$53,725,629     | \$66,738,376     | \$21,434,467    | \$76,098,099     |
| % Collected within Year    | 99.69%           | 99.6%            | 99.55%          | 99.75%           |

Sources:

Kane County CAFR 2019

DuPage County CAFR 2019

DeKalb County CAFR 2019

McHenry County CAFR 2019





# General Fund Revenue

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

|   |         |
|---|---------|
| <b>GENERAL FUND REVENUE SUMMARY BY DEPARTMENT</b> .....     | 103     |
| <b>GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT</b> ..... | 104     |
| GENERAL GOVERNMENT .....                                    | 104     |
| COUNTY BOARD.....   | 104     |
| INFORMATION TECHNOLOGIES.....                               | 104     |
| BUILDING MANAGEMENT.....                                    | 104     |
| TREASURER/COLLECTOR .....                                   | 105     |
| SUPERVISOR OF ASSESSMENTS.....                              | 105     |
| COUNTY CLERK.....   | 105     |
| RECORDER.....   | 105     |
| JUDICIARY & COURTS .....                                    | 105     |
| CIRCUIT CLERK.....  | 106     |
| STATE’S ATTORNEY .....                                      | 106     |
| PUBLIC DEFENDER.....  | 106     |
| SHERIFF.....  | 106-107 |
| COURT SERVICES.....   | 107     |
| CORONER.....  | 107     |
| ENVIRONMENTAL MANAGEMENT .....                              | 108     |
| COUNTY DEVELOPMENT .....                                    | 108     |

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

| General Fund / Department      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>001 General Fund</b>        |                       |                        |                        |                       |
| <b>Revenue</b>                 | <b>\$ 90,586,346</b>  | <b>\$ 93,003,948</b>   | <b>\$ 95,349,786</b>   | <b>2.52%</b>          |
| 000 General Government Revenue | \$ 65,999,891         | \$ 66,502,591          | \$ 69,075,667          | 3.87%                 |
| 010 County Board               | \$ 147,064            | \$ 146,950             | \$ 87,500              | -40.46%               |
| 060 Information Technologies   | \$ 982,017            | \$ 1,113,669           | \$ 1,113,669           | 0.00%                 |
| 080 Building Management        | \$ 52,847             | \$ 51,847              | \$ 50,659              | -2.29%                |
| 150 Treasurer/Collector        | \$ 1,695,129          | \$ 1,521,000           | \$ 1,521,000           | 0.00%                 |
| 170 Supervisor of Assessments  | \$ 93,526             | \$ 88,967              | \$ 88,967              | 0.00%                 |
| 190 County Clerk               | \$ 1,219,317          | \$ 1,201,150           | \$ 1,145,950           | -4.60%                |
| 210 Recorder                   | \$ 3,183,434          | \$ 2,765,085           | \$ 2,983,550           | 7.90%                 |
| 240 Judiciary and Courts       | \$ 234,316            | \$ 223,300             | \$ 219,150             | -1.86%                |
| 250 Circuit Clerk              | \$ 5,835,701          | \$ 6,110,500           | \$ 5,465,000           | -10.56%               |
| 300 State's Attorney           | \$ 1,240,949          | \$ 1,138,703           | \$ 1,203,000           | 5.65%                 |
| 360 Public Defender            | \$ 127,352            | \$ 131,000             | \$ 131,000             | 0.00%                 |
| 380 Sheriff                    | \$ 3,033,859          | \$ 3,656,862           | \$ 3,818,500           | 4.42%                 |
| 430 Court Services             | \$ 4,704,483          | \$ 6,424,874           | \$ 6,533,224           | 1.69%                 |
| 490 Coroner                    | \$ 38,047             | \$ -                   | \$ -                   | N/A                   |
| 670 Environmental Management   | \$ -                  | \$ 84,500              | \$ 70,000              | -17.16%               |
| 690 Development                | \$ 1,998,414          | \$ 1,842,950           | \$ 1,842,950           | 0.00%                 |

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>001 General Fund</b>               | \$ 90,586,346         | \$ 93,003,948          | \$ 95,349,786          | 2.52%                 |
| <b>000 General Government Revenue</b> |                       |                        |                        |                       |
| <b>000 Revenues</b>                   | \$ 65,999,891         | \$ 66,502,591          | \$ 69,075,667          | 3.87%                 |
| <b>Property Taxes</b>                 | \$ 34,733,716         | \$ 32,880,128          | \$ 31,950,572          | -2.83%                |
| 30000 - Property Taxes                | \$ 34,733,716         | \$ 32,880,128          | \$ 31,950,572          | -2.83%                |
| <b>Other Taxes</b>                    | \$ 27,356,790         | \$ 28,548,000          | \$ 25,755,000          | -9.78%                |
| 30100 - Sales Tax                     | \$ 16,575,727         | \$ 16,541,000          | \$ 14,794,000          | -10.56%               |
| 30105 - Sales Tax- RTA                | \$ 549,632            | \$ 1,827,000           | \$ 1,634,000           | -10.56%               |
| 30110 - Income Tax                    | \$ 6,408,908          | \$ 6,400,000           | \$ 5,590,000           | -12.66%               |
| 30120 - Local Use Tax                 | \$ 1,999,199          | \$ 1,970,000           | \$ 2,360,000           | 19.80%                |
| 30160 - Personal Property ReplaceTax  | \$ 1,814,463          | \$ 1,800,000           | \$ 1,370,000           | -23.89%               |
| 30170 - TIF Distribution Tax          | \$ 8,861              | \$ 10,000              | \$ 7,000               | -30.00%               |
| <b>Charges for Services</b>           | \$ 99,295             | \$ 95,000              | \$ 70,000              | -26.32%               |
| 34000 - Off Track Wagering Fees       | \$ 53,635             | \$ 50,000              | \$ 25,000              | -50.00%               |
| 34890 - Indemnity Fees                | \$ 45,660             | \$ 45,000              | \$ 45,000              | 0.00%                 |
| <b>Reimbursements</b>                 | \$ 77,594             | \$ 65,225              | \$ 65,182              | -0.07%                |
| 37000 - Forest Preserve Reimbursement | \$ 61,867             | \$ 65,225              | \$ 65,182              | -0.07%                |
| 37005 - KCDEE Reimbursements          | \$ 1,953              | \$ -                   | \$ -                   | N/A                   |
| 37900 - Miscellaneous Reimbursement   | \$ 13,775             | \$ -                   | \$ -                   | N/A                   |
| <b>Interest Revenue</b>               | \$ 1,153,878          | \$ 1,087,284           | \$ 163,000             | -85.01%               |
| 38000 - Investment Income             | \$ 1,153,878          | \$ 1,087,284           | \$ 163,000             | -85.01%               |
| <b>Other</b>                          | \$ 43,285             | \$ 29,558              | \$ 30,135              | 1.95%                 |
| 38530 - Auction Sales                 | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 38570 - Refunds                       | \$ 12,836             | \$ -                   | \$ -                   | N/A                   |
| 38580 - Cell Tower Lease              | \$ 24,216             | \$ 24,558              | \$ 25,135              | 2.35%                 |
| 38900 - Miscellaneous Other           | \$ 6,233              | \$ -                   | \$ -                   | N/A                   |
| <b>Transfers In</b>                   | \$ 2,535,333          | \$ 3,797,396           | \$ 11,041,778          | 190.77%               |
| 39000 - Transfer From Other Funds     | \$ 2,535,333          | \$ 3,797,396           | \$ 11,041,778          | 190.77%               |
| <b>010 County Board</b>               |                       |                        |                        |                       |
| <b>000 Revenues</b>                   | \$ 147,064            | \$ 146,950             | \$ 87,500              | -40.46%               |
| <b>Other</b>                          | \$ 150                | \$ -                   | \$ -                   | N/A                   |
| 38900 - Miscellaneous Other           | \$ 150                | \$ -                   | \$ -                   | N/A                   |
| <b>Transfers In</b>                   | \$ 50,000             | \$ 50,000              | \$ -                   | -100.00%              |
| 39000 - Transfer From Other Funds     | \$ 50,000             | \$ 50,000              | \$ -                   | -100.00%              |
| <b>Licenses and Permits</b>           | \$ 96,914             | \$ 96,950              | \$ 87,500              | -9.75%                |
| 31000 - Liquor Licenses               | \$ 96,114             | \$ 94,450              | \$ 85,000              | -10.01%               |
| 31390 - Gathering Permits             | \$ 800                | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <b>060 Information Technologies</b>   |                       |                        |                        |                       |
| <b>000 Revenues</b>                   | \$ 982,017            | \$ 1,113,669           | \$ 1,113,669           | 0.00%                 |
| <b>Charges for Services</b>           | \$ 75,908             | \$ 73,964              | \$ 73,964              | 0.00%                 |
| 34020 - Computer Services Fees        | \$ 75,908             | \$ 73,964              | \$ 73,964              | 0.00%                 |
| <b>Other</b>                          | \$ 175,675            | \$ 272,097             | \$ 272,097             | 0.00%                 |
| 38900 - Miscellaneous Other           | \$ 175,675            | \$ 272,097             | \$ 272,097             | 0.00%                 |
| <b>Transfers In</b>                   | \$ 730,434            | \$ 767,608             | \$ 767,608             | 0.00%                 |
| 39000 - Transfer From Other Funds     | \$ 730,434            | \$ 767,608             | \$ 767,608             | 0.00%                 |
| <b>080 Building Management</b>        |                       |                        |                        |                       |
| <b>000 Revenues</b>                   | \$ 52,847             | \$ 51,847              | \$ 50,659              | -2.29%                |
| <b>Other</b>                          | \$ 52,847             | \$ 51,847              | \$ 50,659              | -2.29%                |
| 38500 - Rental Income                 | \$ 52,847             | \$ 51,847              | \$ 50,659              | -2.29%                |

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description                      | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|--------------------|---------------------|---------------------|--------------------|
| <b>150 Treasurer/Collector</b>             |                    |                     |                     |                    |
| <b>000 Revenues</b>                        | \$ 1,695,129       | \$ 1,521,000        | \$ 1,521,000        | 0.00%              |
| <b>Fines</b>                               | \$ 1,618,134       | \$ 1,500,000        | \$ 1,500,000        | 0.00%              |
| 30010 - Back Taxes- Interest and Penalty   | \$ 1,618,134       | \$ 1,500,000        | \$ 1,500,000        | 0.00%              |
| <b>Transfers In</b>                        | \$ 76,995          | \$ 21,000           | \$ 21,000           | 0.00%              |
| 39000 - Transfer From Other Funds          | \$ 76,995          | \$ 21,000           | \$ 21,000           | 0.00%              |
| <b>170 Supervisor of Assessments</b>       |                    |                     |                     |                    |
| <b>000 Revenues</b>                        | \$ 93,526          | \$ 88,967           | \$ 88,967           | 0.00%              |
| <b>Charges for Services</b>                | \$ 28,361          | \$ 22,500           | \$ 22,500           | 0.00%              |
| 34050 - Mapping Royalties Fees             | \$ 7,541           | \$ 2,500            | \$ 2,500            | 0.00%              |
| 34060 - Assessor Fees                      | \$ 20,820          | \$ 20,000           | \$ 20,000           | 0.00%              |
| <b>Reimbursements</b>                      | \$ 65,164          | \$ 66,467           | \$ 66,467           | 0.00%              |
| 37020 - Sup of Assr Salary Reimbursement   | \$ 65,164          | \$ 66,467           | \$ 66,467           | 0.00%              |
| <b>190 County Clerk</b>                    |                    |                     |                     |                    |
| <b>000 Revenues</b>                        | \$ 1,219,317       | \$ 1,201,150        | \$ 1,145,950        | -4.60%             |
| <b>Grants</b>                              | \$ 25,921          | \$ -                | \$ -                | N/A                |
| 32270 - Help America Vote Act (HAVA) Grant | \$ 25,921          | \$ -                | \$ -                | N/A                |
| <b>Charges for Services</b>                | \$ 1,068,340       | \$ 1,087,710        | \$ 1,034,210        | -4.92%             |
| 34070 - Notary Fees                        | \$ 20,849          | \$ 24,100           | \$ 22,890           | -5.02%             |
| 34080 - Business Fees                      | \$ 4,322           | \$ 8,500            | \$ 7,650            | -10.00%            |
| 34090 - Passport Fees                      | \$ 139,418         | \$ 110,000          | \$ 104,500          | -5.00%             |
| 34100 - Certified Copy Fees                | \$ 529,477         | \$ 551,520          | \$ 523,940          | -5.00%             |
| 34110 - Tax Redemption Fees                | \$ 124,830         | \$ 200,000          | \$ 200,000          | 0.00%              |
| 34120 - Election Fees                      | \$ 198,966         | \$ 116,900          | \$ 105,210          | -10.00%            |
| 34130 - Tax Extension Fees                 | \$ 37,108          | \$ 66,690           | \$ 60,020           | -10.00%            |
| 35900 - Miscellaneous Fees                 | \$ 13,370          | \$ 10,000           | \$ 10,000           | 0.00%              |
| <b>Reimbursements</b>                      | \$ 17,540          | \$ 18,000           | \$ 21,000           | 16.67%             |
| 37580 - Death Surcharge Reimbursement      | \$ 14,374          | \$ 15,000           | \$ 18,000           | 20.00%             |
| 37900 - Miscellaneous Reimbursement        | \$ 3,166           | \$ 3,000            | \$ 3,000            | 0.00%              |
| <b>Other</b>                               | \$ 19,766          | \$ 1,000            | \$ 1,000            | 0.00%              |
| 38900 - Miscellaneous Other                | \$ 19,766          | \$ 1,000            | \$ 1,000            | 0.00%              |
| <b>Licenses and Permits</b>                | \$ 87,750          | \$ 94,440           | \$ 89,740           | -4.98%             |
| 31010 - Marriage Licenses                  | \$ 87,561          | \$ 93,940           | \$ 89,240           | -5.00%             |
| 31020 - Civil Union Licenses               | \$ 189             | \$ 500              | \$ 500              | 0.00%              |
| <b>210 Recorder</b>                        |                    |                     |                     |                    |
| <b>000 Revenues</b>                        | \$ 3,183,434       | \$ 2,765,085        | \$ 2,983,550        | 7.90%              |
| <b>Charges for Services</b>                | \$ 3,183,337       | \$ 2,765,000        | \$ 2,983,500        | 7.90%              |
| 34140 - Financing Statement Fees           | \$ 10,965          | \$ 7,000            | \$ 11,000           | 57.14%             |
| 34150 - Recording Fees                     | \$ 1,405,097       | \$ 1,240,000        | \$ 1,462,500        | 17.94%             |
| 34160 - Certified Record Copy Fees         | \$ 18,768          | \$ 18,000           | \$ 10,000           | -44.44%            |
| 34170 - Revenue Tax Stamp Fees             | \$ 1,748,507       | \$ 1,500,000        | \$ 1,500,000        | 0.00%              |
| <b>Interest Revenue</b>                    | \$ 97              | \$ 85               | \$ 50               | -41.18%            |
| 38000 - Investment Income                  | \$ 97              | \$ 85               | \$ 50               | -41.18%            |
| <b>240 Judiciary and Courts</b>            |                    |                     |                     |                    |
| <b>000 Revenues</b>                        | \$ 234,316         | \$ 223,300          | \$ 219,150          | -1.86%             |
| <b>Grants</b>                              | \$ -               | \$ 8,300            | \$ 4,150            | -50.00%            |
| 33700 - Child Protection Data Court Grant  | \$ -               | \$ 8,300            | \$ 4,150            | -50.00%            |
| <b>Charges for Services</b>                | \$ 233,148         | \$ 215,000          | \$ 215,000          | 0.00%              |
| 34520 - Mental Health/Specialty Court Fees | \$ 233,148         | \$ 215,000          | \$ 215,000          | 0.00%              |
| <b>Other</b>                               | \$ 1,168           | \$ -                | \$ -                | N/A                |
| 38900 - Miscellaneous Other                | \$ 1,168           | \$ -                | \$ -                | N/A                |

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description                    | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|--------------------|---------------------|---------------------|--------------------|
| <b>250 Circuit Clerk</b>                 |                    |                     |                     |                    |
| <b>000 Revenues</b>                      | \$ 5,835,701       | \$ 6,110,500        | \$ 5,465,000        | -10.56%            |
| <b>Charges for Services</b>              | \$ 5,802,340       | \$ 6,085,000        | \$ 5,430,000        | -10.76%            |
| 34200 - General Circuit Division Fees    | \$ 4,467,646       | \$ 4,640,000        | \$ 4,000,000        | -13.79%            |
| 34210 - 10% Bond Fees                    | \$ 530,796         | \$ 500,000          | \$ 500,000          | 0.00%              |
| 34220 - Mailing Fees                     | \$ 48,674          | \$ 25,000           | \$ 30,000           | 20.00%             |
| 34230 - County Court System Fees         | \$ 554,831         | \$ 920,000          | \$ 900,000          | -2.17%             |
| 35260 - Additional Circuit Divison Fees  | \$ 200,393         | \$ -                | \$ -                | N/A                |
| <b>Fines</b>                             | \$ 24,961          | \$ 20,500           | \$ 30,000           | 46.34%             |
| 36050 - DUI Fines                        | \$ 24,961          | \$ 20,500           | \$ 30,000           | 46.34%             |
| <b>Interest Revenue</b>                  | \$ 8,400           | \$ 5,000            | \$ 5,000            | 0.00%              |
| 38030 - Investment Income- Other Depts   | \$ 8,400           | \$ 5,000            | \$ 5,000            | 0.00%              |
| <b>300 State's Attorney</b>              |                    |                     |                     |                    |
| <b>000 Revenues</b>                      | \$ 1,240,949       | \$ 1,138,703        | \$ 1,203,000        | 5.65%              |
| <b>Grants</b>                            | \$ 49,762          | \$ 50,000           | \$ 50,000           | 0.00%              |
| 32095 - JJC Council Grant                | \$ 49,762          | \$ 50,000           | \$ 50,000           | 0.00%              |
| <b>Charges for Services</b>              | \$ 653,192         | \$ 528,500          | \$ 538,000          | 1.80%              |
| 34250 - State's Atty Prosecution Fees    | \$ 278,019         | \$ 200,000          | \$ 200,000          | 0.00%              |
| 35010 - Default Fees                     | \$ 125,120         | \$ 100,000          | \$ 100,000          | 0.00%              |
| 35230 - DV Diversion Program Fee         | \$ 76,393          | \$ 65,000           | \$ 65,000           | 0.00%              |
| 35270 - Drug Testing Administrative Fee  | \$ 8,550           | \$ 10,000           | \$ 10,000           | 0.00%              |
| 35280 - Drug Diversion Program Fee       | \$ 63,464          | \$ 47,000           | \$ 55,000           | 17.02%             |
| 35345 - Deferred Prosecution             | \$ 91,774          | \$ 100,000          | \$ 100,000          | 0.00%              |
| 35350 - D/A Deferred Prosecution         | \$ 8,485           | \$ 5,000            | \$ 6,500            | 30.00%             |
| 35355 - P/S Deferred Prosecution         | \$ -               | \$ 500              | \$ 500              | 0.00%              |
| 35900 - Miscellaneous Fees               | \$ 1,385           | \$ 1,000            | \$ 1,000            | 0.00%              |
| <b>Fines</b>                             | \$ 354,166         | \$ 380,000          | \$ 430,000          | 13.16%             |
| 36000 - State's Attorney Fines           | \$ 269,145         | \$ 230,000          | \$ 230,000          | 0.00%              |
| 36010 - Bond Forfeiture Fines            | \$ 85,021          | \$ 150,000          | \$ 200,000          | 33.33%             |
| <b>Reimbursements</b>                    | \$ 183,829         | \$ 180,203          | \$ 185,000          | 2.66%              |
| 37030 - States Atty Salary Reimbursement | \$ 183,829         | \$ 180,203          | \$ 185,000          | 2.66%              |
| <b>360 Public Defender</b>               |                    |                     |                     |                    |
| <b>000 Revenues</b>                      | \$ 127,352         | \$ 131,000          | \$ 131,000          | 0.00%              |
| <b>Charges for Services</b>              | \$ 10,382          | \$ 7,000            | \$ 7,000            | 0.00%              |
| 34790 - Public Defender Fees             | \$ 10,382          | \$ 7,000            | \$ 7,000            | 0.00%              |
| <b>Reimbursements</b>                    | \$ 116,971         | \$ 124,000          | \$ 124,000          | 0.00%              |
| 37050 - Public Def Salary Reimbursement  | \$ 103,904         | \$ 104,000          | \$ 104,000          | 0.00%              |
| 37610 - SVP Reimbursement                | \$ 13,067          | \$ 20,000           | \$ 20,000           | 0.00%              |
| <b>380 Sheriff</b>                       |                    |                     |                     |                    |
| <b>000 Revenues</b>                      | \$ 3,033,859       | \$ 3,656,862        | \$ 3,818,500        | 4.42%              |
| <b>Grants</b>                            | \$ 219,246         | \$ 211,349          | \$ 170,000          | -19.56%            |
| 32220 - State Alien Assistance Grant     | \$ 198,751         | \$ 179,349          | \$ 150,000          | -16.36%            |
| 32650 - Justice Assistance Grant         | \$ 20,495          | \$ 32,000           | \$ 20,000           | -37.50%            |
| <b>Charges for Services</b>              | \$ 1,689,419       | \$ 2,814,500        | \$ 1,881,500        | -33.15%            |
| 34350 - Detail Fees                      | \$ 104,650         | \$ 95,000           | \$ 95,000           | 0.00%              |
| 34360 - Net Civil Processing Fees        | \$ 110,051         | \$ 200,000          | \$ 150,000          | -25.00%            |

## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description                                 | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>380 Sheriff</b>                                    |                     |                     |                     |                    |
| <b>Charges for Services - Continued</b>               |                     |                     |                     |                    |
| 34370 - Chancery Foreclosure Fees                     | \$ 454,800          | \$ 200,000          | \$ 250,000          | 25.00%             |
| 34380 - Body Writ Fees                                | \$ 29,779           | \$ 30,000           | \$ 30,000           | 0.00%              |
| 34390 - Accident Copy Fees                            | \$ 1,531            | \$ 2,000            | \$ 2,000            | 0.00%              |
| 34400 - Weekend Prisoner Fees                         | \$ 28,390           | \$ 30,000           | \$ 28,000           | -6.67%             |
| 34410 - Burglar Alarm Fees                            | \$ 3,900            | \$ -                | \$ -                | N/A                |
| 34430 - Inmate Telephone Fees- AJF                    | \$ 362,491          | \$ 450,000          | \$ 336,000          | -25.33%            |
| 34440 - Fingerprinting Fees                           | \$ 1,960            | \$ 2,500            | \$ 2,500            | 0.00%              |
| 34450 - Bond Fees                                     | \$ 98,900           | \$ 90,000           | \$ 98,000           | 8.89%              |
| 34470 - Court Security Fees                           | \$ 480,069          | \$ 1,330,000        | \$ 775,000          | -41.73%            |
| 34490 - Electronic Monitoring Fees                    | \$ -                | \$ 365,000          | \$ 100,000          | 100.00%            |
| 35900 - Miscellaneous Fees                            | \$ 12,898           | \$ 20,000           | \$ 15,000           | -25.00%            |
| <b>Fines</b>  | <b>\$ 332,536</b>   | <b>\$ 270,000</b>   | <b>\$ 345,000</b>   | <b>27.78%</b>      |
| 36060 - Traffic Violation Fines                       | \$ 184,982          | \$ 150,000          | \$ 200,000          | 33.33%             |
| 36080 - Eviction Fines                                | \$ 147,554          | \$ 120,000          | \$ 145,000          | 20.83%             |
| <b>Reimbursements</b>                                 | <b>\$ 413,904</b>   | <b>\$ 331,013</b>   | <b>\$ 1,402,000</b> | <b>323.55%</b>     |
| 37060 - Prisoner Transfer Reimbursement               | \$ -                | \$ 8,500            | \$ 3,000            | -64.71%            |
| 37130 - Emergency Mgmt Reimbursement                  | \$ 133,519          | \$ 114,513          | \$ 90,000           | -21.41%            |
| 37240 - Sheriff Training Reimbursement                | \$ 23,723           | \$ 8,000            | \$ 9,000            | 12.50%             |
| 37500 - Board and Care Reimbursements                 | \$ -                | \$ -                | \$ 1,250,000        | 100.00%            |
| 37900 - Miscellaneous Reimbursement                   | \$ 256,662          | \$ 200,000          | \$ 50,000           | -75.00%            |
| <b>Other</b>  | <b>\$ 7,255</b>     | <b>\$ 30,000</b>    | <b>\$ 20,000</b>    | <b>-33.33%</b>     |
| 38530 - Auction Sales                                 | \$ 7,255            | \$ 30,000           | \$ 20,000           | -33.33%            |
| <b>Transfers In</b>                                   | <b>\$ 371,499</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>N/A</b>         |
| 39000 - Transfer From Other Funds                     | \$ 371,499          | \$ -                | \$ -                | N/A                |
| <b>430 Court Services</b>                             |                     |                     |                     |                    |
| <b>000 Revenues</b>                                   | <b>\$ 4,704,483</b> | <b>\$ 6,424,874</b> | <b>\$ 6,533,224</b> | <b>1.69%</b>       |
| <b>Charges for Services</b>                           | <b>\$ 155,806</b>   | <b>\$ 117,500</b>   | <b>\$ 112,500</b>   | <b>-4.26%</b>      |
| 34480 - KIDS Program Fees                             | \$ 118,137          | \$ 100,000          | \$ 100,000          | 0.00%              |
| 34490 - Electronic Monitoring Fees                    | \$ 29,458           | \$ 10,000           | \$ 10,000           | 0.00%              |
| 34500 - JCS Custody Parental Sup Fees                 | \$ 553              | \$ 1,000            | \$ 1,000            | 0.00%              |
| 34880 - Interstate Compact Fees                       | \$ 1,171            | \$ 1,500            | \$ 1,500            | 0.00%              |
| 35050 - Domestic Violence GPS Fees                    | \$ 6,488            | \$ 5,000            | \$ -                | -100.00%           |
| <b>Reimbursements</b>                                 | <b>\$ 4,548,676</b> | <b>\$ 6,131,435</b> | <b>\$ 6,420,724</b> | <b>4.72%</b>       |
| 37080 - Probation Salary Reimbursement                | \$ 3,571,474        | \$ 5,097,935        | \$ 5,450,724        | 6.92%              |
| 37090 - Youth Home Reimbursement                      | \$ 886,478          | \$ 950,000          | \$ 900,000          | -5.26%             |
| 37275 - Victim Impact Panel Reimbursement             | \$ 23,050           | \$ 20,000           | \$ -                | -100.00%           |
| 37550 - Treatment Alt Court Reimbursement             | \$ 4,582            | \$ 2,500            | \$ 4,000            | 60.00%             |
| 37570 - IL State Board Education (ISBE) Reimbursement | \$ 59,214           | \$ 60,000           | \$ 65,000           | 8.33%              |
| 37900 - Miscellaneous Reimbursement                   | \$ 3,879            | \$ 1,000            | \$ 1,000            | 0.00%              |
| <b>Transfers In</b>                                   | <b>\$ -</b>         | <b>\$ 175,939</b>   | <b>\$ -</b>         | <b>100.00%</b>     |
| 39000 - Transfer From Other Funds                     | \$ -                | \$ 175,939          | \$ -                | -100.00%           |
| <b>490 Coroner</b>                                    |                     |                     |                     |                    |
| <b>000 Revenues</b>                                   | <b>\$ 38,047</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>N/A</b>         |
| <b>Charges for Services</b>                           | <b>\$ 30,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>N/A</b>         |
| 34560 - County Coroner Fees                           | \$ 30,000           | \$ -                | \$ -                | N/A                |
| <b>Transfers In</b>                                   | <b>\$ 8,047</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>N/A</b>         |
| 39000 - Transfer From Other Funds                     | \$ 8,047            | \$ -                | \$ -                | N/A                |



## GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

| Account / Description                    | 2019 Actual Amount   | 2020 Amended Budget  | 2021 Adopted Budget  | % Change 2020-2021 |
|--|----------------------|----------------------|----------------------|--------------------|
| <b>670 Environmental Management</b>      |                      |                      |                      |                    |
| <b>000 Revenues</b>                      | \$ -                 | \$ 84,500            | \$ 70,000            | -17.16%            |
| <b>Charges for Services</b>              | \$ -                 | \$ 26,500            | \$ 28,000            | 5.66%              |
| 34730 - Subdivision Approval Fees        | \$ -                 | \$ 500               | \$ 2,000             | 300.00%            |
| 35385 - Electrical Aggregation Admin Fee | \$ -                 | \$ 26,000            | \$ 26,000            | 0.00%              |
| <b>Reimbursements</b>                    | \$ -                 | \$ 2,500             | \$ 5,000             | 100.00%            |
| 37900 - Miscellaneous Reimbursement      | \$ -                 | \$ 2,500             | \$ 5,000             | 100.00%            |
| <b>Licenses and Permits</b>              | \$ -                 | \$ 55,500            | \$ 37,000            | -33.33%            |
| 31310 - Residential Grading Plan Permits | \$ -                 | \$ 3,500             | \$ 5,000             | 42.86%             |
| 31320 - Stormwater Permits               | \$ -                 | \$ 50,000            | \$ 30,000            | -40.00%            |
| 31360 - Wetland Permits                  | \$ -                 | \$ 2,000             | \$ 2,000             | 0.00%              |
| <b>690 Development</b>                   |                      |                      |                      |                    |
| <b>000 Revenues</b>                      | \$ 1,998,414         | \$ 1,842,950         | \$ 1,842,950         | 0.00%              |
| <b>Charges for Services</b>              | \$ 837,589           | \$ 840,850           | \$ 840,850           | 0.00%              |
| 34710 - Cable Franchise Fees             | \$ 722,211           | \$ 800,000           | \$ 800,000           | 0.00%              |
| 34720 - Zoning Fees                      | \$ 73,250            | \$ 40,000            | \$ 40,000            | 0.00%              |
| 34730 - Subdivision Approval Fees        | \$ 5,000             | \$ -                 | \$ -                 | N/A                |
| 34740 - Development/Planning Srv Fees    | \$ -                 | \$ 100               | \$ 100               | 0.00%              |
| 34750 - Adjudication Hearing Fees        | \$ 100               | \$ 500               | \$ 500               | 0.00%              |
| 35375 - Vacant Dwelling Fees             | \$ 1,300             | \$ 250               | \$ 250               | 0.00%              |
| 35380 - Coin Operated Amusement Fee      | \$ 4,700             | \$ -                 | \$ -                 | N/A                |
| 35385 - Electrical Aggregation Admin Fee | \$ 31,028            | \$ -                 | \$ -                 | N/A                |
| <b>Fines</b>                             | \$ -                 | \$ 500               | \$ 500               | 0.00%              |
| 36090 - Adjudication Fines               | \$ -                 | \$ 500               | \$ 500               | 0.00%              |
| <b>Other</b>                             | \$ 64,288            | \$ -                 | \$ -                 | N/A                |
| 38900 - Miscellaneous Other              | \$ 64,288            | \$ -                 | \$ -                 | N/A                |
| <b>Licenses and Permits</b>              | \$ 1,096,537         | \$ 1,001,600         | \$ 1,001,600         | 0.00%              |
| 31300 - Building and Inspection Permits  | \$ 1,031,103         | \$ 1,000,000         | \$ 1,000,000         | 0.00%              |
| 31310 - Residential Grading Plan Permits | \$ 1,950             | \$ -                 | \$ -                 | N/A                |
| 31320 - Stormwater Permits               | \$ 24,975            | \$ -                 | \$ -                 | N/A                |
| 31380 - Publication Permits              | \$ 37,010            | \$ 100               | \$ 100               | 0.00%              |
| <b>General Fund Revenue Grand Total</b>  | <b>\$ 90,586,346</b> | <b>\$ 93,003,948</b> | <b>\$ 95,349,786</b> | <b>2.52%</b>       |





# General Fund General Government

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

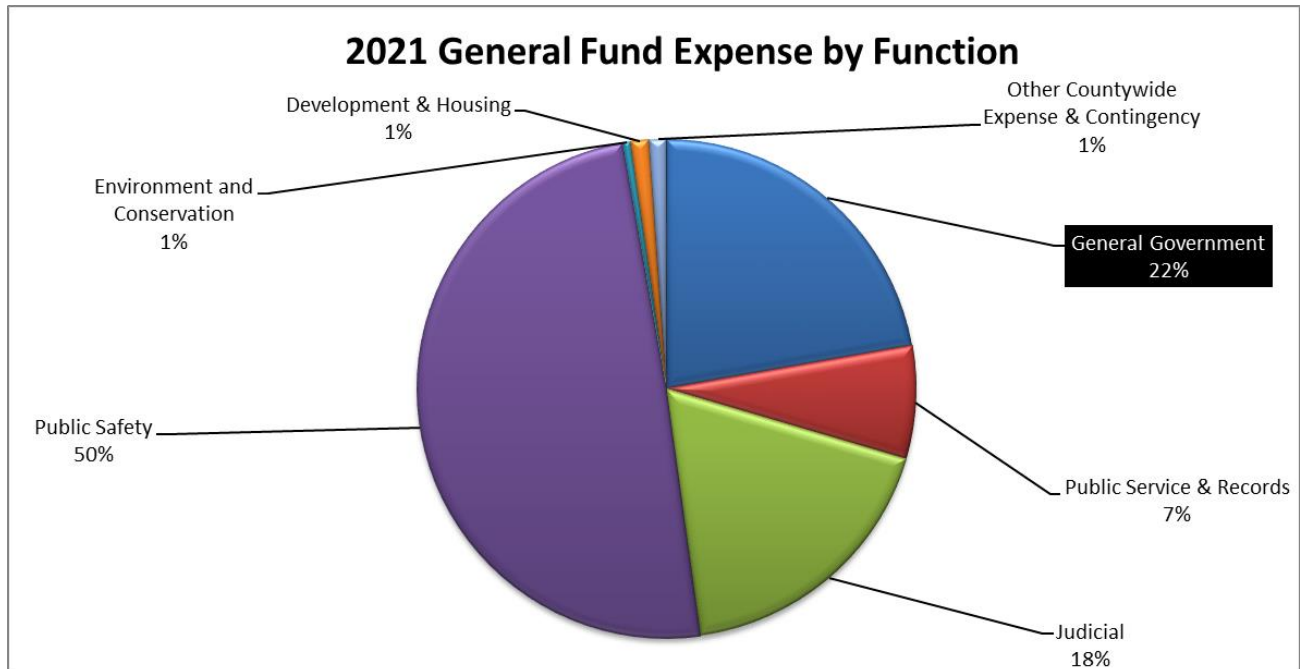
**GENERAL FUND SUMMARY BY DEPT AND SUB-DEPT- GENERAL GOVERNMENT..... 111**

### **SUB-DEPARTMENT OVERVIEW AND BUDGET:**

|                                |     |
|--------------------------------|-----|
| COUNTY BOARD .....             | 112 |
| FINANCE.....                   | 114 |
| INFORMATION TECHNOLOGIES ..... | 118 |
| BUILDING MANAGEMENT.....       | 122 |
| HUMAN RESOURCE MANAGEMENT..... | 129 |
| COUNTY AUDITOR.....            | 132 |
| INTERNAL SERVICE .....         | 135 |
| COMMUNICATION/TECHNOLOGY ..... | 136 |
| OPERATIONAL SUPPORT .....      | 137 |

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

| Department/Sub-Department   | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>010 County Board</b>   | \$ 1,300,238       | \$ 1,330,823        | \$ 1,248,898        | -6.16%             |
| 001.010.010 - General Fund.County Board.County Board/Liquor                     | \$ 1,300,238       | \$ 1,330,823        | \$ 1,248,898        | -6.16%             |
| <b>040 Finance</b>  | \$ 1,008,462       | \$ 1,076,883        | \$ 1,107,084        | 2.80%              |
| 001.040.040 - General Fund.Finance.Finance                                      | \$ 1,008,462       | \$ 1,076,883        | \$ 1,107,084        | 2.80%              |
| <b>060 Information Technologies</b>   | \$ 3,444,364       | \$ 4,190,803        | \$ 4,298,838        | 2.58%              |
| 001.060.060 - General Fund.Information Technologies.Information Technologies    | \$ 3,444,364       | \$ 4,190,803        | \$ 4,298,838        | 2.58%              |
| <b>080 Building Management</b>  | \$ 4,720,854       | \$ 4,648,344        | \$ 5,604,558        | 20.57%             |
| 001.080.080 - General Fund.Building Management.Building Mgmt- Government Center | \$ 1,492,074       | \$ 1,549,123        | \$ 1,746,527        | 12.74%             |
| 001.080.081 - General Fund.Building Management.Building Mgmt- Judicial Center   | \$ 953,065         | \$ 924,255          | \$ 1,156,873        | 25.17%             |
| 001.080.082 - General Fund.Building Management.Building Mgmt- Juv Justice Cntr  | \$ 324,222         | \$ 266,874          | \$ 309,716          | 16.05%             |
| 001.080.083 - General Fund.Building Management.Building Mgmt- North Campus      | \$ 218,712         | \$ 242,153          | \$ 360,543          | 48.89%             |
| 001.080.084 - General Fund.Building Management.Building Mgmt- Aurora Health     | \$ 80,384          | \$ 83,372           | \$ 101,172          | 21.35%             |
| 001.080.085 - General Fund.Building Management.Building Mgmt- Old Courthouse    | \$ 286,878         | \$ 294,337          | \$ 309,788          | 5.25%              |
| 001.080.086 - General Fund.Building Management.Building Mgmt- Sheriff Facility  | \$ 1,235,519       | \$ 1,158,230        | \$ 1,246,939        | 7.66%              |
| 001.080.088 - General Fund.Building Management.Bldg Mgmt- ROE Office & Supplies | \$ 130,000         | \$ 130,000          | \$ 130,000          | 0.00%              |
| 001.080.089 - General Fund.Building Management.Bldg Mgmt - Multi-Use Facility   | \$ -               | \$ -                | \$ 243,000          | 100.00%            |
| <b>120 Human Resource Management</b>  | \$ 234,941         | \$ 298,687          | \$ 308,907          | 3.42%              |
| 001.120.120 - General Fund.Human Resource Management.Human Resource Management  | \$ 234,941         | \$ 298,687          | \$ 308,907          | 3.42%              |
| <b>140 County Auditor</b>   | \$ 270,692         | \$ 296,321          | \$ 299,097          | 0.94%              |
| 001.140.140 - General Fund.County Auditor.County Auditor                        | \$ 270,692         | \$ 296,321          | \$ 299,097          | 0.94%              |
| <b>800 Other- Countywide Expenses</b>   | \$ 14,491,006      | \$ 7,352,006        | \$ 8,335,432        | 13.38%             |
| 001.800.800 - General Fund.Other- Countywide Expenses.Internal Service          | \$ 442,054         | \$ 502,094          | \$ 502,094          | 0.00%              |
| 001.800.801 - General Fund.Other- Countywide Expenses.Communication/Technology  | \$ 1,526,176       | \$ 2,147,646        | \$ 2,709,281        | 26.15%             |
| 001.800.808 - General Fund.Other- Countywide Expenses.Operational Support       | \$ 12,522,776      | \$ 4,702,266        | \$ 5,124,057        | 8.97%              |
| <b>Expense Total - General Government</b>                                       | \$ 25,470,556      | \$ 19,193,867       | \$ 21,202,814       | 10.47%             |



**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.

| <b>2020 PROJECT RECAP</b>                                | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Longmeadow Parkway construction                          | X                 |                  |
| Court Case Management System                             |                   | X                |
| Resurfaced Judicial Center parking lot                   |                   | X                |
| Merged Aurora Election Commission                        |                   | X                |
| Bridges & Structure Repairs & Replacements (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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                               | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of Districts   | 24          | 24          |
| Liquor Licenses issued: Annual/Temporary                      | 35/10       | 35/2        |
| Gathering Permits Issued                                      | 27          | 0           |
| Firework Permits Issued                                       | 0           | 0           |
| Current Property Tax Rate (Note: Rates are a year in arrears) | 0.387659%   | 0.373902%   |
| Re-Zoning Requests Approved                                   | 30          | 30          |

**COUNTY BOARD**  
**001.010.010**

**2021 GOALS & OBJECTIVES**

- Continue County’s long-term financial plan: no lobbyists and no administrator
- Open communication with the public (KaneCountyOpenFinance.com)
- JJC security & camera upgrades
- Collective bargaining
- Liquor Commission policies administration
- Administration of County Departments

**POSITION SUMMARY**

| Category                         | FY 2019   | FY 2020   | Projected 2021 |
|----------------------------------|-----------|-----------|----------------|
| Full Time Regular                | 4         | 4         | 3              |
| Full Time Other*                 | 1         | 1         | 1              |
| Part Time Regular                | 1         | 0         | 0              |
| Part Time Other*                 | 24        | 24        | 24             |
| <b>Total Budgeted Positions:</b> | <b>30</b> | <b>29</b> | <b>28</b>      |

\*Other

- Elected Officials
- Per Diem
- Commissioners

| Account / Description                            | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|---------------------|---------------------|---------------------|--------------------|
| <b>010 County Board</b>                          | <b>\$ 1,300,238</b> | <b>\$ 1,330,823</b> | <b>\$ 1,248,898</b> | <b>-6.16%</b>      |
| <b>010 County Board/Liquor</b>                   | <b>\$ 1,300,238</b> | <b>\$ 1,330,823</b> | <b>\$ 1,248,898</b> | <b>-6.16%</b>      |
| <b>Personnel Services- Salaries &amp; Wages</b>  | <b>\$ 940,505</b>   | <b>\$ 942,839</b>   | <b>\$ 881,280</b>   | <b>-6.53%</b>      |
| 40000 - Salaries and Wages                       | \$ 940,505          | \$ 942,839          | \$ 881,280          | -6.53%             |
| <b>Personnel Services- Employee Benefits</b>     | <b>\$ 320,682</b>   | <b>\$ 317,817</b>   | <b>\$ 297,451</b>   | <b>-6.41%</b>      |
| 45000 - Healthcare Contribution                  | \$ 310,326          | \$ 306,819          | \$ 287,921          | -6.16%             |
| 45010 - Dental Contribution                      | \$ 10,355           | \$ 10,998           | \$ 9,530            | -13.35%            |
| <b>Contractual Services</b>                      | <b>\$ 36,524</b>    | <b>\$ 62,667</b>    | <b>\$ 62,667</b>    | <b>0.00%</b>       |
| 50150 - Contractual/Consulting Services          | \$ 820              | \$ 17,850           | \$ 17,850           | 0.00%              |
| 52140 - Repairs and Maint- Copiers               | \$ 235              | \$ 500              | \$ 500              | 0.00%              |
| 53100 - Conferences and Meetings                 | \$ 81               | \$ 2,167            | \$ 2,167            | 0.00%              |
| 53105 - Conferences and Meetings - Board Members |                     | \$ 5,000            | \$ 5,000            | 0.00%              |
| 53110 - Employee Training                        | \$ 941              | \$ -                | \$ -                | N/A                |
| 53120 - Employee Mileage Expense                 | \$ -                | \$ 750              | \$ 750              | 0.00%              |
| 53130 - General Association Dues                 | \$ 34,447           | \$ 36,400           | \$ 36,400           | 0.00%              |
| <b>Commodities</b>                               | <b>\$ 2,527</b>     | <b>\$ 7,500</b>     | <b>\$ 7,500</b>     | <b>0.00%</b>       |
| 60000 - Office Supplies                          | \$ 2,111            | \$ 6,000            | \$ 6,000            | 0.00%              |
| 60010 - Operating Supplies                       | \$ 417              | \$ 500              | \$ 500              | 0.00%              |
| 60020 - Computer Related Supplies                | \$ -                | \$ 500              | \$ 500              | 0.00%              |
| 60050 - Books and Subscriptions                  | \$ -                | \$ 500              | \$ 500              | 0.00%              |

**FINANCE**  
**001.040.040**

The Finance Department is responsible for creating and maintaining all necessary systems, policies and procedures that may be required to control the financial affairs of the County through planning, evaluating and reporting. The Department 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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Earned Standard & Poor's AA+ rating of Toll Bridge Revenue Bonds   |                   | X                |
| Developed accounting for Toll Bridge Bond issue, debt service and indenture requirements   |                   | X                |
| Implemented GASB 75 (Financial Reporting of OPEB)  |                   | X                |
| Delivered clean audit opinion for the 2019 financial statements  |                   | X                |
| Earned Certificate of Achievement for Excellence in Financial Reporting for the 2019 CAFR  |                   | X                |
| Earned the Distinguished Budget Presentation Award for the 2020 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 2021 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 2021 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award                     |                   | X                |
| Implemented preparation and filing of CYFER report as required by GATA   |                   | X                |
| Issued RFP for External Auditor and obtained Board approval of 5-year contract   |                   | X                |
| Worked with elected officials to address off-balance-sheet account issue   | X                 |                  |
| Maintained & fine-tuned 5-year Operation Budget Model (Revenue Forecast)   | X                 |                  |
| Maintained & fine-tuned 5-year Cash Flow Projection Model  | X                 |                  |
| Assisted Facilities Management in developing 5-year Capital Budget   | X                 |                  |
| Processed CARES Act disbursements  | X                 |                  |

**FINANCE**  
**001.040.040**

| <b>2020 PROJECT RECAP (CONTINUED)</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Maintained Workforce Development balance sheet sub-ledgers                             | X                 |                  |
| Provided advance notification by Purchasing of contract expiration and renewals        | X                 |                  |
| Provided New World training to new and existing users                                  | X                 |                  |
| Administered Recovery Zone Bond Program  | X                 |                  |
| Reviewed Payroll Processing for Efficiency and Internal Control Improvements           | X                 |                  |
| Worked with Health Insurance Consultant to develop health insurance contribution rates | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                         | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of purchase orders processed                     | 2,259       | 2,469       |
| Number of bids processed                                | 52          | 53          |
| Sale of surplus property                                | \$13,050    | \$114,966   |
| Savings obtained in the procurement process             | \$210,000   | \$2,100,000 |
| Number of requests for quotations                       | 140         | 96          |
| Training sessions conducted (NWS, scanning, individual) | 4           | 3           |
| NWS upgrades tested and implemented                     | 2           | 5           |
| Number of vendors utilizing the ACH Payment Program     | 4,240       | 4,691       |
| Number of active accounts payable vendors               | 11,561      | 12,014      |



# FINANCE

## 001.040.040

### 2021 GOALS & OBJECTIVES

- Continue to fine-tune plan approved by outside auditors to address off-balance sheet account issue
- Deliver clean audit opinion for 2020 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2020 CAFR
- Implement GASB 84 (Fiduciary Activities)
- Coordinate the preparation of a balanced budget for 2022 through a collaborative process involving all elected officials and department heads
- Prepare 2022 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award
- 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 work with health insurance advisor to develop health insurance contribution rates
- 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
- Continue to maintain 100% certified procurement staff
- Achieve the Universal Public Procurement Certification Council Agency Award for 100% certified staff

| POSITION SUMMARY          |         |         |                |
|---------------------------|---------|---------|----------------|
| Category                  | FY 2019 | FY 2020 | Projected 2021 |
| Full Time                 | 10      | 9       | 9              |
| Full Time Other*          | 0       | 0       | 0              |
| Part Time Regular         | 0       | 2       | 2              |
| Part Time Other*          | 0       | 0       | 0              |
| Total Budgeted Positions: | 10      | 11      | 11             |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

**FINANCE**  
**001.040.040**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>040 Finance</b>                              | <b>\$ 1,008,462</b>   | <b>\$ 1,076,883</b>    | <b>\$ 1,107,084</b>    | <b>2.80%</b>          |
| <b>040 Finance</b>                              | <b>\$ 1,008,462</b>   | <b>\$ 1,076,883</b>    | <b>\$ 1,107,084</b>    | <b>2.80%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 722,853</b>     | <b>\$ 776,140</b>      | <b>\$ 796,974</b>      | <b>2.68%</b>          |
| 40000 - Salaries and Wages                      | \$ 722,853            | \$ 776,140             | \$ 796,974             | 2.68%                 |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 169,794</b>     | <b>\$ 174,355</b>      | <b>\$ 185,747</b>      | <b>6.53%</b>          |
| 45000 - Healthcare Contribution                 | \$ 165,479            | \$ 169,747             | \$ 181,239             | 6.77%                 |
| 45010 - Dental Contribution                     | \$ 4,315              | \$ 4,608               | \$ 4,508               | -2.17%                |
| <b>Contractual Services</b>                     | <b>\$ 108,230</b>     | <b>\$ 121,538</b>      | <b>\$ 119,513</b>      | <b>-1.67%</b>         |
| 50130 - Certified Audit Contract                | \$ 98,542             | \$ 99,150              | \$ 102,125             | 3.00%                 |
| 50150 - Contractual/Consulting Services         | \$ 3,200              | \$ 8,300               | \$ 3,300               | -60.24%               |
| 52140 - Repairs and Maint- Copiers              | \$ 431                | \$ 700                 | \$ 700                 | 0.00%                 |
| 53070 - Legal Printing                          | \$ 140                | \$ 260                 | \$ 260                 | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ -                  | \$ 2,300               | \$ 2,300               | 0.00%                 |
| 53110 - Employee Training                       | \$ 1,054              | \$ 5,159               | \$ 5,159               | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 24                 | \$ 290                 | \$ 290                 | 0.00%                 |
| 53130 - General Association Dues                | \$ 4,840              | \$ 5,379               | \$ 5,379               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 7,584</b>       | <b>\$ 4,850</b>        | <b>\$ 4,850</b>        | <b>0.00%</b>          |
| 60000 - Office Supplies                         | \$ 1,710              | \$ 2,350               | \$ 2,350               | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 2,634              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 60570 - Office Furniture - Non-Capital          | \$ 3,240              | \$ -                   | \$ -                   | N/A                   |

## **INFORMATION TECHNOLOGIES**

### **001.060.060**

The Information Technologies Department establishes and maintains technology standards and provides technology planning including providing 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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Maintained lifecycle management initiatives for countywide desktops, laptops, monitors, printers, copiers and servers through ongoing replacement program              | X                 |                  |
| Maintained lifecycle initiatives for voice and data infrastructure   | X                 |                  |
| Maintained license management initiatives to provide countywide licensing for desktops 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 County court case management system, finance system, property tax system, permitting and public safety system hardware, software applications and databases | X                 |                  |
| Maintained County websites   | 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                 |                  |
| Maintained, install, and repair of countywide fiber optic infrastructure   | X                 |                  |

**INFORMATION TECHNOLOGIES**  
**001.060.060**

| KEY PERFORMANCE MEASURES               | 2019   | 2020    |
|--|--------|---------|
| <b>NETWORK GROUP:</b>                  |        |         |
| Network Devices (Layer 1, 2 and 3)     | 340    | 355     |
| Wireless Access Points                 | 164    | 205     |
| Phones (devices)                       | 1,493  | 1,495   |
| <b>COMPUTER SERVICES GROUP:</b>        |        |         |
| Virtual Machines (Servers/Desktops)    | 480    | 530     |
| Physical Servers                       | 36     | 37      |
| CPU Usage-ESX-virtual CPU's            | 1,440  | 1,606   |
| Memory Usage-ESX                       | 3.9 TB | 4.28 TB |
| SAN Usage-CIFS and VM                  | 154 TB | 224 TB  |
| Helpdesk tickets closed                | 8,672  | 9,019   |
| Desktops replaced                      | 222    | 249     |
| Laptops replaced (includes ruggedized) | 73     | 109     |
| <b>APPLICATIONS GROUP:</b>             |        |         |
| SQL DMZ & Internal Databases           | 651    | 700     |
| SQL Internal Databases                 | 533    | 576     |
| SharePoint Internal Sites              | 31     | 33      |
| SharePoint External Sites              | 29     | 29      |
| Website Internal Sites                 | 66     | 60      |
| Website External Sites                 | 35     | 36      |

# INFORMATION TECHNOLOGIES

## 001.060.060

### 2021 GOALS AND OBJECTIVES

- Maintain lifecycle license management program to provide Countywide 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 system
- Maintain County’s multimedia and video conferencing systems
- Maintain services of the County’s copy shop operations
- Maintain County website 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 host environment for the County 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

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 41        | 41        | 41             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 1         | 1         | 1              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>42</b> | <b>42</b> | <b>42</b>      |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

**INFORMATION TECHNOLOGIES**  
**001.060.060**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>060 Information Technologies</b>             | <b>\$ 3,444,364</b>   | <b>\$ 4,190,803</b>    | <b>\$ 4,298,838</b>    | <b>2.58%</b>          |
| <b>060 Information Technologies</b>             | <b>\$ 3,444,364</b>   | <b>\$ 4,190,803</b>    | <b>\$ 4,298,838</b>    | <b>2.58%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 2,547,271</b>   | <b>\$ 2,897,030</b>    | <b>\$ 2,968,845</b>    | <b>2.48%</b>          |
| 40000 - Salaries and Wages                      | \$ 2,509,646          | \$ 2,836,498           | \$ 2,918,700           | 2.90%                 |
| 40200 - Overtime Salaries                       | \$ 37,625             | \$ 60,532              | \$ 50,145              | -17.16%               |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 430,904</b>     | <b>\$ 640,793</b>      | <b>\$ 570,948</b>      | <b>-10.90%</b>        |
| 45000 - Healthcare Contribution                 | \$ 418,315            | \$ 622,794             | \$ 554,674             | -10.94%               |
| 45010 - Dental Contribution                     | \$ 12,589             | \$ 17,999              | \$ 16,274              | -9.58%                |
| <b>Contractual Services</b>                     | <b>\$ 382,440</b>     | <b>\$ 569,544</b>      | <b>\$ 649,395</b>      | <b>14.02%</b>         |
| 50150 - Contractual/Consulting Services         | \$ 150,911            | \$ 251,751             | \$ 317,301             | 26.04%                |
| 50340 - Software Licensing Cost                 | \$ 2,782              | \$ -                   | \$ -                   | N/A                   |
| 52130 - Repairs and Maint- Computers            | \$ 69,307             | \$ 131,092             | \$ 127,393             | -2.82%                |
| 52140 - Repairs and Maint- Copiers              | \$ 5,252              | \$ 7,500               | \$ 7,500               | 0.00%                 |
| 52150 - Repairs and Maint- Comm Equip           | \$ 73,883             | \$ 68,000              | \$ 86,001              | 26.47%                |
| 52230 - Repairs and Maint- Vehicles             | \$ 3,285              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 52240 - Repairs and Maint- Office Equip         | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 53040 - General Advertising                     | \$ 29                 | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 36,487             | \$ 57,200              | \$ 57,200              | 0.00%                 |
| 53110 - Employee Training                       | \$ 37,459             | \$ 41,001              | \$ 41,000              | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 1,135              | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 53130 - General Association Dues                | \$ 1,910              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 83,748</b>      | <b>\$ 83,436</b>       | <b>\$ 109,650</b>      | <b>31.42%</b>         |
| 60000 - Office Supplies                         | \$ 10,704             | \$ 13,000              | \$ 20,000              | 53.85%                |
| 60020 - Computer Related Supplies               | \$ 41,461             | \$ 33,000              | \$ 47,150              | 42.88%                |
| 60050 - Books and Subscriptions                 | \$ 2,003              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 60110 - Printing Supplies                       | \$ 24,996             | \$ 31,686              | \$ 36,000              | 13.61%                |
| 60570 - Office Furniture - Non-Capital          | \$ 3,024              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 63040 - Fuel- Vehicles                          | \$ 1,560              | \$ 1,750               | \$ 2,500               | 42.86%                |

## **BUILDING MANAGEMENT**

### **001.080.XXX**

001.080.080 Building Management handles all operations of maintenance and cleaning of buildings at the Government Center, which is comprised of buildings A, B, C, D, E, F, G and I. The Mailroom functions under Building Management and delivers over one million letters each year. Building Management is also responsible for the maintenance, janitorial service, mowing and snow removal services of Animal Control, Aurora Health Department, Aurora Court Services, Judicial Center and the Sheriff's facilities.

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 service, 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 one 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, mowing and snow removal services.

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

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

001.080.085 Old Courthouse: Building Management handles the day-to-day operations of the Third Street Courthouse, Boiler House, new and old Child Advocacy buildings, and the Public Defender's Office.

001.080.086 Sheriff Facility: Building Management handles the day-to-day 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.

001.080.089 Multi-Use Facility is a new facility that will open in FY2021. The facility will house Sheriff Fleet Maintenance, Coroner, and Building Maintenance. Building Maintenance will be responsible for the maintenance, janitorial service, mowing and snow removal of this facility.

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

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| 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: HOH water treatment system replacement  | X                 |                  |
| 089: New Construction MUF Building   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                                 | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| 080: Total number of service calls                              | 423         | 567         |
| 080: Review how many energy efficient programs were implemented | 21          | 21*         |
| 081: Total number of service calls                              | 1,780       | 825         |
| 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                              | 1,132       | 1,236       |
| 082: Total number of community service people                   | 0           | 0           |
| 082: Number of buildings to maintain                            | 1           | 1           |
| 083: Total number of service calls                              | 111         | 97          |
| 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                              | 174         | 123         |
| 085: Total number of service calls                              | 130         | 118         |
| 086: Total number of service calls                              | 79          | 98          |
| 088: Total number of service calls                              | 0           | 0           |

\*YTD



# BUILDING MANAGEMENT

## 001.080.XXX

### 2021 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 2019 | FY 2020 | Projected 2021 |
| 080: Full Time                   | 13      | 14.5    | 17             |
| 080: Full Time Other*            | 0       | 0       | 0              |
| 080: Part Time Regular           | 0       | 0       | 0              |
| 080: Part Time Other*            | 0       | 0       | 0              |
| 081: Full Time Regular           | 4       | 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 Regular           | 1       | 1       | 0              |
| 082: Full Time Other*            | 0       | 0       | 0              |
| 082: Part Time Regular           | 0       | 0       | 0              |
| 082: Part Time Other*            | 0       | 0       | 0              |
| 083: Full Time Regular           | 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 Regular           | 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 Regular           | 1       | 0.5     | 0              |
| 085: Full Time Other*            | 0       | 0       | 0              |
| 085: Part Time Regular           | 0       | 0       | 0              |
| 085: Part Time Other*            | 0       | 0       | 0              |
| 086: Full Time Regular           | 5       | 6       | 8              |
| 086: Full Time Other*            | 0       | 0       | 0              |
| 086: Part Time Regular           | 0       | 0       | 0              |
| 089: Full Time Regular           | 0       | 0       | 1              |
| Total Budgeted Position Summary: | 24      | 25      | 30             |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

**BUILDING MANAGEMENT**  
**001.080.080-001.080.080**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>080 Building Management</b>                  | <b>\$ 4,720,854</b>   | <b>\$ 4,648,344</b>    | <b>\$ 5,604,558</b>    | <b>20.57%</b>         |
| <b>080 Building Mgmt- Government Center</b>     | <b>\$ 1,492,074</b>   | <b>\$ 1,549,123</b>    | <b>\$ 1,746,527</b>    | <b>12.74%</b>         |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 762,109</b>     | <b>\$ 800,440</b>      | <b>\$ 844,671</b>      | <b>5.53%</b>          |
| 40000 - Salaries and Wages                      | \$ 759,414            | \$ 789,882             | \$ 834,140             | 5.60%                 |
| 40200 - Overtime Salaries                       | \$ 2,695              | \$ 10,558              | \$ 10,531              | -0.26%                |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 132,899</b>     | <b>\$ 165,514</b>      | <b>\$ 197,368</b>      | <b>19.25%</b>         |
| 45000 - Healthcare Contribution                 | \$ 128,815            | \$ 160,645             | \$ 191,861             | 19.43%                |
| 45010 - Dental Contribution                     | \$ 4,084              | \$ 4,869               | \$ 5,507               | 13.10%                |
| <b>Contractual Services</b>                     | <b>\$ 295,485</b>     | <b>\$ 321,900</b>      | <b>\$ 375,860</b>      | <b>16.76%</b>         |
| 52000 - Disposal and Water Softener Srvs        | \$ 5,898              | \$ 8,000               | \$ 6,000               | -25.00%               |
| 52010 - Janitorial Services                     | \$ 55,943             | \$ 50,000              | \$ 76,960              | 53.92%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 51,455             | \$ 45,000              | \$ 60,000              | 33.33%                |
| 52110 - Repairs and Maint- Buildings            | \$ 77,376             | \$ 90,000              | \$ 95,000              | 5.56%                 |
| 52120 - Repairs and Maint- Grounds              | \$ 18,790             | \$ 21,000              | \$ 25,000              | 19.05%                |
| 52160 - Repairs and Maint- Equipment            | \$ 13,609             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| 52190 - Equipment Rental                        | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 52220 - Equipment Lease                         | \$ 1,520              | \$ -                   | \$ -                   | N/A                   |
| 52230 - Repairs and Maint- Vehicles             | \$ 13,403             | \$ 26,000              | \$ 26,000              | 0.00%                 |
| 53060 - General Printing                        | \$ 57,441             | \$ 60,000              | \$ 60,000              | 0.00%                 |
| 53110 - Employee Training                       | \$ 50                 | \$ -                   | \$ 5,000               | 100.00%               |
| 53120 - Employee Mileage Expense                | \$ -                  | \$ 400                 | \$ 400                 | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 301,580</b>     | <b>\$ 261,269</b>      | <b>\$ 328,628</b>      | <b>25.78%</b>         |
| 60010 - Operating Supplies                      | \$ 6,893              | \$ 6,000               | \$ 6,000               | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 60040 - Postage                                 | \$ -                  | \$ 300                 | \$ -                   | -100.00%              |
| 60090 - Utilities- Sewer                        | \$ 3,811              | \$ 1,500               | \$ 4,000               | 166.67%               |
| 60100 - Utilities- Water                        | \$ 8,469              | \$ 6,000               | \$ 8,500               | 41.67%                |
| 60110 - Printing Supplies                       | \$ 64,484             | \$ 65,000              | \$ 70,000              | 7.69%                 |
| 60160 - Cleaning Supplies                       | \$ 10,937             | \$ 11,000              | \$ 16,000              | 45.45%                |
| 60210 - Uniform Supplies                        | \$ 3,418              | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 60250 - Medical Supplies and Drugs              | \$ -                  | \$ 128                 | \$ 128                 | 0.00%                 |
| 63000 - Utilities- Natural Gas                  | \$ 35,441             | \$ 17,341              | \$ 35,000              | 101.83%               |
| 63010 - Utilities- Electric                     | \$ 155,297            | \$ 130,000             | \$ 165,000             | 26.92%                |
| 63040 - Fuel- Vehicles                          | \$ 12,831             | \$ 20,000              | \$ 20,000              | 0.00%                 |

**BUILDING MANAGEMENT**  
**001.080.081-001.080.082**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>081 Building Mgmt- Judicial Center</b>       | \$ 953,065            | \$ 924,255             | \$ 1,156,873           | 25.17%                |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 123,692            | \$ 175,690             | \$ 177,516             | 1.04%                 |
| 40000 - Salaries and Wages                      | \$ 119,589            | \$ 167,818             | \$ 169,664             | 1.10%                 |
| 40200 - Overtime Salaries                       | \$ 4,103              | \$ 7,872               | \$ 7,852               | -0.25%                |
| <b>Personnel Services- Employee Benefits</b>    | \$ 39,319             | \$ 56,065              | \$ 75,057              | 33.87%                |
| 45000 - Healthcare Contribution                 | \$ 37,411             | \$ 53,341              | \$ 72,393              | 35.72%                |
| 45010 - Dental Contribution                     | \$ 1,908              | \$ 2,724               | \$ 2,664               | -2.20%                |
| <b>Contractual Services</b>                     | \$ 340,938            | \$ 361,000             | \$ 483,300             | 33.88%                |
| 52000 - Disposal and Water Softener Svcs        | \$ 5,089              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 52010 - Janitorial Services                     | \$ 122,902            | \$ 135,000             | \$ 170,300             | 26.15%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 41,025             | \$ 47,000              | \$ 50,000              | 6.38%                 |
| 52110 - Repairs and Maint- Buildings            | \$ 109,659            | \$ 107,000             | \$ 130,000             | 21.50%                |
| 52120 - Repairs and Maint- Grounds              | \$ 18,921             | \$ 32,000              | \$ 48,000              | 50.00%                |
| 52160 - Repairs and Maint- Equipment            | \$ 43,342             | \$ 35,000              | \$ 80,000              | 128.57%               |
| <b>Commodities</b>                              | \$ 449,116            | \$ 331,500             | \$ 421,000             | 27.00%                |
| 60010 - Operating Supplies                      | \$ 485                | \$ 3,400               | \$ 3,400               | 0.00%                 |
| 60090 - Utilities- Sewer                        | \$ 21,226             | \$ 6,500               | \$ 21,000              | 223.08%               |
| 60100 - Utilities- Water                        | \$ 18,324             | \$ 10,000              | \$ 18,000              | 80.00%                |
| 60160 - Cleaning Supplies                       | \$ 8,350              | \$ 11,000              | \$ 11,000              | 0.00%                 |
| 60210 - Uniform Supplies                        | \$ -                  | \$ 600                 | \$ 600                 | 0.00%                 |
| 63000 - Utilities- Natural Gas                  | \$ 51,942             | \$ 30,000              | \$ 67,000              | 123.33%               |
| 63010 - Utilities- Electric                     | \$ 348,789            | \$ 270,000             | \$ 300,000             | 11.11%                |
| <b>082 Building Mgmt- Juv Justice Cntr</b>      | \$ 324,222            | \$ 266,874             | \$ 309,716             | 16.05%                |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 39,066             | \$ 40,369              | \$ 40,266              | -0.26%                |
| 40000 - Salaries and Wages                      | \$ 39,050             | \$ 39,940              | \$ 39,837              | -0.26%                |
| 40200 - Overtime Salaries                       | \$ 16                 | \$ 429                 | \$ 429                 | 0.00%                 |
| <b>Personnel Services- Employee Benefits</b>    | \$ 6,581              | \$ 6,432               | \$ 10,337              | 60.71%                |
| 45000 - Healthcare Contribution                 | \$ 6,336              | \$ 6,171               | \$ 10,081              | 63.36%                |
| 45010 - Dental Contribution                     | \$ 244                | \$ 261                 | \$ 256                 | -1.92%                |
| <b>Contractual Services</b>                     | \$ 131,457            | \$ 129,600             | \$ 140,640             | 8.52%                 |
| 52000 - Disposal and Water Softener Svcs        | \$ 5,287              | \$ 5,400               | \$ 5,400               | 0.00%                 |
| 52010 - Janitorial Services                     | \$ 55,657             | \$ 50,000              | \$ 58,240              | 16.48%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 12,850             | \$ 20,000              | \$ 20,000              | 0.00%                 |
| 52110 - Repairs and Maint- Buildings            | \$ 39,510             | \$ 38,000              | \$ 38,000              | 0.00%                 |
| 52120 - Repairs and Maint- Grounds              | \$ 6,736              | \$ 6,000               | \$ 6,300               | 5.00%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 9,258              | \$ 7,500               | \$ 10,000              | 33.33%                |
| 52260 - Grease Trap- Septic Services            | \$ 2,160              | \$ 2,700               | \$ 2,700               | 0.00%                 |
| <b>Commodities</b>                              | \$ 147,119            | \$ 90,473              | \$ 118,473             | 30.95%                |
| 60010 - Operating Supplies                      | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60090 - Utilities- Sewer                        | \$ -                  | \$ 291                 | \$ 291                 | 0.00%                 |
| 60160 - Cleaning Supplies                       | \$ 5,163              | \$ 7,000               | \$ 7,000               | 0.00%                 |
| 60210 - Uniform Supplies                        | \$ -                  | \$ 182                 | \$ 182                 | 0.00%                 |
| 63000 - Utilities- Natural Gas                  | \$ 28,336             | \$ 22,000              | \$ 32,000              | 45.45%                |
| 63010 - Utilities- Electric                     | \$ 113,620            | \$ 60,000              | \$ 78,000              | 30.00%                |

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

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>083 Building Mgmt- North Campus</b>          | \$ 218,712            | \$ 242,153             | \$ 360,543             | 48.89%                |
| <b>Contractual Services</b>                     | \$ 101,887            | \$ 123,353             | \$ 190,943             | 54.79%                |
| 52000 - Disposal and Water Softener Svcs        | \$ 2,468              | \$ 2,853               | \$ 2,853               | 0.00%                 |
| 52010 - Janitorial Services                     | \$ 57,852             | \$ 48,000              | \$ 91,390              | 90.40%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 7,717              | \$ 30,000              | \$ 30,000              | 0.00%                 |
| 52110 - Repairs and Maint- Buildings            | \$ 19,758             | \$ 30,000              | \$ 30,000              | 0.00%                 |
| 52120 - Repairs and Maint- Grounds              | \$ 2,767              | \$ 2,500               | \$ 2,700               | 8.00%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 11,326             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 52220 - Equipment Lease                         | \$ -                  | \$ -                   | \$ 24,000              | 100.00%               |
| <b>Commodities</b>                              | \$ 116,825            | \$ 118,800             | \$ 169,600             | 42.76%                |
| 60090 - Utilities- Sewer                        | \$ 1,662              | \$ 3,100               | \$ 3,100               | 0.00%                 |
| 60100 - Utilities- Water                        | \$ 1,314              | \$ 15,000              | \$ 30,000              | 100.00%               |
| 60160 - Cleaning Supplies                       | \$ 4,054              | \$ 4,500               | \$ 4,500               | 0.00%                 |
| 63000 - Utilities- Natural Gas                  | \$ 13,132             | \$ 3,600               | \$ 14,000              | 288.89%               |
| 63010 - Utilities- Electric                     | \$ 96,664             | \$ 92,600              | \$ 118,000             | 27.43%                |
| <b>084 Building Mgmt- Aurora Health</b>         | \$ 80,384             | \$ 83,372              | \$ 101,172             | 21.35%                |
| <b>Contractual Services</b>                     | \$ 35,046             | \$ 51,372              | \$ 55,672              | 8.37%                 |
| 52000 - Disposal and Water Softener Svcs        | \$ 1,285              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 52010 - Janitorial Services                     | \$ 13,095             | \$ 20,000              | \$ 24,050              | 20.25%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 2,405              | \$ 6,500               | \$ 6,500               | 0.00%                 |
| 52110 - Repairs and Maint- Buildings            | \$ 11,040             | \$ 18,000              | \$ 18,000              | 0.00%                 |
| 52120 - Repairs and Maint- Grounds              | \$ 5,135              | \$ 2,500               | \$ 2,750               | 10.00%                |
| 52160 - Repairs and Maint- Equipment            | \$ 2,085              | \$ 2,872               | \$ 2,872               | 0.00%                 |
| <b>Commodities</b>                              | \$ 45,339             | \$ 32,000              | \$ 45,500              | 42.19%                |
| 60010 - Operating Supplies                      | \$ -                  | \$ 200                 | \$ 200                 | 0.00%                 |
| 60090 - Utilities- Sewer                        | \$ 1,675              | \$ 2,000               | \$ 2,500               | 25.00%                |
| 60100 - Utilities- Water                        | \$ 3,654              | \$ 2,500               | \$ 3,000               | 20.00%                |
| 60160 - Cleaning Supplies                       | \$ 268                | \$ 800                 | \$ 800                 | 0.00%                 |
| 63000 - Utilities- Natural Gas                  | \$ 8,321              | \$ 4,500               | \$ 8,000               | 77.78%                |
| 63010 - Utilities- Electric                     | \$ 31,422             | \$ 22,000              | \$ 31,000              | 40.91%                |
| <b>085 Building Mgmt- Old Courthouse</b>        | \$ 286,878            | \$ 294,337             | \$ 309,788             | 5.25%                 |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 30,115             | \$ 45,560              | \$ 45,934              | 0.82%                 |
| 40000 - Salaries and Wages                      | \$ 30,102             | \$ 40,532              | \$ 40,919              | 0.95%                 |
| 40200 - Overtime Salaries                       | \$ 12                 | \$ 5,028               | \$ 5,015               | -0.26%                |
| <b>Personnel Services- Employee Benefits</b>    | \$ 18,287             | \$ 27,341              | \$ 14,854              | -45.67%               |
| 45000 - Healthcare Contribution                 | \$ 17,836             | \$ 26,660              | \$ 14,521              | -45.53%               |
| 45010 - Dental Contribution                     | \$ 451                | \$ 681                 | \$ 333                 | -51.10%               |
| <b>Contractual Services</b>                     | \$ 130,277            | \$ 123,000             | \$ 159,400             | 29.59%                |
| 52000 - Disposal and Water Softener Svcs        | \$ 5,837              | \$ 6,000               | \$ 6,000               | 0.00%                 |
| 52010 - Janitorial Services                     | \$ 59,032             | \$ 60,000              | \$ 96,200              | 60.33%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 1,373              | \$ 9,500               | \$ 9,500               | 0.00%                 |
| 52110 - Repairs and Maint- Buildings            | \$ 50,904             | \$ 35,000              | \$ 35,000              | 0.00%                 |
| 52120 - Repairs and Maint- Grounds              | \$ 4,522              | \$ 3,500               | \$ 3,700               | 5.71%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 8,609              | \$ 9,000               | \$ 9,000               | 0.00%                 |
| <b>Commodities</b>                              | \$ 108,200            | \$ 98,436              | \$ 89,600              | -8.98%                |
| 60010 - Operating Supplies                      | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 60090 - Utilities- Sewer                        | \$ 3,766              | \$ 3,200               | \$ 3,300               | 3.13%                 |
| 60100 - Utilities- Water                        | \$ 5,549              | \$ 3,300               | \$ 3,300               | 0.00%                 |
| 60160 - Cleaning Supplies                       | \$ 2,518              | \$ 2,000               | \$ 3,500               | 75.00%                |
| 63000 - Utilities- Natural Gas                  | \$ 26,579             | \$ 29,000              | \$ 29,000              | 0.00%                 |
| 63010 - Utilities- Electric                     | \$ 69,788             | \$ 60,436              | \$ 50,000              | -17.27%               |

**BUILDING MANAGEMENT**  
**001.080.086 – 001.080.089**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>086 Building Mgmt- Sheriff Facility</b>      | \$ 1,235,519          | \$ 1,158,230           | \$ 1,246,939           | 7.66%                 |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 243,722            | \$ 296,134             | \$ 309,026             | 4.35%                 |
| 40000 - Salaries and Wages                      | \$ 236,442            | \$ 288,090             | \$ 301,002             | 4.48%                 |
| 40200 - Overtime Salaries                       | \$ 7,280              | \$ 8,044               | \$ 8,024               | -0.25%                |
| <b>Personnel Services- Employee Benefits</b>    | \$ 52,280             | \$ 107,936             | \$ 107,073             | -0.80%                |
| 45000 - Healthcare Contribution                 | \$ 50,265             | \$ 104,474             | \$ 102,821             | -1.58%                |
| 45010 - Dental Contribution                     | \$ 2,015              | \$ 3,462               | \$ 4,252               | 22.82%                |
| <b>Contractual Services</b>                     | \$ 275,636            | \$ 280,160             | \$ 276,840             | -1.19%                |
| 52000 - Disposal and Water Softener Srvs        | \$ 13,198             | \$ 20,000              | \$ 20,000              | 0.00%                 |
| 52010 - Janitorial Services                     | \$ 61,611             | \$ 62,160              | \$ 58,240              | -6.31%                |
| 52020 - Repairs and Maintenance- Roads          | \$ 24,306             | \$ 25,000              | \$ 25,000              | 0.00%                 |
| 52110 - Repairs and Maint- Buildings            | \$ 106,774            | \$ 125,000             | \$ 125,000             | 0.00%                 |
| 52120 - Repairs and Maint- Grounds              | \$ 15,923             | \$ 12,000              | \$ 12,600              | 5.00%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 48,489             | \$ 30,000              | \$ 30,000              | 0.00%                 |
| 52260 - Grease Trap- Septic Services            | \$ 5,335              | \$ 6,000               | \$ 6,000               | 0.00%                 |
| <b>Commodities</b>                              | \$ 663,881            | \$ 474,000             | \$ 554,000             | 16.88%                |
| 60010 - Operating Supplies                      | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| 60090 - Utilities- Sewer                        | \$ 107,806            | \$ 52,000              | \$ 113,000             | 117.31%               |
| 60100 - Utilities- Water                        | \$ 74,854             | \$ 45,000              | \$ 68,000              | 51.11%                |
| 60160 - Cleaning Supplies                       | \$ 15,979             | \$ 25,500              | \$ 25,500              | 0.00%                 |
| 60210 - Uniform Supplies                        | \$ -                  | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 63000 - Utilities- Natural Gas                  | \$ 50,107             | \$ 44,200              | \$ 44,200              | 0.00%                 |
| 63010 - Utilities- Electric                     | \$ 415,136            | \$ 304,000             | \$ 300,000             | -1.32%                |
| <b>088 Bldg Mgmt- ROE Office &amp; Supplies</b> | \$ 130,000            | \$ 130,000             | \$ 130,000             | 0.00%                 |
| <b>Contractual Services</b>                     | \$ 130,000            | \$ 130,000             | \$ 130,000             | 0.00%                 |
| 52210 - Building Lease                          | \$ 130,000            | \$ 130,000             | \$ 130,000             | 0.00%                 |
| <b>089 Bldg Mgmt - Multi-Use Facility</b>       | \$ -                  | \$ -                   | \$ 243,000             | 100.00%               |
| <b>Contractual Services</b>                     | \$ -                  | \$ -                   | \$ 103,000             | 100.00%               |
| 52000 - Disposal and Water Softener Srvs        | \$ -                  | \$ -                   | \$ 5,000               | 100.00%               |
| 52010 - Janitorial Services                     | \$ -                  | \$ -                   | \$ 15,000              | 100.00%               |
| 52020 - Repairs and Maintenance- Roads          | \$ -                  | \$ -                   | \$ 35,000              | 100.00%               |
| 52110 - Repairs and Maint- Buildings            | \$ -                  | \$ -                   | \$ 20,000              | 100.00%               |
| 52120 - Repairs and Maint- Grounds              | \$ -                  | \$ -                   | \$ 8,000               | 100.00%               |
| 52160 - Repairs and Maint- Equipment            | \$ -                  | \$ -                   | \$ 20,000              | 100.00%               |
| <b>Commodities</b>                              | \$ -                  | \$ -                   | \$ 140,000             | 100.00%               |
| 60090 - Utilities- Sewer                        | \$ -                  | \$ -                   | \$ 30,000              | 100.00%               |
| 60100 - Utilities- Water                        | \$ -                  | \$ -                   | \$ 30,000              | 100.00%               |
| 60160 - Cleaning Supplies                       | \$ -                  | \$ -                   | \$ 5,000               | 100.00%               |
| 63000 - Utilities- Natural Gas                  | \$ -                  | \$ -                   | \$ 25,000              | 100.00%               |
| 63010 - Utilities- Electric                     | \$ -                  | \$ -                   | \$ 50,000              | 100.00%               |

## **HUMAN RESOURCE MANAGEMENT**

### **001.120.120**

Through partnerships and collective endeavors, the Human Resources Department strives to build upon people, policies, processes, programs and practices in seeking to provide an exceptional HR for all employees.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Provided employee onboarding and orientation online  | X                 |                  |
| Continued facilitation of biometric screening for Employee Wellness Program                                    | X                 |                  |
| Tracked tuition reimbursement requests and reimbursements with Office of Community Reinvestment                | X                 |                  |
| Implemented Personnel Action Form in New World   | X                 |                  |
| Reviewed and updated Sick Leave Policy   | X                 |                  |
| Implemented 2020 FMLA/Workers' Compensation in New World   |                   | X                |
| Updated Leave of Absence packets and communication   |                   | X                |
| Provided FMLA, Leave of Absence, Sexual Harassment, EEO and OSHA training videos for employees and supervisors | X                 |                  |
| Benefit Administration System  | X                 |                  |
| Updated Policy Handbook – as needed  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| 2018-2019 Equal Employment Opportunity Plan (EEO4 was done in 2019 as well as the EEOP | 2           | 1           |
| OSHA 300 Log/OSHA Summary 300A   | 1           | 1           |

# HUMAN RESOURCE MANAGEMENT

## 001.120.120

### 2021 GOALS & OBJECTIVES

- Coordinate 2021 Health and Wellness Program – Wellness programs and communications for employees in alignment to the annual biometric screening
- Coordinate Open Enrollment for 2021
- Continue implementation of SmartBen – Benefit Administration System – collaborate with Broker and TPAs for streamlining enrollments for benefits, reconciliations and employee services
- Continue tracking of WC, liability, leaves and FMLA in New World
- Annual employee Cougars event
- Continue to provide ongoing support of employee training – Webinars for employees monthly
- Annual employee recognition (20 years of service to the County)
- Audit County HR bulletin board for Employee DOL/ADA Compliance posters each year and provide for all departments
- Update portions of the current Employee Policy Handbook
- Continue to communicate and market the Medical Expense Reimbursement, Wellness and Health Plans
- Collaborate with brokers and benefit providers to improve our New Hire Onboarding experience for benefits
- Participate in audits as necessary
- Worker’s Compensation strategies and implementation
- Assist with 1095C forms
- Complete visible compliance calendar

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time                        | 5        | 5        | 5              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>5</b> | <b>5</b> | <b>5</b>       |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

## HUMAN RESOURCE MANAGEMENT 001.120.120

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>120 Human Resource Management</b>            | <b>\$ 234,941</b>     | <b>\$ 298,687</b>      | <b>\$ 308,907</b>      | <b>3.42%</b>          |
| <i>120 Human Resource Management</i>            | <i>\$ 234,941</i>     | <i>\$ 298,687</i>      | <i>\$ 308,907</i>      | <i>3.42%</i>          |
| <i>Personnel Services- Salaries &amp; Wages</i> | <i>\$ 152,144</i>     | <i>\$ 193,199</i>      | <i>\$ 204,467</i>      | <i>5.83%</i>          |
| 40000 - Salaries and Wages                      | \$ 152,144            | \$ 193,199             | \$ 204,467             | 5.83%                 |
| <i>Personnel Services- Employee Benefits</i>    | <i>\$ 40,506</i>      | <i>\$ 56,838</i>       | <i>\$ 62,542</i>       | <i>10.04%</i>         |
| 45000 - Healthcare Contribution                 | \$ 39,448             | \$ 54,860              | \$ 60,475              | 10.24%                |
| 45010 - Dental Contribution                     | \$ 1,058              | \$ 1,978               | \$ 2,067               | 4.50%                 |
| <i>Contractual Services</i>                     | <i>\$ 36,213</i>      | <i>\$ 42,350</i>       | <i>\$ 35,598</i>       | <i>-15.94%</i>        |
| 50000 - Project Administration Services         | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 52130 - Repairs and Maint- Computers            | \$ -                  | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ 852                | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 53050 - Employment Advertising                  | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ -                  | \$ 4,500               | \$ 4,500               | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ -                  | \$ 150                 | \$ 150                 | 0.00%                 |
| 53130 - General Association Dues                | \$ 607                | \$ 1,200               | \$ 1,200               | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 34,754             | \$ 32,000              | \$ 25,248              | -21.10%               |
| <i>Commodities</i>                              | <i>\$ 6,078</i>       | <i>\$ 6,300</i>        | <i>\$ 6,300</i>        | <i>0.00%</i>          |
| 60000 - Office Supplies                         | \$ 4,291              | \$ 4,200               | \$ 4,200               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 1,612              | \$ 1,600               | \$ 1,600               | 0.00%                 |
| 60080 - Employee Recognition Supplies           | \$ 175                | \$ 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Performed ongoing audit of claims against Kane County   | X                 |                  |
| Provided County Board with monthly report of claims paid  | X                 |                  |
| Maintained a continuous internal audit of Kane County operations  | X                 |                  |
| Provided County Board with audit 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                 |                  |
| Developed new financial transparency portal with Treasurer and Finance Director                             | X                 |                  |
| Converted from OpenGov to Tyler Socrata software for public reports   |                   | X                |
| Integrated Tyler Content Manager to automate accounts payable process                                       |                   | X                |
| Improved County Auditor website at <a href="http://www.kanecountyauditor.org">www.kanecountyauditor.org</a> |                   | X                |
| Performed review/reclassification of Agency Accounts  | X                 |                  |
| Performed internal audit of the vendor application  |                   | X                |
| Performed transition for the Chief Judge  |                   | X                |
| Performed transition for the new Public Defender  |                   | X                |
| Performed efficiency review report for the County Treasurer   |                   | X                |
| Performed compliance audit over the commissary services   |                   | X                |
| Performed audit over the Canteen Commission fund  |                   | X                |
| County Auditor served as Treasurer for the Illinois Assoc. of County Auditors                               | X                 |                  |
| County Auditor served as Treasurer for Northeast Multi Region Training                                      | X                 |                  |
| County Auditor serves as Chairman of the Coronavirus Relief Fund (CRF) Task Force                           |                   | X                |

**COUNTY AUDITOR**  
**001.140.140**

| KEY PERFORMANCE MEASURES   | 2019  | 2020  |
|--|-------|-------|
| Number of internal audits and reviews completed                                      | 6     | 7     |
| Average number of claims processed per month   | 1,923 | 1,897 |
| Average number of employees per regular cycle, excludes accruals and CBO adjustments | 1,242 | 1,282 |
| Continuing Professional Education credits earned by County Auditor                   | 40+   | 40+   |
| Continuing Professional Education credits earned by Deputy Auditor and Staff Auditor | 60    | 60    |

**2021 GOALS & OBJECTIVES**

- Review and reassess the Countywide risk assessment analysis
- Increase the number, frequency and depth of value-added audit projects
- Improve user experience through the Socrata platform
- Continue to review all Agency accounts to ensure proper reporting classification
- Continue to work towards the minimization of off-balance sheet bank accounts
- 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

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time                        | 1        | 1        | 1              |
| Full Time Other*                 | 1        | 1        | 1              |
| Part Time Regular                | 2        | 2        | 2              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>4</b> | <b>4</b> | <b>4</b>       |

\*Other:  
Elected Officials  
Per Diem  
Commissioners

**COUNTY AUDITOR**  
**001.140.140**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>140 County Auditor</b>                       | <b>\$ 270,692</b>     | <b>\$ 296,321</b>      | <b>\$ 299,097</b>      | <b>0.94%</b>          |
| <b>140 County Auditor</b>                       | <b>\$ 270,692</b>     | <b>\$ 296,321</b>      | <b>\$ 299,097</b>      | <b>0.94%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 214,852</b>     | <b>\$ 238,315</b>      | <b>\$ 244,093</b>      | <b>2.42%</b>          |
| 40000 - Salaries and Wages                      | \$ 214,852            | \$ 238,315             | \$ 244,093             | 2.42%                 |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 34,063</b>      | <b>\$ 34,731</b>       | <b>\$ 37,694</b>       | <b>8.53%</b>          |
| 45000 - Healthcare Contribution                 | \$ 33,427             | \$ 34,050              | \$ 37,028              | 8.75%                 |
| 45010 - Dental Contribution                     | \$ 636                | \$ 681                 | \$ 666                 | -2.20%                |
| <b>Contractual Services</b>                     | <b>\$ 21,309</b>      | <b>\$ 21,525</b>       | <b>\$ 16,060</b>       | <b>-25.39%</b>        |
| 50150 - Contractual/Consulting Services         | \$ 14,260             | \$ 10,000              | \$ 7,500               | -25.00%               |
| 52140 - Repairs and Maint- Copiers              | \$ 190                | \$ 400                 | \$ 400                 | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 623                | \$ 1,800               | \$ 1,800               | 0.00%                 |
| 53110 - Employee Training                       | \$ 3,647              | \$ 6,249               | \$ 3,375               | -45.99%               |
| 53120 - Employee Mileage Expense                | \$ 349                | \$ 566                 | \$ 475                 | -16.08%               |
| 53130 - General Association Dues                | \$ 2,240              | \$ 2,510               | \$ 2,510               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 467</b>         | <b>\$ 1,750</b>        | <b>\$ 1,250</b>        | <b>-28.57%</b>        |
| 60000 - Office Supplies                         | \$ 467                | \$ 1,750               | \$ 1,250               | -28.57%               |

**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                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>800 Other- Countywide Expenses</b> | <b>\$ 14,491,006</b>  | <b>\$ 7,352,006</b>    | <b>\$ 8,335,432</b>    | <b>13.38%</b>         |
| <b>800 Internal Service</b>           | <b>\$ 442,054</b>     | <b>\$ 502,094</b>      | <b>\$ 502,094</b>      | <b>0.00%</b>          |
| <b>Commodities</b>                    | <b>\$ 442,054</b>     | <b>\$ 474,029</b>      | <b>\$ 502,094</b>      | <b>5.92%</b>          |
| 60030 - Self-Mailer                   | \$ 12,440             | \$ 8,000               | \$ 8,000               | 0.00%                 |
| 60040 - Postage                       | \$ 479,687            | \$ 466,029             | \$ 494,094             | 6.02%                 |
| 64000 - Telephone                     | \$ (50,073)           | \$ -                   | \$ -                   | N/A                   |
| <b>Capital</b>                        | <b>\$ -</b>           | <b>\$ 28,065</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| 70090 - Office Equipment              | \$ -                  | \$ 28,065              | \$ -                   | -100.00%              |

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

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

| Account / Description                  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>801 Communication/Technology</b>    | \$ 1,526,176          | \$ 2,147,646           | \$ 2,709,281           | 26.15%                |
| <b>Contractual Services</b>            | \$ 919,768            | \$ 1,472,646           | \$ 1,954,281           | 32.71%                |
| 50340 - Software Licensing Cost        | \$ 696,056            | \$ 939,037             | \$ 1,323,772           | 40.97%                |
| 52130 - Repairs and Maint- Computers   | \$ 223,712            | \$ 245,009             | \$ 245,009             | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp  | \$ -                  | \$ 288,600             | \$ 385,500             | 33.58%                |
| <b>Commodities</b>                     | \$ 606,408            | \$ 675,000             | \$ 755,000             | 11.85%                |
| 60060 - Computer Software- Non Capital | \$ 80                 | \$ -                   | \$ -                   | N/A                   |
| 64000 - Telephone                      | \$ 206,558            | \$ 284,639             | \$ 314,639             | 10.54%                |
| 64010 - Cellular Phone                 | \$ 302,063            | \$ 259,200             | \$ 309,200             | 19.29%                |
| 64020 - Internet                       | \$ 96,448             | \$ 116,161             | \$ 116,161             | 0.00%                 |
| 65000 - Miscellaneous Supplies         | \$ 1,260              | \$ 15,000              | \$ 15,000              | 0.00%                 |

**OPERATIONAL SUPPORT**  
**001.800.808**

The Operational Support budget accounts for all County retiree healthcare costs, along with administrative costs of the County's healthcare programs. Operational Support also accounts for all General Fund transfers to other County funds. For example, the General Fund transfers money to support the operations of KaneComm, Fund 269.

| Account / Description                   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>808 Operational Support</b>          | \$ 12,522,776         | \$ 4,702,266           | \$ 5,124,057           | 8.97%                 |
| <b>Contractual Services</b>             | \$ 29,713             | \$ 29,349              | \$ -                   | -100.00%              |
| 50150 - Contractual/Consulting Services | \$ 29,713             | \$ 29,349              | \$ -                   | -100.00%              |
| <b>Transfers Out</b>                    | \$ 12,493,063         | \$ 4,672,917           | \$ 5,124,057           | 9.65%                 |
| 99000 - Transfer To Other Funds         | \$ 12,493,063         | \$ 4,672,917           | \$ 5,124,057           | 9.65%                 |



# General Fund Public Service & Records

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

**GENERAL FUND SUMMARY BY DEPT AND SUB-DEPT-PUBLIC SERVICE..... 139**

### **SUB-DEPARTMENT OVERVIEW AND BUDGET:**

TREASURER ..... 140

SUPERVISOR OF ASSESSMENTS ..... 142

BOARD OF REVIEW ..... 144

COUNTY CLERK ..... 146

ELECTIONS ..... 148

ALTERNATE LANGUAGE COORDINATION ..... 151

AURORA CLERK/VITAL RECORDS..... 153

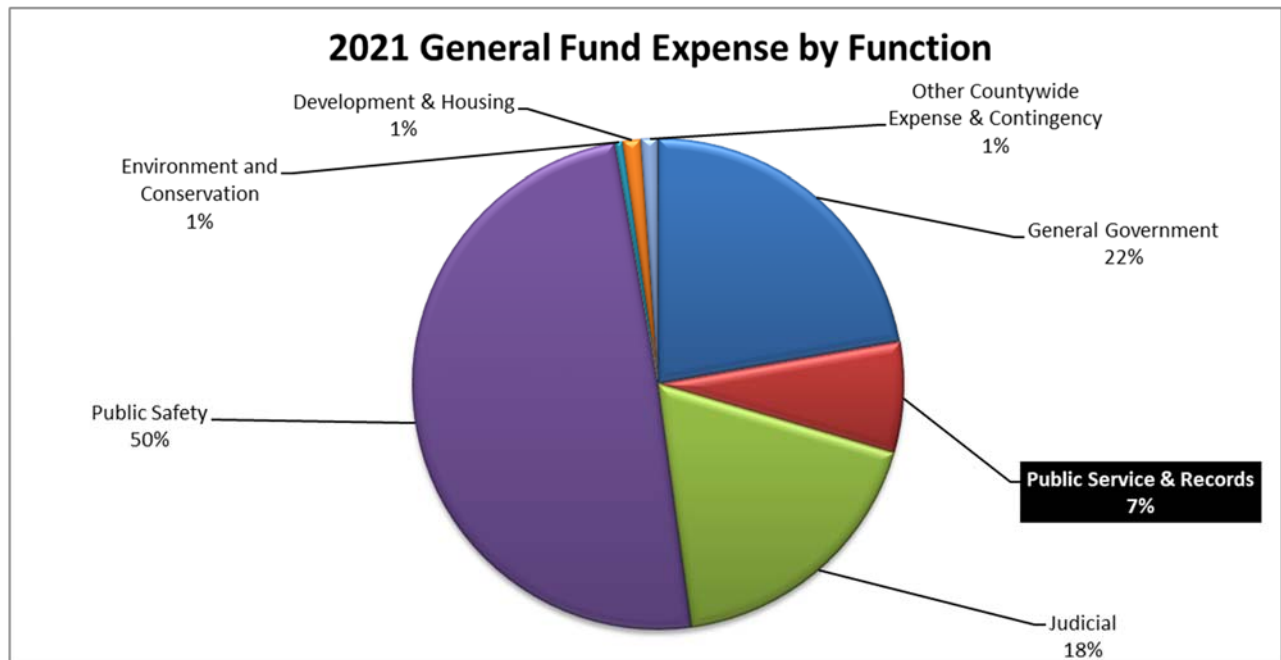
RECORDER ..... 154

REGIONAL OFFICE OF EDUCATION..... 156



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

| Department/Sub-Department  | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|--------------------|---------------------|---------------------|--------------------|
| <b>150 Treasurer/Collector</b>   | \$ 659,971         | \$ 729,810          | \$ 731,528          | 0.24%              |
| 001.150.150 - General Fund.Treasurer/Collector.Treasurer/Collector                   | \$ 659,971         | \$ 729,810          | \$ 731,528          | 0.24%              |
| <b>170 Supervisor of Assessments</b>   | \$ 1,243,903       | \$ 1,232,683        | \$ 1,226,705        | -0.48%             |
| 001.170.170 - General Fund.Supervisor of Assessments.Supervisor of Assessments       | \$ 1,110,078       | \$ 1,065,319        | \$ 1,084,746        | 1.82%              |
| 001.170.171 - General Fund.Supervisor of Assessments.Board of Review                 | \$ 133,825         | \$ 167,364          | \$ 141,959          | -15.18%            |
| <b>190 County Clerk</b>  | \$ 2,665,265       | \$ 3,634,977        | \$ 3,867,261        | 6.39%              |
| 001.190.190 - General Fund.County Clerk.County Clerk                                 | \$ 1,018,002       | \$ 1,005,035        | \$ 1,146,163        | 14.04%             |
| 001.190.191 - General Fund.County Clerk.Elections                                    | \$ 1,569,104       | \$ 2,548,255        | \$ 2,635,195        | 3.41%              |
| 001.190.192 - General Fund.County Clerk.Alternate Language Coordination              | \$ 75,722          | \$ 81,687           | \$ 85,903           | 5.16%              |
| 001.190.193 - General Fund.County Clerk.Aurora Satellite Office                      | \$ 2,437           | \$ -                | \$ -                | N/A                |
| <b>210 Recorder</b>  | \$ 650,985         | \$ 809,639          | \$ 828,064          | 2.28%              |
| 001.210.210 - General Fund.Recorder.Recorder   | \$ 650,985         | \$ 809,639          | \$ 828,064          | 2.28%              |
| <b>230 Regional Office of Education</b>  | \$ 303,534         | \$ 315,952          | \$ 320,825          | 1.54%              |
| 001.230.230 - General Fund.Regional Office of Education.Regional Office of Education | \$ 303,534         | \$ 315,952          | \$ 320,825          | 1.54%              |
| <b>Expense Total - Public Service and Records</b>                                    | \$ 5,523,658       | \$ 6,723,061        | \$ 6,974,383        | 3.74%              |





**TREASURER/COLLECTOR**  
**001.150.150**

- The Treasurer/Collector’s office performs the following functions:
- Mail and collect all real estate and mobile home tax bills
- Distribution of tax collections to all respective units
- Account for and verify with financial institutions all income for all County, trust and agency funds, then post to the New World Finance System
- Balance all bank statements to our records and reconcile balances with the Finance Department
- Provide the service necessary to cover payment of Accounts Payable, Payroll, Juror’s Payable, Election Judge and Polling Place fees, then print, audit, and review all checks before disbursing
- Invest all County monies at the maximum attainable rate of return, taking into consideration safety, liquidity, and accessibility
- Process unclaimed funds held by the Treasurer’s Office , the Circuit Clerk’s Office and the Sheriff’s Office
- Prepare monthly, quarterly, semi-annual, and annual reports as required by State Statutes

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Completed all state-required functions in a timely manner                   | X                 |                  |
| Maintained the office website and made updates as needed                    | X                 |                  |
| Continued to stay within the budget guidelines approved by the County Board | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>          | <b>2019</b>     | <b>2020</b>     |
|--|-----------------|-----------------|
| Property Taxes Collected                 | \$1,285,385,628 | \$1,328,581,262 |
| Number of property tax bills generated   | 194,097         | 195,362         |
| Number of taxing districts served        | 714             | 714             |
| Aggregate dollar amount of funds managed | \$238,402,089   | \$253,670,479   |
| Aggregate interest revenue earned        | \$3,564,239     | \$5,082,839     |
| Number of APC payments processed         | 11,659          | 10,798          |
| Number of Juror payments processed       | 7,974           | 7,388           |
| Number of Payroll payments processed     | 38,888          | 39,003          |

**2021 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**

| <b>POSITION SUMMARY</b>          |          |           |                |
|----------------------------------|----------|-----------|----------------|
| Category                         | FY 2019  | FY 2020   | Projected 2021 |
| Full Time Regular                | 8        | 9         | 9              |
| Full Time Other*                 | 1        | 1         | 1              |
| Part Time Regular                | 0        | 0         | 0              |
| Part Time Other*                 | 0        | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>9</b> | <b>10</b> | <b>10</b>      |

\*Other

Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>150 Treasurer/Collector</b>                  | <b>\$ 659,971</b>     | <b>\$ 729,810</b>      | <b>\$ 731,528</b>      | <b>0.24%</b>          |
| <b>150 Treasurer/Collector</b>                  | <b>\$ 659,971</b>     | <b>\$ 729,810</b>      | <b>\$ 731,528</b>      | <b>0.24%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 525,399</b>     | <b>\$ 586,751</b>      | <b>\$ 594,933</b>      | <b>1.39%</b>          |
| 40000 - Salaries and Wages                      | \$ 525,399            | \$ 586,751             | \$ 594,933             | 1.39%                 |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 87,560</b>      | <b>\$ 115,177</b>      | <b>\$ 108,713</b>      | <b>-5.61%</b>         |
| 45000 - Healthcare Contribution                 | \$ 84,120             | \$ 110,728             | \$ 104,769             | -5.38%                |
| 45010 - Dental Contribution                     | \$ 3,440              | \$ 4,449               | \$ 3,944               | -11.35%               |
| <b>Contractual Services</b>                     | <b>\$ 43,480</b>      | <b>\$ 23,500</b>       | <b>\$ 23,500</b>       | <b>0.00%</b>          |
| 52130 - Repairs and Maint- Computers            | \$ 1,273              | \$ -                   | \$ -                   | N/A                   |
| 52140 - Repairs and Maint- Copiers              | \$ 1,618              | \$ -                   | \$ -                   | N/A                   |
| 53060 - General Printing                        | \$ 14,519             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| 53070 - Legal Printing                          | \$ 25,688             | \$ -                   | \$ -                   | N/A                   |
| 53120 - Employee Mileage Expense                | \$ 381                | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 3,533</b>       | <b>\$ 4,382</b>        | <b>\$ 4,382</b>        | <b>0.00%</b>          |
| 60000 - Office Supplies                         | \$ 2,038              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 999                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 496                | \$ 1,882               | \$ 1,882               | 0.00%                 |

## **SUPERVISOR OF ASSESSMENTS**

### **001.170.170**

Mission: An Equitable Assessment for Every Parcel

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

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Completed all state-required functions in a timely manner   | X                 |                  |
| Completed more than 300 hours of staff continuing education   | X                 |                  |
| Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 32nd consecutive year |                   | X                |
| Provided clerical support services to the Board of Review for hearings on 2,571 parcels                                 | X                 |                  |
| Provided clerical support services to the Board of Review for 3,392 assessment corrections                              | X                 |                  |
| Provided clerical support services to the Board of Review for 2,526 Certificates of Error                               | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019*</b>    | <b>2020*</b>    |
|--|-----------------|-----------------|
| Number of parcels assessed   | 193,362         | 196,104         |
| Countywide Equalized Assessed Value (EAV)                                  | \$15.7 billion  | \$16.5 billion  |
| Dollar amount of new property assessed                                     | \$165.3 million | \$173.1 million |
| Number of General Homestead Exemptions                                     | 128,226         | 129,751         |
| Number of Senior Citizen Homestead Exemptions                              | 32,947          | 33,802          |
| Number of Senior Citizen Assessment Freeze Homestead Exemptions            | 6,989           | 5,686           |
| Number of Persons with Disabilities/Disabled Veterans Homestead Exemptions | 3,097           | 3,022           |
| Deeds processed  | 16,173          | 13,261          |
| Transfer Declarations processed  | 10,672          | 8,737           |
| Ownership name/address changes processed                                   | 23,056          | 21,941          |
| Subdivision plats processed  | 65              | 51              |
| Telephone Calls answered   | 24,421          | 24,959          |

\*represents year when taxes are paid

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

**2021 GOALS & OBJECTIVES**

- Complete the certification of the 2020 assessment roll by December 31, 2020
- 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 33rd consecutive year
- Begin implementation of a contactless process for all taxpayer interactions

| POSITION SUMMARY                 |              |              |                |
|----------------------------------|--------------|--------------|----------------|
| Category                         | FY 2019      | FY 2020      | Projected 2021 |
| Full Time Regular                | 13.24        | 13.24        | 13.24          |
| Full Time Other*                 | 0            | 0            | 0              |
| Part Time Regular                | **3          | **3          | **3            |
| Part Time Other*                 | 0            | 0            | 0              |
| <b>Total Budgeted Positions:</b> | <b>16.24</b> | <b>16.24</b> | <b>16.24</b>   |

\*Other: Elected Officials, Commissioners & Per Diem

\*\* 3 seasonal employees

| Account / Description                           | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>170 Supervisor of Assessments</b>            | <b>\$ 1,243,903</b> | <b>\$ 1,232,683</b> | <b>\$ 1,226,705</b> | <b>-0.48%</b>      |
| <i>170 Supervisor of Assessments</i>            | <i>\$ 1,110,078</i> | <i>\$ 1,065,319</i> | <i>\$ 1,084,746</i> | <i>1.82%</i>       |
| <i>Personnel Services- Salaries &amp; Wages</i> | <i>\$ 714,051</i>   | <i>\$ 758,997</i>   | <i>\$ 774,046</i>   | <i>1.98%</i>       |
| 40000 - Salaries and Wages                      | \$ 710,737          | \$ 748,712          | \$ 773,023          | 3.25%              |
| 40200 - Overtime Salaries                       | \$ 3,315            | \$ 10,285           | \$ 1,023            | -90.05%            |
| <i>Personnel Services- Employee Benefits</i>    | <i>\$ 180,802</i>   | <i>\$ 208,435</i>   | <i>\$ 212,813</i>   | <i>2.10%</i>       |
| 45000 - Healthcare Contribution                 | \$ 174,591          | \$ 201,102          | \$ 205,639          | 2.26%              |
| 45010 - Dental Contribution                     | \$ 6,212            | \$ 7,333            | \$ 7,174            | -2.17%             |
| <i>Contractual Services</i>                     | <i>\$ 192,898</i>   | <i>\$ 78,212</i>    | <i>\$ 78,212</i>    | <i>0.00%</i>       |
| 52130 - Repairs and Maint- Computers            | \$ -                | \$ 512              | \$ 512              | 0.00%              |
| 52140 - Repairs and Maint- Copiers              | \$ 8,617            | \$ 7,500            | \$ 7,500            | 0.00%              |
| 53070 - Legal Printing                          | \$ 163,444          | \$ 44,000           | \$ 44,000           | 0.00%              |
| 53100 - Conferences and Meetings                | \$ 1,998            | \$ 5,000            | \$ 5,000            | 0.00%              |
| 53110 - Employee Training                       | \$ 12,381           | \$ 14,000           | \$ 14,000           | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ 4,030            | \$ 4,200            | \$ 4,200            | 0.00%              |
| 53130 - General Association Dues                | \$ 2,428            | \$ 3,000            | \$ 3,000            | 0.00%              |
| <i>Commodities</i>                              | <i>\$ 22,326</i>    | <i>\$ 19,675</i>    | <i>\$ 19,675</i>    | <i>0.00%</i>       |
| 60000 - Office Supplies                         | \$ 11,064           | \$ 9,000            | \$ 9,000            | 0.00%              |
| 60020 - Computer Related Supplies               | \$ 10,088           | \$ 9,275            | \$ 9,275            | 0.00%              |
| 60050 - Books and Subscriptions                 | \$ 1,173            | \$ 1,400            | \$ 1,400            | 0.00%              |

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

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

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

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

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Certified 2019 Kane County Assessment roll to the County Clerk on February 14, 2020                | X                 |                  |
| Maintained and updated Board of Review and Supervisor of Assessments website 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 paper files to electronic files for Assessment Complaint Hearings            | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019*</b>   | <b>2020*</b>   |
|--|----------------|----------------|
| Parcels included in the Certified Assessment Roll                            | 195,362        | 196,104        |
| Countywide Equalized Assessed Value  | \$15.7 billion | \$16.5 billion |
| Total parcels reviewed in assessment complaint hearings                      | 1,402          | 2,571          |
| Total parcels in assessment complaints receiving reductions                  | 686            | 1,045          |
| Percentage of total parcels in assessment complaints resulting in reductions | 49%            | 41%            |
| Residential parcels included in assessment complaint hearings                | 772            | 1,626          |
| Residential assessment complaints resulting in reductions                    | 416            | 583            |
| Percentage of residential assessment complaints resulting in reductions      | 54%            | 36%            |
| Aggregate reduction by Board of Review as a result of assessment complaints  | \$48 million   | \$63 million   |
| Assessment corrections granted   | 3,138          | 3,392          |
| Certificates of Error granted  | 2,447          | 2,526          |

*\*represents year when taxes are paid*

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

**2021 GOALS & OBJECTIVES**

- Complete the certification of the 2020 assessment roll by December 31, 2020
- 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
- Begin implementation of a contactless process for all taxpayer interactions

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 3         | 3         | 3              |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 0         | 0         | 0              |
| Part Time Other*                 | **8       | **8       | **8            |
| <b>Total Budgeted Positions:</b> | <b>11</b> | <b>11</b> | <b>11</b>      |

\*Other

Elected Officials  
Per Diem  
Commissioners

\*\*Additional

Board of Review  
Members

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>171 Board of Review</b>                      | \$ 133,825            | \$ 167,364             | \$ 141,959             | -15.18%               |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 78,057             | \$ 100,202             | \$ 100,027             | -0.17%                |
| 40000 - Salaries and Wages                      | \$ 66,201             | \$ 67,702              | \$ 67,527              | -0.26%                |
| 40300 - Employee Per Diem                       | \$ 11,856             | \$ 32,500              | \$ 32,500              | 0.00%                 |
| <b>Personnel Services- Employee Benefits</b>    | \$ 42,121             | \$ 51,162              | \$ 25,932              | -49.31%               |
| 45000 - Healthcare Contribution                 | \$ 41,670             | \$ 50,481              | \$ 25,932              | -48.63%               |
| 45010 - Dental Contribution                     | \$ 451                | \$ 681                 | \$ -                   | -100.00%              |
| <b>Contractual Services</b>                     | \$ 13,648             | \$ 16,000              | \$ 16,000              | 0.00%                 |
| 50170 - Appraisal Services                      | \$ 13,648             | \$ 16,000              | \$ 16,000              | 0.00%                 |

**COUNTY CLERK**  
**001.190.190**

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Performed all duties with accuracy and efficiency   | X                 |                  |
| Improved employee skills and computer knowledge through further training  | X                 |                  |
| Completed extension process of the 2019 tax cycle in record time using DevNet software  |                   | X                |
| Prepared for the 2020 tax extension process   | 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 training employees in the usage of the Laserfiche record storage program  | X                 |                  |
| Continued to expand and modernize our records storage system  | X                 |                  |
| Continued to keep both Geneva and Aurora offices open until 8:00 pm on Wenesdays to assist the public unable to visit the offices during normal working hours.  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>              | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of births recorded                    | 7,022       | 6,327       |
| Number of deaths recorded                    | 3,150       | 4,153       |
| Number of assumed names                      | 359         | 264         |
| Number of marriage licenses and civil unions | 3,188       | 2,293       |
| Number of passports recorded                 | 3,392       | 2,622       |
| Total requests processed                     | 17,111      | 15,659      |

# COUNTY CLERK

## 001.190.190

### 2021 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 the usage of Laserfiche to portal tax records onto the County website
- Continue to keep the Geneva Clerk's office and the Aurora satellite office open until 8:30 pm on Wednesdays to assist the public unable to visit the office during normal working hours
- Continue to work with former Aurora employees on the training necessary to run the run the Aurora satellite office in an efficient and professional manner.

| POSITION SUMMARY                 |             |             |                |
|----------------------------------|-------------|-------------|----------------|
| Category                         | FY 2019     | FY 2020     | Projected 2021 |
| Full Time Regular                | 13.5        | 13.5        | 15.5           |
| Full Time Other*                 | 0.5         | 0.5         | 0.5            |
| Part Time Regular                | 3.5         | 3.5         | 5              |
| Part Time Other*                 | 0           | 0           | 0              |
| <b>Total Budgeted Positions:</b> | <b>17.5</b> | <b>17.5</b> | <b>21.0</b>    |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>190 County Clerk</b>                         | <b>\$ 2,665,265</b> | <b>\$ 3,634,977</b> | <b>\$ 3,867,261</b> | <b>6.39%</b>       |
| <b>190 County Clerk</b>                         | <b>\$ 1,018,002</b> | <b>\$ 1,005,035</b> | <b>\$ 1,146,163</b> | <b>14.04%</b>      |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 788,607</b>   | <b>\$ 794,281</b>   | <b>\$ 929,034</b>   | <b>16.97%</b>      |
| 40000 - Salaries and Wages                      | \$ 780,312          | \$ 787,242          | \$ 917,034          | 16.49%             |
| 40200 - Overtime Salaries                       | \$ 8,295            | \$ 7,039            | \$ 12,000           | 70.48%             |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 181,301</b>   | <b>\$ 180,164</b>   | <b>\$ 175,819</b>   | <b>-2.41%</b>      |
| 45000 - Healthcare Contribution                 | \$ 175,883          | \$ 174,432          | \$ 169,160          | -3.02%             |
| 45010 - Dental Contribution                     | \$ 5,418            | \$ 5,732            | \$ 6,659            | 16.17%             |
| <b>Contractual Services</b>                     | <b>\$ 23,630</b>    | <b>\$ 13,990</b>    | <b>\$ 17,710</b>    | <b>26.59%</b>      |
| 50350 - Notary Services                         | \$ 63               | \$ 90               | \$ 110              | 22.22%             |
| 53060 - General Printing                        | \$ 225              | \$ 450              | \$ 450              | 0.00%              |
| 53070 - Legal Printing                          | \$ 7,245            | \$ 2,300            | \$ 5,000            | 117.39%            |
| 53100 - Conferences and Meetings                | \$ 10,163           | \$ 6,600            | \$ 7,500            | 13.64%             |
| 53110 - Employee Training                       | \$ 1,590            | \$ 750              | \$ 750              | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ 3,544            | \$ 3,000            | \$ 2,700            | -10.00%            |
| 53130 - General Association Dues                | \$ 800              | \$ 800              | \$ 1,200            | 50.00%             |
| <b>Commodities</b>                              | <b>\$ 24,463</b>    | <b>\$ 16,600</b>    | <b>\$ 23,600</b>    | <b>42.17%</b>      |
| 60000 - Office Supplies                         | \$ 5,306            | \$ 5,000            | \$ 5,000            | 0.00%              |
| 60010 - Operating Supplies                      | \$ 8,962            | \$ 6,000            | \$ 10,000           | 66.67%             |
| 60020 - Computer Related Supplies               | \$ 4,318            | \$ 5,000            | \$ 8,000            | 60.00%             |
| 60050 - Books and Subscriptions                 | \$ 5,877            | \$ 600              | \$ 600              | 0.00%              |



## **ELECTIONS**

### **001.190.191**

The Election Department’s mission is to serve the needs of the public, local governmental units, 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 305,520 Kane County voters. Responsibilities include maintaining 291 County precincts and 112 County voting centers all with handicapped accessibility. Other responsibilities include recruiting and training approximately 1,550 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 voting centers, providing security for the voting centers, and maintaining campaign finance files and deputy registrar files.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Successfully administered the primary election in February and consolidated primary election in March   |                   | X                |
| Successfully administered the general election in November  | X                 |                  |
| Provided continuous training to all election judges and workers   | X                 |                  |
| Continued to provide support to individuals in the election from staff to candidates, election officials and the media                          | X                 |                  |
| Continued implementation of statewide voter registration  | X                 |                  |
| Continued to implement the Voting Center concept in Kane County   | X                 |                  |
| Continued to improve services to a growing and diverse population   | X                 |                  |
| Complied with the State mandate in effect for the 2020 general election directives for addressing early voting, vote by mail and same day voter | X                 |                  |
| Protect the safety of voters, election judges, workers and employees with PPE expenditures  | X                 |                  |
| Keep COVID-19 expenditure records for the CARES Act reimbursement for the State   | X                 |                  |
| Purchase equipment necessary to support vote by mail and staff accordingly for same   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| New voter registration – total registered each year                             | 296,302     | 305,520     |
| Voter maintenance – number of current voter records updated                     | 296,302     | 305,520     |
| Voting Centers –number of Voting Centers in the County/number of precincts      | 112/291     | 112/291     |
| Military ballots – number of registered voters versus number returned each year | 373/285     | 486/336     |
| Deputy registrar applications - number processed                                | 1,552       | 1,355       |

# ELECTIONS

## 001.190.191

### 2021 GOALS AND OBJECTIVES

- Successfully administer all elections
- Implement and improve the Voting Center concept in Kane County to keep improving voter service and better manage manpower and costs
- Recruit Election Judges, register voters and increase voter awareness of early voting
- Expand technology and use of electronic poll books (laptops) in Voting Centers to conform to election day registration requirements
- Serve the needs Kane County voters and provide support and information to candidates, election officials and media
- Expand voter knowledge with increased usage and visibility of the Vote Mobile

| POSITION SUMMARY          |         |         |                |
|---------------------------|---------|---------|----------------|
| Category                  | FY 2019 | FY 2020 | Projected 2021 |
| Full Time Regular         | 11.85   | 8.65    | 10.8           |
| Full Time Other*          | 0.5     | 0.5     | 0.5            |
| Part Time Regular         | 2.5     | 7       | 5.0            |
| Part Time Other*          | 0       | 0       | 0              |
| Total Budgeted Positions: | 14.85   | 16.15   | 16.30          |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

# ELECTIONS

## 001.190.191

| Account / Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>191 Elections</b>                                     | <b>\$ 1,569,104</b>   | <b>\$ 2,548,255</b>    | <b>\$ 2,635,195</b>    | <b>3.41%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b>          | <b>\$ 920,247</b>     | <b>\$ 1,523,053</b>    | <b>\$ 1,411,143</b>    | <b>-7.35%</b>         |
| 40000 - Salaries and Wages                               | \$ 894,352            | \$ 1,470,767           | \$ 1,361,143           | -7.45%                |
| 40200 - Overtime Salaries                                | \$ 25,895             | \$ 52,286              | \$ 50,000              | -4.37%                |
| <b>Personnel Services- Employee Benefits</b>             | <b>\$ 105,820</b>     | <b>\$ 118,102</b>      | <b>\$ 117,952</b>      | <b>-0.13%</b>         |
| 45000 - Healthcare Contribution                          | \$ 101,620            | \$ 113,098             | \$ 113,241             | 0.13%                 |
| 45010 - Dental Contribution                              | \$ 4,200              | \$ 5,004               | \$ 4,711               | -5.86%                |
| <b>Contractual Services</b>                              | <b>\$ 357,912</b>     | <b>\$ 558,600</b>      | <b>\$ 537,600</b>      | <b>-3.76%</b>         |
| 50100 - Election Judges and Workers                      | \$ 42,326             | \$ 85,000              | \$ 60,000              | -29.41%               |
| 50110 - Election Services                                | \$ 18,363             | \$ 30,000              | \$ 30,000              | 0.00%                 |
| 50340 - Software Licensing Cost                          | \$ 114,992            | \$ 180,000             | \$ 200,000             | 11.11%                |
| 50480 - Security Services                                | \$ 22,156             | \$ 60,000              | \$ 60,000              | 0.00%                 |
| 52130 - Repairs and Maint- Computers                     | \$ -                  | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 52140 - Repairs and Maint- Copiers                       | \$ 2,524              | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 52170 - Polling Place Rental                             | \$ 9,080              | \$ 22,000              | \$ 20,000              | -9.09%                |
| 52190 - Equipment Rental                                 | \$ 27,656             | \$ 60,000              | \$ 42,000              | -30.00%               |
| 52230 - Repairs and Maint- Vehicles                      | \$ 6,165              | \$ 10,000              | \$ 7,000               | -30.00%               |
| 52300 - Repairs and Maintenance- Voting System Equipment | \$ 16,562             | \$ 20,000              | \$ 15,000              | -25.00%               |
| 53040 - General Advertising                              | \$ -                  | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 53060 - General Printing                                 | \$ 41,797             | \$ 18,000              | \$ 20,000              | 11.11%                |
| 53070 - Legal Printing                                   | \$ 33,996             | \$ 50,000              | \$ 60,000              | 20.00%                |
| 53100 - Conferences and Meetings                         | \$ 12,705             | \$ 6,000               | \$ 6,000               | 0.00%                 |
| 53120 - Employee Mileage Expense                         | \$ 8,885              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| 53130 - General Association Dues                         | \$ 705                | \$ 600                 | \$ 600                 | 0.00%                 |
| <b>Commodities</b>                                       | <b>\$ 185,125</b>     | <b>\$ 348,500</b>      | <b>\$ 568,500</b>      | <b>63.13%</b>         |
| 60000 - Office Supplies                                  | \$ 2,305              | \$ 9,000               | \$ 9,000               | 0.00%                 |
| 60010 - Operating Supplies                               | \$ 52,280             | \$ 55,000              | \$ 55,000              | 0.00%                 |
| 60020 - Computer Related Supplies                        | \$ 4,469              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 60050 - Books and Subscriptions                          | \$ 615                | \$ 500                 | \$ 500                 | 0.00%                 |
| 60320 - Voting Systems and Accessories                   | \$ 125,456            | \$ 280,000             | \$ 500,000             | 78.57%                |

## **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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Held required advisory committee meetings as required for feedback and support from the language minority group                         | X                 |                  |
| Recruited bilingual judges as assistance providers and placement in precincts with 100 or more registered voters with Hispanic surnames | X                 |                  |
| Provided alternate means of language assistance by telephone as required  | X                 |                  |
| Translated ballots and other related election materials as required   | X                 |                  |
| Served and supported all minority precincts in Kane County  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of precincts requiring bilingual election judges to serve both early voting and same day registration and elections | 130         | 130         |
| Number of bilingual training classes held  | 2           | 2           |

### **2020 GOALS AND OBJECTIVES**

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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1              | 1              | 1                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>1</b>       | <b>1</b>       | <b>1</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**ALTERNATE LANGUAGE COORDINATION**  
**001.190.192**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>192 Alternate Language Coordination</b>      | \$ 75,722             | \$ 81,687              | \$ 85,903              | 5.16%                 |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 66,613             | \$ 72,271              | \$ 73,935              | 2.30%                 |
| 40000 - Salaries and Wages                      | \$ 60,603             | \$ 68,249              | \$ 69,434              | 1.74%                 |
| 40200 - Overtime Salaries                       | \$ 6,009              | \$ 4,022               | \$ 4,501               | 11.91%                |
| <b>Personnel Services- Employee Benefits</b>    | \$ 9,109              | \$ 9,416               | \$ 11,968              | 27.10%                |
| 45000 - Healthcare Contribution                 | \$ 8,865              | \$ 9,155               | \$ 11,712              | 27.93%                |
| 45010 - Dental Contribution                     | \$ 244                | \$ 261                 | \$ 256                 | -1.92%                |

**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.

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.

In FY19, this sub-department (193) was consolidated with the County Clerk sub department (190).

| Account / Description              | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>193 Aurora Satellite Office</b> | \$ 2,437              | \$ -                   | \$ -                   | N/A                   |
| <b>Commodities</b>                 | \$ 2,437              | \$ -                   | \$ -                   | N/A                   |
| 60010 - Operating Supplies         | \$ 1,027              | \$ -                   | \$ -                   | N/A                   |
| 60020 - Computer Related Supplies  | \$ 1,411              | \$ -                   | \$ -                   | 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 in a timely manner maintain the indexing of documents in the chain of title to Kane County land. It is also the mission of this office to continually strive to enhance and improve these services, while working within the budget. As such, the Recorder's staff is willing to assist in any manner possible.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>          | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Documents recorded annually              | 63,149      | 62,300      |
| Real estate documents recorded annually  | 62,592      | 61,541      |
| Real estate transfer tax transactions    | 10,698      | 9,951       |
| Revenue generated through recording fees | \$1,340,788 | \$1,405,014 |

**2021 GOALS AND OBJECTIVES**

- Continue to provide a positive work environment
- Enhance customer service with 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 2019    | FY 2020    | Projected 2021 |
| Full Time Regular                | 8.5        | 8.5        | 8.5            |
| Full Time Other*                 | 1          | 1          | 1              |
| Part Time Regular                | 0          | 0          | 0              |
| Part Time Other*                 | 0          | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>9.5</b> | <b>9.5</b> | <b>9.5</b>     |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>210 Recorder</b>                             | \$ 650,985         | \$ 809,639          | \$ 828,064          | 2.28%              |
| <b>210 Recorder</b>                             | \$ 650,985         | \$ 809,639          | \$ 828,064          | 2.28%              |
| <i>Personnel Services- Salaries &amp; Wages</i> | \$ 546,574         | \$ 657,747          | \$ 657,747          | 0.00%              |
| 40000 - Salaries and Wages                      | \$ 546,574         | \$ 657,747          | \$ 657,747          | 0.00%              |
| <i>Personnel Services- Employee Benefits</i>    | \$ 101,165         | \$ 147,479          | \$ 165,904          | 12.49%             |
| 45000 - Healthcare Contribution                 | \$ 97,242          | \$ 141,537          | \$ 160,500          | 13.40%             |
| 45010 - Dental Contribution                     | \$ 3,923           | \$ 5,942            | \$ 5,404            | -9.05%             |
| <i>Contractual Services</i>                     | \$ 1,334           | \$ 2,343            | \$ 2,343            | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ 384             | \$ 1,293            | \$ 1,293            | 0.00%              |
| 53130 - General Association Dues                | \$ 950             | \$ 1,050            | \$ 1,050            | 0.00%              |
| <i>Commodities</i>                              | \$ 1,912           | \$ 2,070            | \$ 2,070            | 0.00%              |
| 60000 - Office Supplies                         | \$ 1,912           | \$ 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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  | X                 |                  |
| Provided technology services and training   | X                 |                  |

**REGIONAL OFFICE OF EDUCATION**  
**001.230.230**

| KEY PERFORMANCE MEASURES  | 2019     | 2020    |
|---|----------|---------|
| Number of students enrolled   | 117,000+ | 118,144 |
| Number of school district/county employees/volunteers fingerprinted | 3,731    | 3,664   |
| Teacher / paraprofessional registrations/renewals managed           | 9,821+   | 11,700  |
| Number of GED's issued/2019 (Transcripts issued)                    | 1,294+   | 990     |
| Number of GED tests given   | 596      | 184     |
| Number of truancy referrals   | 1,797    | 1,299   |
| Truancy school/home visits & student/family contacts "Covid"        | 2,152    | 3,514   |
| Number of students served in Regional Safe Schools Program          | 295      | 105     |
| Number of homeless students identified and enrolled in school       | 2,055    | 1,839   |
| Bus driver training initial/refresher classes held                  | 56       | 56      |
| Number of bus drivers attending training                            | 1,825    | 2,557   |
| Building Permits issued   | 176      | 163     |
| Life safety compliance visits                                       | 417      | 404     |

**2021 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**

| <b>POSITION SUMMARY</b>          |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 5        | 5        | 5              |
| Full Time Other*                 | 1        | 1        | 1              |
| Part Time Regular                | 1        | 1        | 1              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>7</b> | <b>7</b> | <b>7</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>230 Regional Office of Education</b>         | <b>\$ 303,534</b>     | <b>\$ 315,952</b>      | <b>\$ 320,825</b>      | <b>1.54%</b>          |
| <b>230 Regional Office of Education</b>         | <b>\$ 303,534</b>     | <b>\$ 315,952</b>      | <b>\$ 320,825</b>      | <b>1.54%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 261,700</b>     | <b>\$ 263,892</b>      | <b>\$ 263,893</b>      | <b>0.00%</b>          |
| 40000 - Salaries and Wages                      | \$ 261,700            | \$ 263,892             | \$ 263,893             | 0.00%                 |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 41,834</b>      | <b>\$ 47,485</b>       | <b>\$ 52,357</b>       | <b>10.26%</b>         |
| 45000 - Healthcare Contribution                 | \$ 41,203             | \$ 46,702              | \$ 51,589              | 10.46%                |
| 45010 - Dental Contribution                     | \$ 631                | \$ 783                 | \$ 768                 | -1.92%                |
| <b>Contractual Services</b>                     | <b>\$ -</b>           | <b>\$ 4,575</b>        | <b>\$ 4,575</b>        | <b>0.00%</b>          |
| 50150 - Contractual/Consulting Services         | \$ -                  | \$ 4,575               | \$ 4,575               | 0.00%                 |





# General Fund Judicial

## TABLE OF CONTENTS

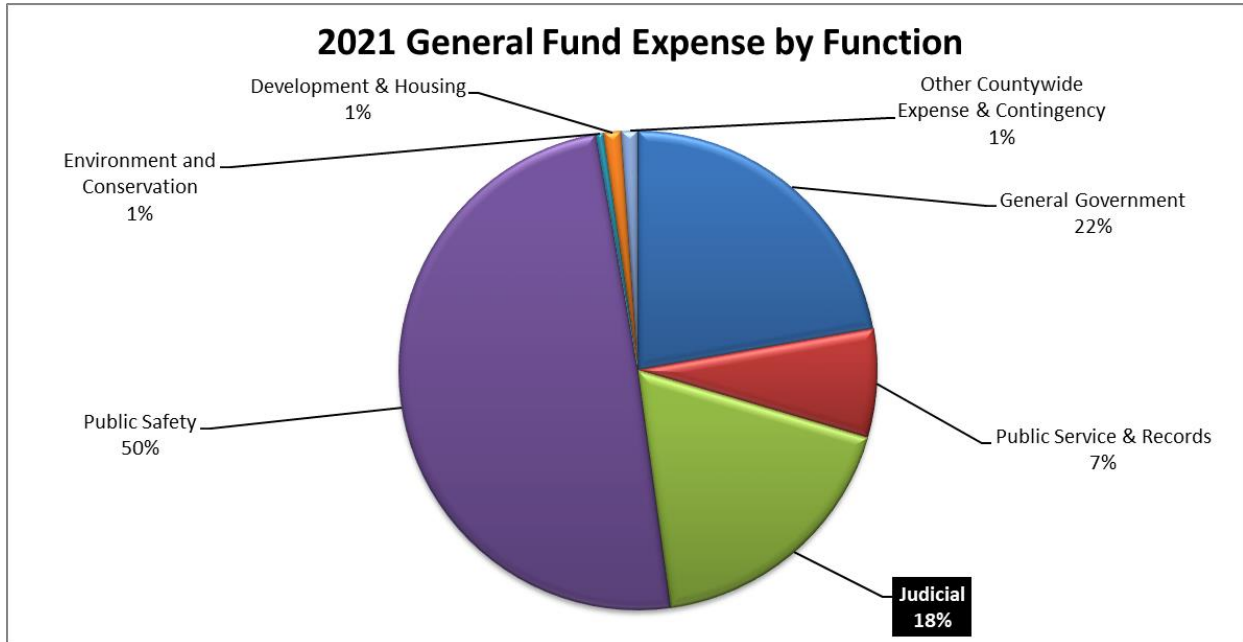
### THIS SECTION INCLUDES:

|  |            |
|--|------------|
| <b>GENERAL FUND SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT- JUDICIAL .....</b> | <b>161</b> |
| <b>SUB-DEPARTMENT OVERVIEW &amp; BUDGET</b>                                  |            |
| JUDICIARY & COURTS.....  | 162        |
| CIRCUIT CLERK.....   | 164        |
| STATE'S ATTORNEY.....  | 168        |
| JJC COUNCIL.....   | 170        |
| PUBLIC DEFENDER .....  | 172        |



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

| Department/Sub-Department  | 2019 Actual Amount   | 2020 Amended Budget  | 2021 Adopted Budget  | % Change 2020-2021 |
|--|----------------------|----------------------|----------------------|--------------------|
| <b>240 Judiciary and Courts</b>  | <b>\$ 3,010,361</b>  | <b>\$ 3,199,291</b>  | <b>\$ 3,196,446</b>  | <b>-0.09%</b>      |
| 001.240.240 - General Fund.Judiciary and Courts.Judiciary and Courts       | \$ 3,010,361         | \$ 3,199,291         | \$ 3,196,446         | -0.09%             |
| <b>250 Circuit Clerk</b>   | <b>\$ 3,621,998</b>  | <b>\$ 3,901,369</b>  | <b>\$ 3,868,778</b>  | <b>-0.84%</b>      |
| 001.250.250 - General Fund.Circuit Clerk.Circuit Clerk- Administration     | \$ 3,538,787         | \$ 3,762,537         | \$ 3,729,809         | -0.87%             |
| 001.250.251 - General Fund.Circuit Clerk.Circuit Clerk- COO Support        | \$ 770               | \$ 2,631             | \$ 5,704             | 116.80%            |
| 001.250.252 - General Fund.Circuit Clerk.Circuit Clerk- File Lib/Records   | \$ 4,505             | \$ 10,767            | \$ 6,336             | -41.15%            |
| 001.250.254 - General Fund.Circuit Clerk.Circuit Clerk- Civil              | \$ 16,106            | \$ 19,177            | \$ 20,303            | 5.87%              |
| 001.250.255 - General Fund.Circuit Clerk.Circuit Clerk- Criminal           | \$ 16,675            | \$ 29,301            | \$ 29,240            | -0.21%             |
| 001.250.256 - General Fund.Circuit Clerk.Circuit Clerk- Records Support    | \$ 25,000            | \$ 25,905            | \$ 600               | -97.68%            |
| 001.250.259 - General Fund.Circuit Clerk.Circuit Clerk- Chief Deputy       | \$ 11,465            | \$ 28,840            | \$ 47,584            | 64.99%             |
| 001.250.260 - General Fund.Circuit Clerk.Circuit Clerk- Human Resources    | \$ 3,285             | \$ 9,797             | \$ 15,476            | 57.97%             |
| 001.250.261 - General Fund.Circuit Clerk.Circuit Clerk- Customer Service   | \$ 5,405             | \$ 12,414            | \$ 13,726            | 10.57%             |
| <b>300 State's Attorney</b>  | <b>\$ 5,237,871</b>  | <b>\$ 5,722,741</b>  | <b>\$ 6,121,054</b>  | <b>6.96%</b>       |
| 001.300.300 - General Fund.State's Attorney.State's Attorney- Criminal Div | \$ 5,189,146         | \$ 5,673,367         | \$ 6,071,552         | 7.02%              |
| 001.300.335 - General Fund.State's Attorney.JJC Council                    | \$ 48,725            | \$ 49,374            | \$ 49,502            | 0.26%              |
| <b>360 Public Defender</b>   | <b>\$ 4,009,474</b>  | <b>\$ 4,179,151</b>  | <b>\$ 4,219,435</b>  | <b>0.96%</b>       |
| 001.360.360 - General Fund.Public Defender.Public Defender                 | \$ 4,009,474         | \$ 4,179,151         | \$ 4,219,435         | 0.96%              |
| <b>Expense Total - Judicial</b>  | <b>\$ 15,879,705</b> | <b>\$ 17,002,552</b> | <b>\$ 17,405,713</b> | <b>2.37%</b>       |



## **JUDICIARY AND COURTS**

### **001.240.240**

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|----------------------------------|-------------|-------------|
| Jury Trials                      | 134         | 23          |
| Drug Court Participants          | 126         | 96          |
| Drug Court graduates             | 27          | 11          |
| Mental Health Court participants | 21          | 20          |
| Mental Health Court graduates    | 7           | 5           |

### **2020 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
- Finalize transitions for remote court hearings using Zoom technology

# JUDICIARY AND COURTS

## 001.240.240

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 36        | 36        | 36             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 1         | 1         | 1              |
| Part Time Other*                 | 9         | 9         | 9              |
| <b>Total Budgeted Positions:</b> | <b>46</b> | <b>46</b> | <b>46</b>      |

\*Other: Elected Officials, Per Diem and Commissioners

| Account / Description                                      | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|---------------------|---------------------|---------------------|--------------------|
| <b>240 Judiciary and Courts</b>                            | <b>\$ 3,010,361</b> | <b>\$ 3,199,291</b> | <b>\$ 3,196,446</b> | <b>-0.09%</b>      |
| <b>240 Judiciary and Courts</b>                            | <b>\$ 3,010,361</b> | <b>\$ 3,199,291</b> | <b>\$ 3,196,446</b> | <b>-0.09%</b>      |
| <b>Personnel Services- Salaries &amp; Wages</b>            | <b>\$ 1,368,285</b> | <b>\$ 1,577,698</b> | <b>\$ 1,622,809</b> | <b>2.86%</b>       |
| 40000 - Salaries and Wages                                 | \$ 1,353,008        | \$ 1,523,143        | \$ 1,568,280        | 2.96%              |
| 40200 - Overtime Salaries                                  | \$ 1,916            | \$ 10,055           | \$ 10,029           | -0.26%             |
| 40300 - Employee Per Diem                                  | \$ -                | \$ 500              | \$ 500              | 0.00%              |
| 40310 - Bond Call  | \$ 13,361           | \$ 44,000           | \$ 44,000           | 0.00%              |
| <b>Personnel Services- Employee Benefits</b>               | <b>\$ 267,414</b>   | <b>\$ 393,950</b>   | <b>\$ 350,144</b>   | <b>-11.12%</b>     |
| 45000 - Healthcare Contribution                            | \$ 257,563          | \$ 379,294          | \$ 336,285          | -11.34%            |
| 45010 - Dental Contribution                                | \$ 9,073            | \$ 12,256           | \$ 11,459           | -6.50%             |
| 45400 - Uniform Allowance                                  | \$ 778              | \$ 2,400            | \$ 2,400            | 0.00%              |
| <b>Contractual Services</b>                                | <b>\$ 1,271,570</b> | <b>\$ 1,256,800</b> | <b>\$ 1,252,650</b> | <b>-0.33%</b>      |
| 50040 - State of Illinois Salaries                         | \$ -                | \$ 16,000           | \$ 16,000           | 0.00%              |
| 50050 - Jurors- Circuit Court                              | \$ 237,867          | \$ 245,000          | \$ 245,000          | 0.00%              |
| 50060 - Jurors- Grand Jury                                 | \$ -                | \$ 1,000            | \$ 1,000            | 0.00%              |
| 50070 - Jurors' Expense                                    | \$ 161,967          | \$ 175,000          | \$ 175,000          | 0.00%              |
| 50120 - Per Diem Expense                                   | \$ 171,026          | \$ 125,000          | \$ 125,000          | 0.00%              |
| 50150 - Contractual/Consulting Services                    | \$ 470,470          | \$ 411,000          | \$ 411,000          | 0.00%              |
| 50190 - Court Appointed Counsel                            | \$ 164,268          | \$ 180,000          | \$ 180,000          | 0.00%              |
| 50200 - Psychological/Psychiatric Srvs                     | \$ 12,950           | \$ 35,000           | \$ 35,000           | 0.00%              |
| 52160 - Repairs and Maint- Equipment                       | \$ 21,631           | \$ 12,500           | \$ 12,500           | 0.00%              |
| 52190 - Equipment Rental                                   | \$ 9,207            | \$ 17,500           | \$ 17,500           | 0.00%              |
| 53000 - Liability Insurance                                | \$ 1,984            | \$ 2,500            | \$ 2,500            | 0.00%              |
| 53060 - General Printing                                   | \$ 1,066            | \$ 1,000            | \$ 1,000            | 0.00%              |
| 53100 - Conferences and Meetings                           | \$ 4,498            | \$ 5,500            | \$ 5,500            | 0.00%              |
| 53110 - Employee Training                                  | \$ -                | \$ 500              | \$ 500              | 0.00%              |
| 53120 - Employee Mileage Expense                           | \$ 1,579            | \$ 3,000            | \$ 3,000            | 0.00%              |
| 53130 - General Association Dues                           | \$ -                | \$ 500              | \$ 500              | 0.00%              |
| 55000 - Miscellaneous Contractual Exp                      | \$ 13,056           | \$ 25,800           | \$ 21,650           | -16.09%            |
| <b>Commodities</b>   | <b>\$ 103,092</b>   | <b>\$ 77,250</b>    | <b>\$ 77,250</b>    | <b>0.00%</b>       |
| 60000 - Office Supplies                                    | \$ 8,470            | \$ 13,500           | \$ 13,500           | 0.00%              |
| 60010 - Operating Supplies                                 | \$ 9,240            | \$ 14,000           | \$ 14,000           | 0.00%              |
| 60020 - Computer Related Supplies                          | \$ 500              | \$ 1,000            | \$ 1,000            | 0.00%              |
| 60040 - Postage  | \$ 25               | \$ 250              | \$ 250              | 0.00%              |
| 60050 - Books and Subscriptions                            | \$ 81,693           | \$ 45,000           | \$ 45,000           | 0.00%              |
| 60080 - Employee Recognition Supplies                      | \$ 601              | \$ 2,500            | \$ 2,500            | 0.00%              |
| 60570 - Office Furniture - Non-Capital                     | \$ 2,563            | \$ -                | \$ -                | N/A                |
| 64000 - Telephone  | \$ -                | \$ 1,000            | \$ 1,000            | 0.00%              |
| <b>Services</b>  | <b>\$ -</b>         | <b>\$ (106,407)</b> | <b>\$ (106,407)</b> | <b>0.00%</b>       |
| 99200 - Unallocated Reduction to Budget Request - Services | \$ -                | \$ (106,407)        | \$ (106,407)        | 0.00%              |



## **CIRCUIT CLERK 001.250.2XX**

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Staffed Harris & Harris wage garnishments and collection with coordination of State's Attorney Office with a court clerk twice a month. This is an ongoing task as part of our office operations  |                   | X                |
| Participated in the Illinois State Comptroller Tax Intercept program where collections from intercepts/wage garnishing is ongoing. This is an annual event and is part of our office operations   |                   | X                |
| Developed CMS to be able to do statistic reporting to AOIC  | X                 |                  |
| Implemented version 2018 ODY CMS for new service and efficiencies to the courts   | X                 |                  |
| Provided posting of bond by direct deposit from 5 agencies within the County. The program guarantees expedited funds and allows the agency to operate efficiently with spending less time traveling. Seeking to bring more agencies on board during 2020/2021   | X                 |                  |
| Implemented new versions within the office pertaining to Supreme Court Mandates on electronic Civil E-filing within the State of Illinois and more e-initiatives to follow  |                   | X                |
| Implemented Criminal E-File for subsequent filings. More criminal e-initiatives to follow: e-guilty, quasi-criminal and e-plea  | X                 |                  |
| Implemented Research Illinois with Supreme Court guidelines   |                   | X                |
| Implemented COVID-19 items listed below: <ul style="list-style-type: none"> <li>• E-mail orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul> | X                 |                  |

**CIRCUIT CLERK  
001.250.2XX**

**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, ongoing review of overall organization goals looking towards administrative, financial and public services, including reporting court record information to other government entities.

- Expanded Customer Service to allow Criminal and Traffic scheduling by phone
- Implemented 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews

**2021 GOALS AND OBJECTIVES**

- Continue looking at the structure of the office and courtrooms to re-engineer 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 upgrade 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 expires 11/30/2021
- HB 4594 Criminal and Traffic Assessment Act has continued with updated status dates

**POSITION SUMMARY**

| Category                         | FY 2019      | FY 2020   | Projected 2021 |
|----------------------------------|--------------|-----------|----------------|
| Full Time Regular                | 88/71        | 71        | 69             |
| Full Time Other*                 | 0            | 0         | 0              |
| Part Time Regular                | 0            | 0         | 0              |
| Part Time Other*                 | 0            | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>88/71</b> | <b>71</b> | <b>69</b>      |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**CIRCUIT CLERK**  
**001.250.250-001.250.255**

| Account / Description                           | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>250 Circuit Clerk</b>                        | <b>\$ 3,621,998</b> | <b>\$ 3,901,369</b> | <b>\$ 3,868,778</b> | <b>-0.84%</b>      |
| <b>250 Circuit Clerk- Administration</b>        | <b>\$ 3,538,787</b> | <b>\$ 3,762,537</b> | <b>\$ 3,729,809</b> | <b>-0.87%</b>      |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 2,878,691</b> | <b>\$ 3,035,083</b> | <b>\$ 3,015,436</b> | <b>-0.65%</b>      |
| 40000 - Salaries and Wages                      | \$ 2,800,598        | \$ 2,937,105        | \$ 2,917,627        | -0.66%             |
| 40200 - Overtime Salaries                       | \$ 51,144           | \$ 65,179           | \$ 65,010           | -0.26%             |
| 40310 - Bond Call                               | \$ 26,950           | \$ 32,799           | \$ 32,799           | 0.00%              |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 638,913</b>   | <b>\$ 694,036</b>   | <b>\$ 678,697</b>   | <b>-2.21%</b>      |
| 45000 - Healthcare Contribution                 | \$ 616,904          | \$ 669,154          | \$ 656,709          | -1.86%             |
| 45010 - Dental Contribution                     | \$ 22,009           | \$ 24,882           | \$ 21,988           | -11.63%            |
| <b>Contractual Services</b>                     | <b>\$ 16,674</b>    | <b>\$ 29,320</b>    | <b>\$ 27,455</b>    | <b>-6.36%</b>      |
| 52160 - Repairs and Maint- Equipment            | \$ 232              | \$ 2,500            | \$ 2,600            | 4.00%              |
| 53060 - General Printing                        | \$ 1,605            | \$ 2,075            | \$ 2,575            | 24.10%             |
| 53100 - Conferences and Meetings                | \$ 12,728           | \$ 17,800           | \$ 14,900           | 100.00%            |
| 53110 - Employee Training                       | \$ -                | \$ 1,300            | \$ 1,700            | 30.77%             |
| 53120 - Employee Mileage Expense                | \$ 470              | \$ 3,835            | \$ 3,835            | 0.00%              |
| 53130 - General Association Dues                | \$ 1,640            | \$ 1,810            | \$ 1,845            | 1.93%              |
| <b>Commodities</b>                              | <b>\$ 4,509</b>     | <b>\$ 4,098</b>     | <b>\$ 8,221</b>     | <b>100.61%</b>     |
| 60000 - Office Supplies                         | \$ 2,825            | \$ 2,598            | \$ 3,721            | 43.23%             |
| 60050 - Books and Subscriptions                 | \$ 1,684            | \$ 1,500            | \$ 4,500            | 200.00%            |
| <b>251 Circuit Clerk- COO Support</b>           | <b>\$ 770</b>       | <b>\$ 2,631</b>     | <b>\$ 5,704</b>     | <b>116.80%</b>     |
| <b>Contractual Services</b>                     | <b>\$ 458</b>       | <b>\$ 2,400</b>     | <b>\$ 5,388</b>     | <b>124.50%</b>     |
| 53100 - Conferences and Meetings                | \$ -                | \$ -                | \$ 3,100            | 100.00%            |
| 53110 - Employee Training                       | \$ 348              | \$ 1,000            | \$ 1,000            | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ 110              | \$ 1,400            | \$ 1,288            | -8.00%             |
| <b>Commodities</b>                              | <b>\$ 312</b>       | <b>\$ 231</b>       | <b>\$ 316</b>       | <b>36.80%</b>      |
| 60000 - Office Supplies                         | \$ 312              | \$ 231              | \$ 316              | 36.80%             |
| <b>252 Circuit Clerk- File Lib/Records</b>      | <b>\$ 4,505</b>     | <b>\$ 10,767</b>    | <b>\$ 6,336</b>     | <b>-41.15%</b>     |
| <b>Contractual Services</b>                     | <b>\$ 82</b>        | <b>\$ 2,325</b>     | <b>\$ 1,805</b>     | <b>-22.37%</b>     |
| 52160 - Repairs and Maint- Equipment            | \$ -                | \$ 675              | \$ 405              | -40.00%            |
| 52230 - Repairs and Maint- Vehicles             | \$ 82               | \$ 1,000            | \$ 1,000            | 0.00%              |
| 53110 - Employee Training                       | \$ -                | \$ 150              | \$ 150              | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ -                | \$ 500              | \$ 250              | -50.00%            |
| <b>Commodities</b>                              | <b>\$ 4,423</b>     | <b>\$ 8,442</b>     | <b>\$ 4,531</b>     | <b>-46.33%</b>     |
| 60000 - Office Supplies                         | \$ 4,033            | \$ 5,942            | \$ 4,031            | -32.16%            |
| 63040 - Fuel- Vehicles                          | \$ 390              | \$ 2,500            | \$ 500              | -80.00%            |
| <b>254 Circuit Clerk- Civil</b>                 | <b>\$ 16,106</b>    | <b>\$ 19,177</b>    | <b>\$ 20,303</b>    | <b>5.87%</b>       |
| <b>Contractual Services</b>                     | <b>\$ 14,843</b>    | <b>\$ 18,134</b>    | <b>\$ 18,545</b>    | <b>2.27%</b>       |
| 52160 - Repairs and Maint- Equipment            | \$ 7,038            | \$ 7,250            | \$ 7,250            | 0.00%              |
| 53100 - Conferences and Meetings                | \$ 9                | \$ -                | \$ -                | N/A                |
| 53110 - Employee Training                       | \$ 631              | \$ 1,000            | \$ 1,000            | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ 7,164            | \$ 9,884            | \$ 10,295           | 4.16%              |
| <b>Commodities</b>                              | <b>\$ 1,264</b>     | <b>\$ 1,043</b>     | <b>\$ 1,758</b>     | <b>68.55%</b>      |
| 60000 - Office Supplies                         | \$ 1,264            | \$ 1,043            | \$ 1,758            | 68.55%             |
| <b>255 Circuit Clerk- Criminal</b>              | <b>\$ 16,675</b>    | <b>\$ 29,301</b>    | <b>\$ 29,240</b>    | <b>-0.21%</b>      |
| <b>Contractual Services</b>                     | <b>\$ 14,155</b>    | <b>\$ 24,198</b>    | <b>\$ 25,226</b>    | <b>4.25%</b>       |
| 53110 - Employee Training                       | \$ 333              | \$ 4,400            | \$ 5,600            | 27.27%             |
| 53120 - Employee Mileage Expense                | \$ 13,822           | \$ 19,698           | \$ 19,526           | -0.87%             |
| 53170 - Employee Medical Expense                | \$ -                | \$ 100              | \$ 100              | 0.00%              |
| <b>Commodities</b>                              | <b>\$ 2,520</b>     | <b>\$ 5,103</b>     | <b>\$ 4,014</b>     | <b>-21.34%</b>     |
| 60000 - Office Supplies                         | \$ 2,520            | \$ 5,103            | \$ 4,014            | -21.34%            |

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

| Account / Description                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>256 Circuit Clerk- Records Support</b>  | \$ 25,000             | \$ 25,905              | \$ 600                 | -97.68%               |
| <b>Contractual Services</b>                | \$ 25,000             | \$ 25,905              | \$ 600                 | -97.68%               |
| 53060 - General Printing                   | \$ 25,000             | \$ 25,000              | \$ -                   | -100.00%              |
| 53110 - Employee Training                  | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 53120 - Employee Mileage Expense           | \$ -                  | \$ 405                 | \$ 100                 | -75.31%               |
| <b>259 Circuit Clerk- Chief Deputy</b>     | \$ 11,465             | \$ 28,840              | \$ 47,584              | 64.99%                |
| <b>Contractual Services</b>                | \$ 4,102              | \$ 14,240              | \$ 14,240              | 0.00%                 |
| 50160 - Legal Services                     | \$ 2,122              | \$ 5,400               | \$ 5,400               | 0.00%                 |
| 52160 - Repairs and Maint- Equipment       | \$ 1,980              | \$ 6,140               | \$ 6,140               | 0.00%                 |
| 53100 - Conferences and Meetings           | \$ -                  | \$ 2,600               | \$ 2,600               | 0.00%                 |
| 53120 - Employee Mileage Expense           | \$ -                  | \$ 100                 | \$ 100                 | 0.00%                 |
| <b>Commodities</b>                         | \$ 7,362              | \$ 14,600              | \$ 33,344              | 128.38%               |
| 60000 - Office Supplies                    | \$ 7,362              | \$ 14,600              | \$ 33,344              | 128.38%               |
| <b>260 Circuit Clerk- Human Resources</b>  | \$ 3,285              | \$ 9,797               | \$ 15,476              | 57.97%                |
| <b>Contractual Services</b>                | \$ 1,157              | \$ 7,169               | \$ 11,976              | 67.05%                |
| 52160 - Repairs and Maint- Equipment       | \$ 660                | \$ 4,180               | \$ 8,980               | 114.83%               |
| 53110 - Employee Training                  | \$ 348                | \$ 2,740               | \$ 2,740               | 0.00%                 |
| 53120 - Employee Mileage Expense           | \$ -                  | \$ 100                 | \$ 100                 | 0.00%                 |
| 53130 - General Association Dues           | \$ 149                | \$ 149                 | \$ 156                 | 4.70%                 |
| <b>Commodities</b>                         | \$ 2,128              | \$ 2,628               | \$ 3,500               | 33.18%                |
| 60000 - Office Supplies                    | \$ 2,128              | \$ 2,628               | \$ 3,500               | 33.18%                |
| <b>261 Circuit Clerk- Customer Service</b> | \$ 5,405              | \$ 12,414              | \$ 13,726              | 10.57%                |
| <b>Contractual Services</b>                | \$ -                  | \$ 2,650               | \$ 2,650               | 0.00%                 |
| 53100 - Conferences and Meetings           | \$ -                  | \$ 2,600               | \$ 2,600               | 0.00%                 |
| 53120 - Employee Mileage Expense           | \$ -                  | \$ 50                  | \$ 50                  | 0.00%                 |
| <b>Commodities</b>                         | \$ 5,405              | \$ 9,764               | \$ 11,076              | 13.44%                |
| 60000 - Office Supplies                    | \$ -                  | \$ 691                 | \$ 986                 | 42.69%                |
| 64000 - Telephone                          | \$ 5,405              | \$ 9,073               | \$ 10,090              | 11.21%                |

**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 and rehabilitate offenders. 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. Additionally, several unique units have been created; these are Priority Prosecution and Special Prosecutions. These units address prosecutions that require specialized experience. The Criminal Division is responsible for screening all felony investigations that are initiated by police agencies. This process involves the evaluation, screening and authorization of all felony cases. The Criminal Division is comprised of three separate branch court locations: Kane Branch Court in St. Charles, Aurora Branch Court and the Elgin Branch Court. The branch courts are responsible for the prosecution of all traffic (except DUI) and misdemeanor (except domestic violence) cases. These court locations handle several hundred cases each week.

The Post-Conviction Unit continues to handle all post-conviction motions, and responds to and litigates all other filings by defendants after they have been sentenced.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Initiated and prosecuted hundreds of felony, misdemeanor and DUI cases              | X                 |                  |
| Continued to assign high profile and complex 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 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                 |                  |
| Worked toward creating a paperless work environment                                 | X                 |                  |
| Evaluated appropriate cases and defendants for diversion programs                   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>        | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of felony cases prosecuted      | 1,024*      | 1,152*      |
| Number of misdemeanor cases prosecuted | 1,374       | 1,531       |
| Number of DUI cases prosecuted         | 339         | 317         |

*\*Number of cases filed as of July 2020, during COVID-19 crisis*

**2020 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, including assessing defendants for diversion programs
- Continue to develop procedures to maximize efficiency, and develop a paperless system of prosecution

**STATE'S ATTORNEY**  
**001.300.300**

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 67        | 77        | 80             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 2         | 1         | 1              |
| Part Time Other*                 | 2         | 2         | 2              |
| <b>Total Budgeted Positions:</b> | <b>71</b> | <b>80</b> | <b>83</b>      |

\*Other

Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>300 State's Attorney</b>                     | <b>\$ 5,237,871</b>   | <b>\$ 5,722,741</b>    | <b>\$ 6,121,054</b>    | <b>6.96%</b>          |
| <b>300 State's Attorney- Criminal Div</b>       | <b>\$ 5,189,146</b>   | <b>\$ 5,673,367</b>    | <b>\$ 6,071,552</b>    | <b>7.02%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 3,981,425</b>   | <b>\$ 4,477,202</b>    | <b>\$ 4,557,099</b>    | <b>1.78%</b>          |
| 40000 - Salaries and Wages                      | \$ 3,942,936          | \$ 4,372,802           | \$ 4,452,699           | 1.83%                 |
| 40310 - Bond Call                               | \$ 38,489             | \$ 104,400             | \$ 104,400             | 0.00%                 |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 799,517</b>     | <b>\$ 810,940</b>      | <b>\$ 1,073,915</b>    | <b>32.43%</b>         |
| 45000 - Healthcare Contribution                 | \$ 777,255            | \$ 787,750             | \$ 1,041,939           | 32.27%                |
| 45010 - Dental Contribution                     | \$ 22,262             | \$ 23,190              | \$ 31,976              | 37.89%                |
| <b>Contractual Services</b>                     | <b>\$ 356,779</b>     | <b>\$ 318,025</b>      | <b>\$ 298,530</b>      | <b>-6.13%</b>         |
| 50150 - Contractual/Consulting Services         | \$ 149,089            | \$ 50,000              | \$ 50,000              | 0.00%                 |
| 50240 - Trials and Costs of Hearing             | \$ 15,603             | \$ 35,000              | \$ 35,000              | 0.00%                 |
| 50250 - Legal Trial Notices                     | \$ 10,426             | \$ 13,000              | \$ 13,000              | 0.00%                 |
| 50260 - Witness Costs                           | \$ 8,074              | \$ 13,750              | \$ 13,750              | 0.00%                 |
| 50270 - Court Reporter Costs                    | \$ 71,929             | \$ 70,000              | \$ 70,000              | 0.00%                 |
| 50280 - Legal Process Server Costs              | \$ 202                | \$ 15,000              | \$ 15,000              | 0.00%                 |
| 50300 - Extradition Costs                       | \$ 14,518             | \$ 26,785              | \$ 26,785              | 0.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ 17,006             | \$ 17,000              | \$ 17,000              | 0.00%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 12                 | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 52230 - Repairs and Maint- Vehicles             | \$ 4,689              | \$ 9,000               | \$ 9,000               | 0.00%                 |
| 53060 - General Printing                        | \$ 192                | \$ 1,350               | \$ 1,350               | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 28,089             | \$ 6,300               | \$ 6,300               | 0.00%                 |
| 53110 - Employee Training                       | \$ 3,585              | \$ 12,340              | \$ 12,340              | 0.00%                 |
| 53115 - Law Enforcement Training                | \$ 11,109             | \$ 20,000              | \$ -                   | -100.00%              |
| 53120 - Employee Mileage Expense                | \$ 1,495              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 53130 - General Association Dues                | \$ 20,763             | \$ 26,000              | \$ 26,505              | 1.94%                 |
| <b>Commodities</b>                              | <b>\$ 51,425</b>      | <b>\$ 67,200</b>       | <b>\$ 142,008</b>      | <b>111.32%</b>        |
| 60000 - Office Supplies                         | \$ 14,585             | \$ 9,000               | \$ 9,000               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 8,910              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 60050 - Books and Subscriptions                 | \$ 11,159             | \$ 6,500               | \$ 81,308              | 1150.89%              |
| 60060 - Computer Software- Non Capital          | \$ 10,798             | \$ 38,000              | \$ 38,000              | 0.00%                 |
| 60070 - Computer Hardware- Non Capital          | \$ 769                | \$ 3,700               | \$ 3,700               | 0.00%                 |
| 63040 - Fuel- Vehicles                          | \$ 5,205              | \$ 8,000               | \$ 8,000               | 0.00%                 |

**JJC COUNCIL**  
**001.300.335**

The Kane County Juvenile Justice Council (JJC) has been established pursuant to the Juvenile Court Act of 1987, 705 ILCS 405/6-12. The purpose of the JJC is to support ongoing collaboration between agencies and programs to better address juvenile delinquency, as well as develop and implement a plan for the prevention of juvenile delinquency and make recommendations for utilizing services more effectively. The Board of Directors includes representatives from the juvenile justice system partners, while the larger Council includes representatives from various service providers, child welfare agencies, schools and other community coalitions.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Kane County Outstanding Student Award   | X                 |                  |
| Kane County Youth Service Professional Award  | X                 |                  |
| Parent Education – Wake Up Call and Internet Safety – attended by almost 800 people | X                 |                  |
| Educator Training – Restorative Practices   | X                 |                  |
| Police Training – support officers attending outside trainings                      | X                 |                  |
| Police Training – Juvenile 101  | X                 | X                |
| Data Collection Project   | X                 |                  |
| Universal Needs Assessment pilot  | X                 |                  |
| Kane County Officer Resource Card   |                   | X                |
| Kane County Domestic Violence Resource Card   |                   | X                |
| Informational Materials – Mental Health, Parenting and Internet safety              | X                 |                  |

**2021 GOALS AND OBJECTIVES**

- Increase youth involvement in the council
- Continue to develop data collection practices
- Continue to provide training at low to zero cost for law enforcement and educators who work with juveniles
- Open dialogue with parents of at risk youth
- Hear the perspective of at risk youth themselves
- Increase efforts to be trauma informed
- Further develop systems of collaboration between stakeholders in the juvenile justice system to help prevent delinquency
- Develop a comprehensive plan to address racial and ethnic disparities within the juvenile justice system in Kane County
- Continue to expand the use of needs assessment
- Continue restorative practices training for educators and the community as a whole
- Continue to expand the JJC student award and youth serving professional award

**JJC COUNCIL**  
**001.300.335**

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 1        | 1        | 1              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>1</b> | <b>1</b> | <b>1</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>335 JJC Council</b>                          | \$ 48,725          | \$ 49,374           | \$ 49,502           | 0.26%              |
| <i>Personnel Services- Salaries &amp; Wages</i> | \$ 23,026          | \$ 29,743           | \$ 29,871           | 0.43%              |
| 40000 - Salaries and Wages                      | \$ 22,882          | \$ 29,743           | \$ 29,871           | 0.43%              |
| 40200 - Overtime Salaries                       | \$ 144             | \$ -                | \$ -                | N/A                |
| <i>Contractual Services</i>                     | \$ 18,580          | \$ 19,131           | \$ 19,131           | 0.00%              |
| 53110 - Employee Training                       | \$ 18,311          | \$ 18,131           | \$ 18,131           | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ 269             | \$ 1,000            | \$ 1,000            | 0.00%              |
| <i>Commodities</i>                              | \$ 2,050           | \$ 500              | \$ 500              | 0.00%              |
| 60010 - Operating Supplies                      | \$ 2,050           | \$ 500              | \$ 500              | 0.00%              |
| <i>Transfers Out</i>                            | \$ 5,069           | \$ -                | \$ -                | N/A                |
| 99000 - Transfer To Other Funds                 | \$ 5,069           | \$ -                | \$ -                | N/A                |



**PUBLIC DEFENDER**  
**001.360.360**

The mission of the Kane County Public Defender’s Office is to provide quality legal representation to indigent persons charged with criminal or delinquency offenses or whose rights as parents are in jeopardy.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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 to increase our support staff in order to match the needs of our attorneys                            | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Number of cases closed          | 8,915       | 6,400       |

**2021 GOALS AND OBJECTIVES**

- Increase diversity within our office and increase our profile in area law schools by increasing awareness and utilizing more interns of minorities
- Continue to offer outstanding legal training to our staff and members of the larger criminal justice community, and expand the skills portion of training
- Continue the elimination of decades of paper files in storage

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 47             | 47             | 47                    |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 1              | 1              | 1                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>48</b>      | <b>48</b>      | <b>48</b>             |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**PUBLIC DEFENDER**  
**001.360.360**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>360 Public Defender</b>                      | <b>\$ 4,009,474</b>   | <b>\$ 4,179,151</b>    | <b>\$ 4,219,435</b>    | <b>0.96%</b>          |
| <b>360 Public Defender</b>                      | <b>\$ 4,009,474</b>   | <b>\$ 4,179,151</b>    | <b>\$ 4,219,435</b>    | <b>0.96%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 3,185,760</b>   | <b>\$ 3,330,129</b>    | <b>\$ 3,347,506</b>    | <b>0.52%</b>          |
| 40000 - Salaries and Wages                      | \$ 3,155,239          | \$ 3,296,329           | \$ 3,313,706           | 0.53%                 |
| 40310 - Bond Call                               | \$ 30,521             | \$ 33,800              | \$ 33,800              | 0.00%                 |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 660,993</b>     | <b>\$ 675,722</b>      | <b>\$ 696,979</b>      | <b>3.15%</b>          |
| 45000 - Healthcare Contribution                 | \$ 640,369            | \$ 654,574             | \$ 675,185             | 3.15%                 |
| 45010 - Dental Contribution                     | \$ 20,624             | \$ 21,148              | \$ 21,794              | 3.05%                 |
| <b>Contractual Services</b>                     | <b>\$ 89,998</b>      | <b>\$ 101,800</b>      | <b>\$ 101,550</b>      | <b>-0.25%</b>         |
| 50240 - Trials and Costs of Hearing             | \$ 29,678             | \$ 45,000              | \$ 45,000              | 0.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ 2,672              | \$ 2,500               | \$ 2,250               | -10.00%               |
| 53100 - Conferences and Meetings                | \$ 792                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 53110 - Employee Training                       | \$ 11,340             | \$ 20,000              | \$ 20,000              | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 3,319              | \$ 4,500               | \$ 4,500               | 0.00%                 |
| 53140 - Attorney Association Dues               | \$ 32,568             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 9,630              | \$ 7,800               | \$ 7,800               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 72,723</b>      | <b>\$ 71,500</b>       | <b>\$ 73,400</b>       | <b>2.66%</b>          |
| 60000 - Office Supplies                         | \$ 10,335             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 893                | \$ -                   | \$ -                   | N/A                   |
| 60050 - Books and Subscriptions                 | \$ 61,495             | \$ 61,500              | \$ 63,400              | 3.09%                 |



# General Fund Public Safety

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

**GENERAL FUND SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT- PUBLIC SAFETY ..... 175**

**SUB-DEPARTMENT OVERVIEW & BUDGET**

SHERIFF ..... 176

ADULT CORRECTIONS..... 179

CORRECTIONS BOARD & CARE ..... 182

COURT SECURITY ..... 184

OFFICE OF EMERGENCY MANAGEMENT ..... 186

MERIT COMMISSION..... 189

COURT SERVICES ADMINISTRATION ..... 191

ADULT COURT SERVICES ..... 193

TREATMENT ALTERNATIVE COURT ..... 196

JUVENILE COURT SERVICES ..... 198

JUVENILE CUSTODY..... 200

JUVENILE JUSTICE CENTER ..... 202

KIDS EDUCATION PROGRAM ..... 204

DIAGNOSTIC CENTER ..... 206

VETERANS TREATMENT COURT..... 209

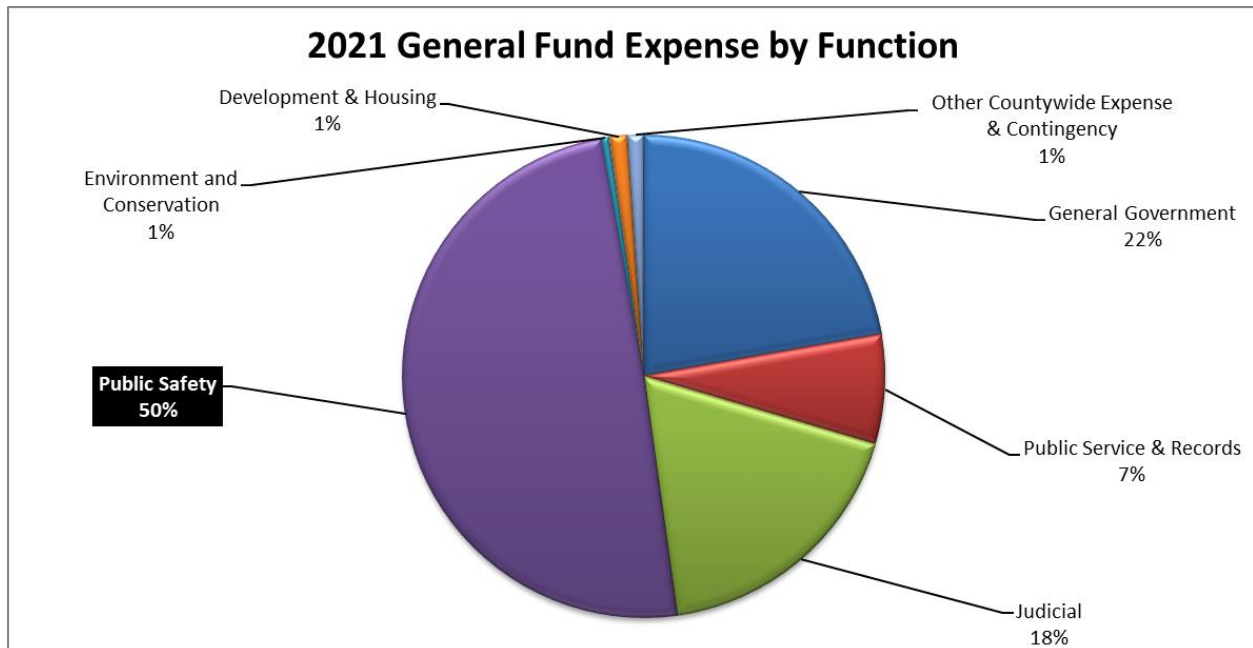
DRUG COURT..... 211

CORONER..... 213



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

| Department/Sub-Department   | 2019 Actual Amount   | 2020 Amended Budget  | 2021 Adopted Budget  | % Change 2020-2021 |
|---|----------------------|----------------------|----------------------|--------------------|
| <b>380 Sheriff</b>  | <b>\$ 29,437,731</b> | <b>\$ 33,365,478</b> | <b>\$ 32,611,171</b> | <b>-2.26%</b>      |
| 001.380.380 - General Fund.Sheriff.Sheriff                              | \$ 12,155,242        | \$ 13,054,500        | \$ 12,438,307        | -4.72%             |
| 001.380.382 - General Fund.Sheriff.Adult Corrections                    | \$ 16,369,251        | \$ 17,207,797        | \$ 17,081,563        | -0.73%             |
| 001.380.383 - General Fund.Sheriff.Corrections Board and Care           | \$ 1,680             | \$ -                 | \$ -                 | N/A                |
| 001.380.400 - General Fund.Sheriff.Court Security                       | \$ 709,274           | \$ 2,881,544         | \$ 2,863,904         | -0.61%             |
| 001.380.510 - General Fund.Sheriff.Emergency Management Services        | \$ 202,284           | \$ 221,637           | \$ 227,397           | 2.60%              |
| <b>420 Merit Commission</b>   | <b>\$ 87,479</b>     | <b>\$ 98,578</b>     | <b>\$ 98,472</b>     | <b>-0.11%</b>      |
| 001.420.420 - General Fund.Merit Commission.Merit Commission            | \$ 87,479            | \$ 98,578            | \$ 98,472            | -0.11%             |
| <b>430 Court Services</b>   | <b>\$ 11,482,088</b> | <b>\$ 13,142,892</b> | <b>\$ 13,342,966</b> | <b>1.52%</b>       |
| 001.430.430 - General Fund.Court Services.Court Services Administration | \$ 696,678           | \$ 599,641           | \$ 772,736           | 28.87%             |
| 001.430.431 - General Fund.Court Services.Adult Court Services          | \$ 3,777,046         | \$ 3,996,658         | \$ 3,993,939         | -0.07%             |
| 001.430.432 - General Fund.Court Services.Treatment Alternative Court   | \$ 141,238           | \$ 297,447           | \$ 181,535           | -38.97%            |
| 001.430.434 - General Fund.Court Services.Juvenile Court Services       | \$ 1,353,056         | \$ 1,326,739         | \$ 1,329,102         | 0.18%              |
| 001.430.435 - General Fund.Court Services.Juvenile Custody              | \$ -                 | \$ 402,951           | \$ 402,851           | -0.02%             |
| 001.430.436 - General Fund.Court Services.Juvenile Justice Center       | \$ 4,492,417         | \$ 5,047,207         | \$ 5,099,142         | 1.03%              |
| 001.430.437 - General Fund.Court Services.KIDS Education Program        | \$ 73,947            | \$ 90,059            | \$ 44,800            | -50.25%            |
| 001.430.438 - General Fund.Court Services.Diagnostic Center             | \$ 872,601           | \$ 1,040,920         | \$ 1,037,993         | -0.28%             |
| 001.430.440 - General Fund.Court Services.Veteran's Court               | \$ 75,103            | \$ 73,955            | \$ 76,221            | 3.06%              |
| 001.430.441 - General Fund.Court Services.Drug Court                    | \$ -                 | \$ 267,315           | \$ 404,647           | 51.37%             |
| <b>490 Coroner</b>  | <b>\$ 1,188,355</b>  | <b>\$ 1,020,385</b>  | <b>\$ 1,033,847</b>  | <b>1.32%</b>       |
| 001.490.490 - General Fund.Coroner.Coroner                              | \$ 1,188,355         | \$ 1,020,385         | \$ 1,033,847         | 1.32%              |
| <b>Expense Total - Public Safety</b>                                    | <b>\$ 42,195,654</b> | <b>\$ 47,627,333</b> | <b>\$ 47,086,456</b> | <b>-1.14%</b>      |



**SHERIFF**  
**001.380.380**

It is the mission to the Kane County Sheriff’s Office to maintain public safety 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, supported by well-structured leadership and dynamic training.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued to advance the professional development program to improve professionalism and foster job advancement      | X                 |                  |
| Established a Jail to Community re-entry program with the help of local service providers                            | X                 |                  |
| Expanded community forum series to include other important criminal justice topics                                   | X                 |                  |
| Fully implemented the crisis intervention training for all law enforcement and corrections officers                  | X                 |                  |
| Partnered with the State’s Attorney’s Office and other countywide law enforcement agencies to combat drunken driving | X                 |                  |
| Expanded the traffic unit to continue to address traffic and crash related incidents in the County                   | X                 |                  |
| Continued to ensure we meet the State of Illinois training mandates for public safety personnel                      | X                 |                  |
| Continued and expanded the Kane County Heroin Initiative to combat the Opioid crisis                                 | X                 |                  |
| Continued to support the community through humanitarian efforts during the COVID-19 pandemic                         | X                 |                  |
| Implemented upgraded dash camera and body camera program   | X                 |                  |
| Partnered with Federal investigative entities to combat drug trafficking in the region                               | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Number of calls for service     | 51,842      | 42,566      |
| Vehicle crashes                 | 1,817       | 1,220       |
| Burglaries                      | 244         | 188         |
| Thefts                          | 161         | 114         |
| Domestic Incidents              | 557         | 624         |
| Warrant Arrests                 | 1,232       | 814         |
| Traffic stops                   | 13,089      | 11,290      |
| Suspicious Vehicles/Persons     | 1,172       | 1,358       |
| Burglar Alarms                  | 1,197       | 946         |

**SHERIFF**  
**001.380.380**

**2021 GOALS AND OBJECTIVES**

- Lease open space within the Sheriff’s Complex for an addiction treatment center
- Return when COVID-19 subsides, market and expand the A Way Out Program to deter substance abuse
- Establish robust court services unit to continue with civil process and warrant operations, as well as the expansion of the electronic home monitoring program, based on success of the pilot program
- Continue development of the Township Deputy program to increase community policing engagement
- Continue the modernization of the Kane County SWAT Team and Bomb Unit
- Update Sheriff’s Office fleet and forecast for vehicle efficiency for the future
- Implement 20-year energy efficiency plan for the Sheriff’s Office and Jail operations
- Continue to enhance the Sheriff’s criminal patrol team to include a multi-agency approach to deter bulk narcotic trafficking in Kane County
- Implement automation of records data entry to reduce man hours and increase efficiency
- Implementation of Alta Vista dash-boarding software to better monitor staff activity and performance
- Continue to off-set general fund spending and increase Office transparency with off-balance sheet account support
- Compete full assimilation of the Office of Emergency Management under the Sheriff’s Office
- Continue to examine Countywide services for opportunities to collaborate with other divisions to provide better services and reduce redundant spending

| POSITION SUMMARY                 |            |            |                |
|----------------------------------|------------|------------|----------------|
| Category                         | FY 2019    | FY 2020    | Projected 2021 |
| Full Time Regular                | 119        | 121        | 118            |
| Full Time Other*                 | 1          | 0          | 0              |
| Part Time Regular                | 0          | 1          | 2              |
| Part Time Other*                 | 0          | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>120</b> | <b>122</b> | <b>120</b>     |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**SHERIFF**  
**001.380.380**

| Account / Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>380 Sheriff</b>   | <b>\$ 29,437,731</b>  | <b>\$ 33,365,478</b>   | <b>\$ 32,611,171</b>   | <b>-2.26%</b>         |
| <b>380 Sheriff</b>   | <b>\$ 12,155,242</b>  | <b>\$ 13,054,500</b>   | <b>\$ 12,438,307</b>   | <b>-4.72%</b>         |
| <b>Personnel Services- Salaries &amp; Wages</b>            | <b>\$ 9,676,086</b>   | <b>\$ 11,249,033</b>   | <b>\$ 9,904,415</b>    | <b>-11.95%</b>        |
| 40000 - Salaries and Wages                                 | \$ 8,956,447          | \$ 10,838,039          | \$ 9,438,377           | -12.91%               |
| 40200 - Overtime Salaries                                  | \$ 575,320            | \$ 228,114             | \$ 300,870             | 31.89%                |
| 40320 - Merit Employee Longevity                           | \$ 144,319            | \$ 182,880             | \$ 165,168             | -9.69%                |
| <b>Personnel Services- Employee Benefits</b>               | <b>\$ 1,706,834</b>   | <b>\$ 1,968,633</b>    | <b>\$ 1,773,992</b>    | <b>-9.89%</b>         |
| 45000 - Healthcare Contribution                            | \$ 1,530,295          | \$ 1,720,494           | \$ 1,573,513           | -8.54%                |
| 45010 - Dental Contribution                                | \$ 47,490             | \$ 55,989              | \$ 49,179              | -12.16%               |
| 45400 - Uniform Allowance                                  | \$ 129,050            | \$ 192,150             | \$ 151,300             | -21.26%               |
| <b>Contractual Services</b>                                | <b>\$ 380,264</b>     | <b>\$ 42,000</b>       | <b>\$ 282,900</b>      | <b>573.57%</b>        |
| 50150 - Contractual/Consulting Services                    | \$ 16,501             | \$ -                   | \$ 12,000              | 100.00%               |
| 50210 - Medical/Dental/Hospital Services                   | \$ 31,404             | \$ -                   | \$ 15,000              | 100.00%               |
| 50290 - Investigations                                     | \$ 9,651              | \$ -                   | \$ 1,500               | 100.00%               |
| 50300 - Extradition Costs                                  | \$ 15,461             | \$ -                   | \$ -                   | N/A                   |
| 50340 - Software Licensing Cost                            | \$ 13,518             | \$ -                   | \$ 5,200               | 100.00%               |
| 52130 - Repairs and Maint- Computers                       | \$ 81                 | \$ -                   | \$ -                   | N/A                   |
| 52140 - Repairs and Maint- Copiers                         | \$ 9,938              | \$ -                   | \$ 11,000              | 100.00%               |
| 52150 - Repairs and Maint- Comm Equip                      | \$ 3,505              | \$ -                   | \$ 4,200               | 100.00%               |
| 52160 - Repairs and Maint- Equipment                       | \$ 959                | \$ -                   | \$ 1,000               | 100.00%               |
| 52230 - Repairs and Maint- Vehicles                        | \$ 182,344            | \$ 20,000              | \$ 150,000             | 650.00%               |
| 53100 - Conferences and Meetings                           | \$ 6,549              | \$ 2,000               | \$ 5,000               | 150.00%               |
| 53110 - Employee Training                                  | \$ 88,249             | \$ 20,000              | \$ 75,000              | 275.00%               |
| 53130 - General Association Dues                           | \$ 2,104              | \$ -                   | \$ 3,000               | 100.00%               |
| <b>Commodities</b>   | <b>\$ 392,058</b>     | <b>\$ 384,000</b>      | <b>\$ 477,000</b>      | <b>24.22%</b>         |
| 60000 - Office Supplies                                    | \$ 14,228             | \$ 2,000               | \$ 10,000              | 400.00%               |
| 60010 - Operating Supplies                                 | \$ 41,992             | \$ 30,000              | \$ 45,000              | 50.00%                |
| 60080 - Employee Recognition Supplies                      | \$ 1,430              | \$ -                   | \$ -                   | N/A                   |
| 60180 - S.W.A.T. Supplies                                  | \$ 3,607              | \$ 10,000              | \$ 50,000              | 400.00%               |
| 60190 - Bomb Squad Supplies                                | \$ 61                 | \$ 50,000              | \$ 50,000              | 0.00%                 |
| 60210 - Uniform Supplies                                   | \$ 18,072             | \$ 2,000               | \$ 12,000              | 500.00%               |
| 60220 - Weapons and Ammunition                             | \$ 31,063             | \$ 10,000              | \$ 25,000              | 150.00%               |
| 63040 - Fuel- Vehicles                                     | \$ 281,605            | \$ 280,000             | \$ 285,000             | 1.79%                 |
| <b>Services</b>  | <b>\$ -</b>           | <b>\$ (589,166)</b>    | <b>\$ -</b>            | <b>-100.00%</b>       |
| 99200 - Unallocated Reduction to Budget Request - Services | \$ -                  | \$ (589,166)           | \$ -                   | -100.00%              |

## **ADULT CORRECTIONS**

### **001.380.382**

The Mission of the Kane County Adult Justice Center is to serve and protect the public through the safe, secure, and efficient management of incarcerated adults; and to maintain a constructive environment through the managing of the incarcerated adult's behavior while promoting personal growth, utilizing a system that assesses needs and promotes individual accountability by means of incentives and consequences. The new diversion staff within the jail are focused on developing a true corrective environment through personal and professional development programs, with community re-entry support. A strong emphasis has been placed on treating the addicted population through in-custody counseling and medically assisted treatment for the opioid dependent.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Collected reimbursement from the County Jail Medical Fund to offset medical costs                                      | X                 |                  |
| Continued policy audit and review procedures   |                   | X                |
| Continued internal audits of operations  | X                 |                  |
| Completed required staff certificates  | X                 |                  |
| Continued to closely monitor operations and work with SAO, Judiciary and Court Services to manage population and costs | X                 |                  |
| Continued to provide the most efficient, professional service  | X                 |                  |
| Continued to promote detainee's personal growth through programs   | X                 |                  |
| Continued to provide the most cost efficient medical care at the highest level to detainees                            | X                 |                  |
| Continued to provide training to maintain the highest level of qualified personnel                                     | X                 |                  |
| Continued to work with contracted vendors to provide mandated services at the most cost effective rates                | X                 |                  |
| Established "recovery" pod with medically assisted treatment for the opioid dependent                                  |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>        | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Average number of detainees            | 490         | 380*         |
| Highest Population                     | 530         | 503*         |
| Number of detainee on officer assaults | 8           | 3*           |
| Number of detainee altercations        | 35          | 25*          |

*\*Total for first 6 months of 2020*



**ADULT CORRECTIONS**  
**001.380.382**

**2021 GOALS AND OBJECTIVES**

- Collect reimbursement from the County jail medical fund to offset medical costs
- Continue internal audits of operations
- Complete required staff certificates
- Continue PREA compliance team and maintain legal requirements
- Continue to closely monitor our operations and work with State’s Attorney Office, Judiciary and Court Services to manage population and costs
- Work with Judiciary and State’s Attorney Office to continue expansion of electronic monitoring program
- Upgrade jail camera system
- Return of Federal detainees
- Upgrade facility ventilation system to prevent viral spread
- 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

**POSITION SUMMARY**

| Category                         | FY 2019    | FY 2020    | Projected 2021 |
|----------------------------------|------------|------------|----------------|
| Full Time Regular                | 136        | 137        | 134            |
| Full Time Other*                 | 0          | 0          | 0              |
| Part Time Regular                | 0          | 0          | 0              |
| Part Time Other*                 | 0          | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>136</b> | <b>137</b> | <b>134</b>     |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**ADULT CORRECTIONS**  
**001.380.382**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>382 Adult Corrections</b>                    | <b>\$ 16,369,251</b>  | <b>\$ 17,207,797</b>   | <b>\$ 17,081,563</b>   | <b>-0.73%</b>         |
| <i>Personnel Services- Salaries &amp; Wages</i> | <b>\$ 10,897,354</b>  | <b>\$ 11,299,502</b>   | <b>\$ 11,087,894</b>   | <b>-1.87%</b>         |
| 40000 - Salaries and Wages                      | \$ 9,857,878          | \$ 10,654,502          | \$ 10,422,342          | -2.18%                |
| 40200 - Overtime Salaries                       | \$ 859,184            | \$ 450,000             | \$ 467,552             | 3.90%                 |
| 40320 - Merit Employee Longevity                | \$ 180,292            | \$ 195,000             | \$ 198,000             | 1.54%                 |
| <i>Personnel Services- Employee Benefits</i>    | <b>\$ 1,915,014</b>   | <b>\$ 2,161,909</b>    | <b>\$ 2,110,427</b>    | <b>-2.38%</b>         |
| 45000 - Healthcare Contribution                 | \$ 1,706,482          | \$ 1,912,780           | \$ 1,872,392           | -2.11%                |
| 45010 - Dental Contribution                     | \$ 54,282             | \$ 63,129              | \$ 58,035              | -8.07%                |
| 45400 - Uniform Allowance                       | \$ 154,250            | \$ 186,000             | \$ 180,000             | -3.23%                |
| <i>Contractual Services</i>                     | <b>\$ 2,463,314</b>   | <b>\$ 2,633,630</b>    | <b>\$ 2,741,327</b>    | <b>4.09%</b>          |
| 50210 - Medical/Dental/Hospital Services        | \$ 2,375,338          | \$ 2,577,440           | \$ 2,680,537           | 4.00%                 |
| 52000 - Disposal and Water Softener Srvs        | \$ 22,499             | \$ 21,290              | \$ 21,290              | 0.00%                 |
| 52150 - Repairs and Maint- Comm Equip           | \$ 4,840              | \$ 4,500               | \$ 4,500               | 0.00%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 17,122             | \$ 5,000               | \$ 10,000              | 100.00%               |
| 53110 - Employee Training                       | \$ 43,020             | \$ 25,000              | \$ 25,000              | 0.00%                 |
| 53130 - General Association Dues                | \$ -                  | \$ 400                 | \$ -                   | -100.00%              |
| 55000 - Miscellaneous Contractual Exp           | \$ 495                | \$ -                   | \$ -                   | N/A                   |
| <i>Commodities</i>                              | <b>\$ 944,569</b>     | <b>\$ 1,112,756</b>    | <b>\$ 1,141,915</b>    | <b>2.62%</b>          |
| 60000 - Office Supplies                         | \$ 1,357              | \$ 1,350               | \$ 1,350               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 162,340            | \$ 105,000             | \$ 105,000             | 0.00%                 |
| 60210 - Uniform Supplies                        | \$ 21,562             | \$ 7,050               | \$ 7,050               | 0.00%                 |
| 60220 - Weapons and Ammunition                  | \$ 19,292             | \$ 2,400               | \$ 2,400               | 0.00%                 |
| 60230 - Food                                    | \$ 712,301            | \$ 971,956             | \$ 1,001,115           | 3.00%                 |
| 60240 - Clothing Supplies                       | \$ 27,717             | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <i>Capital</i>                                  | <b>\$ 149,000</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| 70120 - Special Purpose Equipment               | \$ 149,000            | \$ -                   | \$ -                   | N/A                   |

## **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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Minimized out of county expenses by maximizing our in-house population through a pro-active and in-depth detainee classification system   | X                 |                  |
| Created a re-entry program to provide assistance to inmates with mental illness after release from jail to reduce re-arrest/incarceration | X                 |                  |
| Continued the use of tablet-style computers to promote education and facilitate the GED program   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                       | <b>2019</b> | <b>2020*</b> |
|---|-------------|--------------|
| Average number of detainees housed outside the county | 0.002       | 0.002        |
| Average number of detainees housed in the county      | 486         | 427          |
| Average available capacity/beds                       | 640         | 640          |
| Number of detainee tablets in the facility            | 480         | 480          |

*\*Total for first 6 months of 2020*

### **2021 GOALS AND OBJECTIVES**

The Sheriff has introduced several programs for detainee welfare and we strive to make each of those programs a success including:

- Medically assisted treatment of opioid addiction
- Diversion Program for job training and employment placement
- Facilitate GED program in cooperation with local community colleges
- Detainee garden program to allow female detainees an opportunity to learn a new skill and give back to the community through donations of produce to local food banks
- Mental health officers designated to assist the Mental Health Staff identify, counsel and treat detainees with mental health issues
- The Sheriff has also introduced two new civilian administrative staff members to oversee detainee programs and welfare, and hopes to utilize their expertise to drive down recidivism and help mold productive members of society when detainees are released from custody

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

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time                        | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other

Elected Officials

Per Diem

Commissioners

| Account / Description                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>383 Corrections Board and Care</b> | \$ 1,680              | \$ -                   | \$ -                   | N/A                   |
| <i>Contractual Services</i>           | \$ 1,680              | \$ -                   | \$ -                   | N/A                   |
| 50080 - Adult Prisoner Board and Care | \$ 1,680              | \$ -                   | \$ -                   | N/A                   |

**SHERIFF/COURT SECURITY**  
**001.380.400**

The primary mission of the Kane County Sheriff’s Office Court Security Division is “to provide a safe and orderly environment to the 16<sup>th</sup> Judicial Circuit in Kane County; to protect the integrity of the Court; to maintain the decorum of the Court; to detect those who would take disruptive or violent action against the Court and/or its participants”. In order to accomplish our mission it is necessary that the Division maintains current, updated training for personnel, and it is mandatory that equipment systems and related items be fully functional and maintained at peak levels of operating efficiency.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Building Control Room updates and repairs due to flooding in January 2019           | X                 |                  |
| Continued additional monthly training with weapons, defensive tactics and first aid | X                 |                  |
| In-house Rapid Deployment team  |                   | X                |
| NOVA Time System  |                   | X                |
| Kids Car Seat Program   |                   | X                |
| Infrared temperature cameras for main entrances                                     | X                 |                  |
| Protective plexiglass at the x-ray machines (CARES Act)                             | X                 |                  |
| Two new x-ray machines  | X                 |                  |
| Updated Judge’s Panic Buttons throughout the Judicial Building                      | X                 |                  |
| Hired full-time officers to fill all vacant Court Security Officer position         | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>       | <b>2019</b> | <b>2020*</b> |
|---------------------------------------|-------------|--------------|
| Number of individuals screened        | 510,400     | 110,006      |
| Number of items confiscated           | 2,456       | 465          |
| Number of people taken into custody   | 797         | 151          |
| Warrants                              | 67          | 19           |
| Ambulance assists/medical emergencies | 38          | 6            |
| Fire alarms                           | 0           | 1            |
| Disturbances                          | 64          | 16           |
| Assaults/batteries                    | 3           | 2            |
| Miscellaneous incidents               | 213         | 35           |

\*2020 totals are estimated

# SHERIFF/COURT SECURITY

## 001.380.400

### 2021 GOALS AND OBJECTIVES

- Continue to maintain and update all Court Security equipment to meet the needs and security for the 16<sup>th</sup> Judicial Circuit
- Continue to hire to maintain proper staffing to insure a high level of security for the seven different court facilities within the 16<sup>th</sup> Judicial Circuit of Kane County and 2<sup>nd</sup> District Appellate Court
- Continue the County's long term financial plan by operating the Court Security Division within the 2021 budget
- Continue Rapid Deployment Training within the Court Security Division to ensure proper response for high stress situations

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 38        | 38        | 38             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 3         | 3         | 3              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>41</b> | <b>41</b> | <b>41</b>      |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>400 Court Security</b>                       | <b>\$ 709,274</b>     | <b>\$ 2,881,544</b>    | <b>\$ 2,863,904</b>    | <b>-0.61%</b>         |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 540,082</b>     | <b>\$ 2,085,961</b>    | <b>\$ 2,033,370</b>    | <b>-2.52%</b>         |
| 40000 - Salaries and Wages                      | \$ 498,188            | \$ 1,985,669           | \$ 1,889,022           | -4.87%                |
| 40200 - Overtime Salaries                       | \$ 38,209             | \$ 90,292              | \$ 120,348             | 33.29%                |
| 40310 - Bond Call                               | \$ 3,685              | \$ 10,000              | \$ 24,000              | 140.00%               |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 127,561</b>     | <b>\$ 724,743</b>      | <b>\$ 669,524</b>      | <b>-7.62%</b>         |
| 45000 - Healthcare Contribution                 | \$ 92,192             | \$ 647,754             | \$ 591,726             | -8.65%                |
| 45010 - Dental Contribution                     | \$ 3,806              | \$ 20,589              | \$ 17,798              | -13.56%               |
| 45400 - Uniform Allowance                       | \$ 31,563             | \$ 56,400              | \$ 60,000              | 6.38%                 |
| <b>Contractual Services</b>                     | <b>\$ 24,502</b>      | <b>\$ 48,000</b>       | <b>\$ 113,600</b>      | <b>136.67%</b>        |
| 50150 - Contractual/Consulting Services         | \$ 3,465              | \$ 7,000               | \$ 16,100              | 130.00%               |
| 52150 - Repairs and Maint- Comm Equip           | \$ -                  | \$ 4,000               | \$ 15,000              | 275.00%               |
| 52160 - Repairs and Maint- Equipment            | \$ 16,323             | \$ 15,000              | \$ 50,000              | 233.33%               |
| 53100 - Conferences and Meetings                | \$ 316                | \$ 500                 | \$ 1,000               | 100.00%               |
| 53110 - Employee Training                       | \$ 3,394              | \$ 15,000              | \$ 25,000              | 66.67%                |
| 53120 - Employee Mileage Expense                | \$ 42                 | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 53150 - Pre-Employ Drug Testing and Labs        | \$ 661                | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 53160 - Pre-Employment Physicals                | \$ 300                | \$ 3,000               | \$ 3,000               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 17,130</b>      | <b>\$ 22,840</b>       | <b>\$ 47,410</b>       | <b>107.57%</b>        |
| 60000 - Office Supplies                         | \$ 72                 | \$ 2,750               | \$ 4,200               | 52.73%                |
| 60010 - Operating Supplies                      | \$ 3,412              | \$ 7,390               | \$ 15,590              | 110.96%               |
| 60080 - Employee Recognition Supplies           | \$ -                  | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 60220 - Weapons and Ammunition                  | \$ 8,728              | \$ 10,000              | \$ 20,000              | 100.00%               |
| 60250 - Medical Supplies and Drugs              | \$ -                  | \$ 1,200               | \$ 1,200               | 0.00%                 |
| 64000 - Telephone                               | \$ 4,918              | \$ -                   | \$ 4,920               | 100.00%               |

**OFFICE OF EMERGENCY MANAGEMENT**  
**001.380.510**

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 strategies.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Maintained State Accreditation   | X                 |                  |
| Created the 4 Year Training and Exercise Plan for Kane County                    |                   | X                |
| Completed the Kane County Threat and Hazard Identification and Risk Assessment   | X                 |                  |
| Conducted Annual Regional Search and Rescue exercise                             | X                 |                  |
| Established a warehouse operation to store and organize PPE                      | X                 |                  |
| Developed the Emergency Management Continuity of Operations plan                 | X                 |                  |
| Developed the Kane County Alternate Housing plan with respect to COVID-19        |                   | X                |
| Provided PPE to first responders and County Departments with respect to COVID-19 | X                 |                  |
| Assisted municipalities with Community Emergency Response Team training          | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Activity Hours-Severe Weather Events                                   | 62          | 225         |
| Activity Hours-Assistance to the Kane County Sheriff's Office Deputies | 1,293       | 1,696       |
| Activity Hours-Assistance to other agencies                            | 1,804       | 3,565       |
| Activity Hours-Agency Training   | 1,310       | 855         |
| Activity Hours-Administrative and Maintenance                          | 2,072       | 1,588       |
| Total Emergency responses  | 131         | 300*        |

*\*Increase in 2020 due to COVID-19 and increased assistance to KCSO*

**OFFICE OF EMERGENCY MANAGEMENT**  
**001.380.510**

**2021 GOALS AND OBJECTIVES**

- Implement the new requirements from the Illinois Emergency Management Agency Administrative Rule into the Emergency Management Program
- Continue to maintain the County’s Emergency Management Accreditation with the Illinois Emergency Management Agency and secure the accreditation for the 2020-2022 cycle
- Update the County’s Emergency Operations Plan to include the items needed to meet the new State Administrative Rules
- Conduct a regional full-scale Search and Rescue Exercise to test several of the required core-capabilities
- Provide two ICS 300 and two ICS 400 classes to government and public safety officials within Kane County
- Continue to provide public education and information to the citizens of the County
- Provide training and exercises to the County’s Emergency Disaster Management Team
- Continue to provide training to the County and municipal emergency management volunteers
- Complete the Office of Emergency Management Continuity of Operations Plan
- Development of the short-term and long-term Disaster Recovery Plan
- Continue to assist municipalities with the development of their Emergency Operations Plan
- Continue to develop the County’s Debris Management Plan
- Develop the Kane County Alternate Housing Plan with respect to pandemics
- Continue to support the Kane County Local Emergency Planning Committee and the Natural Hazard Mitigation Committee

**POSITION SUMMARY**

| Category                         | FY 2019  | FY 2020   | Projected 2021 |
|----------------------------------|----------|-----------|----------------|
| Full Time Regular                | 3        | 3         | 3              |
| Full Time Other*                 | 0        | 0         | 0              |
| Part Time Regular                | 0        | 8         | 0              |
| Part Time Other*                 | 0        | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>3</b> | <b>11</b> | <b>3</b>       |

\*Other: Elected Officials, Per Diem & Commissioners



**OFFICE OF EMERGENCY MANAGEMENT**  
**001.380.510**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>510 Emergency Management Services</b>        | \$ 202,284            | \$ 221,637             | \$ 227,397             | 2.60%                 |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 128,428            | \$ 157,028             | \$ 161,217             | 2.67%                 |
| 40000 - Salaries and Wages                      | \$ 128,428            | \$ 157,028             | \$ 161,217             | 2.67%                 |
| <b>Personnel Services- Employee Benefits</b>    | \$ 21,680             | \$ 25,116              | \$ 30,865              | 22.89%                |
| 45000 - Healthcare Contribution                 | \$ 21,135             | \$ 24,481              | \$ 30,243              | 23.54%                |
| 45010 - Dental Contribution                     | \$ 545                | \$ 635                 | \$ 622                 | -2.05%                |
| <b>Contractual Services</b>                     | \$ 10,680             | \$ 12,730              | \$ 14,970              | 17.60%                |
| 52150 - Repairs and Maint- Comm Equip           | \$ 968                | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 52160 - Repairs and Maint- Equipment            | \$ 1,773              | \$ 3,055               | \$ 3,425               | 12.11%                |
| 52190 - Equipment Rental                        | \$ 2,540              | \$ 2,880               | \$ 3,000               | 4.17%                 |
| 52230 - Repairs and Maint- Vehicles             | \$ 3,011              | \$ -                   | \$ 1,000               | 100.00%               |
| 53110 - Employee Training                       | \$ 326                | \$ 2,275               | \$ 2,425               | 6.59%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 2,061              | \$ 2,520               | \$ 3,120               | 23.81%                |
| <b>Commodities</b>                              | \$ 41,496             | \$ 26,763              | \$ 20,345              | -23.98%               |
| 60000 - Office Supplies                         | \$ 1,111              | \$ 1,500               | \$ 4,595               | 206.33%               |
| 60010 - Operating Supplies                      | \$ 38,479             | \$ 25,263              | \$ 15,750              | -37.66%               |
| 63040 - Fuel- Vehicles                          | \$ 1,906              | \$ -                   | \$ -                   | N/A                   |

**MERIT COMMISSION**  
**001.420.420**

The Merit Commission is responsible for certifying a list of candidates for Deputy, Corrections and promotions. The Merit Commission is responsible for the advertising of the test, the applications, giving the test, and the interviews. The Merit Commission is also responsible for conducting hearings.

| <b>2020 PROJECT RECAP</b>                       | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Lateral Deputy Certified 7 Interviews list of 7 |                   | X                |
| Lateral Corrections Certified 1                 |                   | X                |
| Correction for April Cancelled                  | X                 |                  |
| Testing for Patrol Lieutenants                  | X                 |                  |
| Testing for Patrol Sergeants                    | X                 |                  |
| Interviews for Lateral Corrections              | X                 |                  |
| Testing for Corrections                         | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                           | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of Deputy applications                             | 159         |             |
| Number of Lateral for Corrections and Deputy applications | 30          |             |
| Number of interviews                                      | 250         |             |

**2021 GOALS AND OBJECTIVES**

- Test for Corrections and interview for Lateral Corrections
- Test for Deputy, and interview for Lateral Deputy
- Promotions Testing for Corrections-Lieutenants and Sergeants

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1              | 1              | 1                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 3              | 3              | 3                     |
| <b>Total Budgeted Positions:</b> | <b>4</b>       | <b>4</b>       | <b>4</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**MERIT COMMISSION**  
**001.420.420**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>420 Merit Commission</b>                     | <b>\$ 87,479</b>      | <b>\$ 98,578</b>       | <b>\$ 98,472</b>       | <b>-0.11%</b>         |
| <b>420 Merit Commission</b>                     | <b>\$ 87,479</b>      | <b>\$ 98,578</b>       | <b>\$ 98,472</b>       | <b>-0.11%</b>         |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 69,113</b>      | <b>\$ 75,357</b>       | <b>\$ 75,162</b>       | <b>-0.26%</b>         |
| 40000 - Salaries and Wages                      | \$ 32,053             | \$ 30,109              | \$ 30,031              | -0.26%                |
| 40300 - Employee Per Diem                       | \$ 37,060             | \$ 45,248              | \$ 45,131              | -0.26%                |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 6,336</b>       | <b>\$ 6,171</b>        | <b>\$ 6,260</b>        | <b>1.44%</b>          |
| 45000 - Healthcare Contribution                 | \$ 6,336              | \$ 6,171               | \$ 6,004               | -2.71%                |
| 45010 - Dental Contribution                     | \$ -                  | \$ -                   | \$ 256                 | 100.00%               |
| <b>Contractual Services</b>                     | <b>\$ 11,480</b>      | <b>\$ 16,550</b>       | <b>\$ 16,550</b>       | <b>0.00%</b>          |
| 53050 - Employment Advertising                  | \$ 596                | \$ 500                 | \$ 500                 | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 3,661              | \$ 6,000               | \$ 6,000               | 0.00%                 |
| 53180 - Physical Agility Testing                | \$ 250                | \$ 2,550               | \$ 2,550               | 0.00%                 |
| 53190 - Entrance/Promotional Testing            | \$ 6,973              | \$ 7,500               | \$ 7,500               | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 550</b>         | <b>\$ 500</b>          | <b>\$ 500</b>          | <b>0.00%</b>          |
| 60000 - Office Supplies                         | \$ 550                | \$ 500                 | \$ 500                 | 0.00%                 |

# COURT SERVICES ADMINISTRATION

## 001.430.430

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

- Adopting a philosophy that all individuals be assessed and receive services tailored to their needs
- Adopting a flexible supervision approach that encompasses guidance, structure, education, and motivation by establishing a strong working relationship between the Probation Officers and their clients
- Responding to the directive of the judiciary and the needs of the court by developing safe, effective interventions
- Developing and maintaining community partnerships
- Court Services Administration provides direction and fiscal oversight to probation staff in three offices in Kane County as well as the Juvenile Justice Center and Diagnostic Center

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Conducted interviews and established a hiring list twice per year  |                   | X                |
| On-boarded and trained new staff on a quarterly basis  |                   | X                |
| Revised or composed policies related to hiring, training, evaluations, discipline, record retention and terminations | X                 |                  |
| Expanded the use of C5 to improve quality assurance measures by the use of reports                                   | X                 |                  |
| Implemented new probation casework standards mandated by AOIC by 12/31/19  |                   | X                |
| Promoted public and officer safety, responsiveness to defendant needs, respected and promoted civil rights of all    | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                           | <b>2019</b> | <b>2020*</b> |
|---|-------------|--------------|
| Number of Effective Caseworks Model trainings completed   | 2           | 1            |
| Number of policies revised or composed for the department | 9           | 22           |

\*As of 6/26/20

### 2021 GOALS AND OBJECTIVES

- Conduct interviews and establish a hiring list twice per year
- Onboard and train new staff on a quarterly basis
- Revise or compose policies to ensure compliance with AOIC standards, statutes and best practices
- Continue to use and expand, as necessary, the use of C5 reports to improve quality assurance measures
- Promote public and officer safety, responsiveness to defendant needs, respect and promote civil rights of all

**COURT SERVICES ADMINISTRATION**  
**001.430.430**

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 8        | 9        | 9              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>8</b> | <b>9</b> | <b>9</b>       |

\*Other

Elected Officials  
Per Diem  
Commissioners

| Account / Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>430 Court Services</b>                                     | <b>\$ 11,482,088</b>  | <b>\$ 13,142,892</b>   | <b>\$ 13,342,966</b>   | <b>1.52%</b>          |
| <b>430 Court Services Administration</b>                      | <b>\$ 696,678</b>     | <b>\$ 599,641</b>      | <b>\$ 772,736</b>      | <b>28.87%</b>         |
| <b>Personnel Services- Salaries &amp; Wages</b>               | <b>\$ 615,563</b>     | <b>\$ 651,785</b>      | <b>\$ 663,101</b>      | <b>1.74%</b>          |
| 40000 - Salaries and Wages                                    | \$ 615,563            | \$ 651,785             | \$ 663,101             | 1.74%                 |
| <b>Personnel Services- Employee Benefits</b>                  | <b>\$ 75,227</b>      | <b>\$ 93,286</b>       | <b>\$ 102,328</b>      | <b>9.69%</b>          |
| 45000 - Healthcare Contribution                               | \$ 72,620             | \$ 89,928              | \$ 99,152              | 10.26%                |
| 45010 - Dental Contribution                                   | \$ 2,608              | \$ 3,358               | \$ 3,176               | -5.42%                |
| <b>Contractual Services</b>                                   | <b>\$ 4,224</b>       | <b>\$ 5,100</b>        | <b>\$ 5,557</b>        | <b>8.96%</b>          |
| 52140 - Repairs and Maint- Copiers                            | \$ 1,175              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 52240 - Repairs and Maint- Office Equip                       | \$ 165                | \$ 300                 | \$ 300                 | 0.00%                 |
| 53100 - Conferences and Meetings                              | \$ 2,458              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 53110 - Employee Training                                     | \$ 319                | \$ 500                 | \$ 1,500               | 200.00%               |
| 53120 - Employee Mileage Expense                              | \$ -                  | \$ 500                 | \$ -                   | -100.00%              |
| 53130 - General Association Dues                              | \$ 107                | \$ 300                 | \$ 257                 | -14.33%               |
| <b>Commodities</b>  | <b>\$ 1,664</b>       | <b>\$ (30,037)</b>     | <b>\$ 1,750</b>        | <b>-105.83%</b>       |
| 60000 - Office Supplies                                       | \$ 412                | \$ 500                 | \$ 500                 | 0.00%                 |
| 60010 - Operating Supplies                                    | \$ 15                 | \$ -                   | \$ -                   | N/A                   |
| 60020 - Computer Related Supplies                             | \$ 634                | \$ 500                 | \$ 500                 | 0.00%                 |
| 60050 - Books and Subscriptions                               | \$ -                  | \$ 1,000               | \$ 750                 | -25.00%               |
| 60070 - Computer Hardware- Non Capital                        | \$ 603                | \$ -                   | \$ -                   | N/A                   |
| 99204 - Unallocated Reduction to Budget Request - Commodities | \$ -                  | \$ (32,037)            | \$ -                   | -100.00%              |
| <b>Services</b>   | <b>\$ -</b>           | <b>\$ (120,493)</b>    | <b>\$ -</b>            | <b>-100.00%</b>       |
| 99200 - Unallocated Reduction to Budget Request - Services    | \$ -                  | \$ (120,493)           | \$ -                   | -100.00%              |

## **ADULT COURT SERVICES**

### **001.430.431**

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

- Adopting a philosophy that all individuals be assessed and receive services tailored to their needs
- Adopting a flexible supervision approach that encompasses guidance, structure, education, and motivation by establishing a strong working relationship between the Probation Officers and their clients
- Responding to the directives of the Judiciary and the needs of the Court by developing safe, effective interventions
- Developing and maintaining community partners
- Supervising adult defendants placed on probation by the Court

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued to expand, refine and enhance pre-trial release and supervision strategies               | X                 |                  |
| Continued to comply with pre-trial reform legislation as it pertains to pre-trial release and bail | X                 |                  |
| Implemented Probation Casework Standards as mandated by AOIC by 12/31/19                           |                   | X                |
| Continued implementation of the Illinois Adult Risk Assessment                                     | X                 |                  |
| Improved quality assurance of case supervision planning  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                          | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of investigations completed by Pre-trial Services | 4,125       | 1,597        |
| Number of defendants ordered to pre-trial supervision    | 2,841       | 1,442        |
| Active probation caseload                                | 2,206       | 2,219        |
| Number of new probation cases added                      | 1,254       | 519          |

*\*as of 6/26/20*

### **2020 GOALS AND OBJECTIVES**

- Continue to expand, refine and enhance pre-trial release and supervision strategies
- Continue to comply with Pre-trial Reform legislation as it pertains to pre-trial release and bail
- Continue implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans
- Continue implementation of the Illinois Adult Risk Assessment
- Improve quality assurance of case supervision planning

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

| POSITION SUMMARY                 |             |             |                |
|----------------------------------|-------------|-------------|----------------|
| Category                         | FY 2019     | FY 2020     | Projected 2021 |
| Full Time Regular                | 62.5        | 62.5        | 62.5           |
| Full Time Other*                 | 0           | 0           | 0              |
| Part Time Regular                | 0           | 0           | 0              |
| Part Time Other*                 | 0           | 0           | 0              |
| <b>Total Budgeted Positions:</b> | <b>62.5</b> | <b>62.5</b> | <b>62.5</b>    |

\*Other  
Elected Officials  
Per Diem  
Commissioners

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

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>431 Adult Court Services</b>                 | \$ 3,777,046          | \$ 3,996,658           | \$ 3,993,939           | -0.07%                |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 2,982,736          | \$ 3,169,734           | \$ 3,170,513           | 0.02%                 |
| 40000 - Salaries and Wages                      | \$ 2,981,672          | \$ 3,168,728           | \$ 3,169,510           | 0.02%                 |
| 40200 - Overtime Salaries                       | \$ 1,064              | \$ 1,006               | \$ 1,003               | -0.30%                |
| <b>Personnel Services- Employee Benefits</b>    | \$ 684,894            | \$ 745,074             | \$ 749,746             | 0.63%                 |
| 45000 - Healthcare Contribution                 | \$ 664,054            | \$ 721,567             | \$ 726,813             | 0.73%                 |
| 45010 - Dental Contribution                     | \$ 20,840             | \$ 23,507              | \$ 22,933              | -2.44%                |
| <b>Contractual Services</b>                     | \$ 73,261             | \$ 67,250              | \$ 56,680              | -15.72%               |
| 50150 - Contractual/Consulting Services         | \$ 3,006              | \$ 12,750              | \$ -                   | -100.00%              |
| 52010 - Janitorial Services                     | \$ 7,321              | \$ 7,500               | \$ 8,880               | 18.40%                |
| 52140 - Repairs and Maint- Copiers              | \$ 1,512              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 52180 - Building Space Rental                   | \$ 30,867             | \$ 32,000              | \$ 32,000              | 0.00%                 |
| 52190 - Equipment Rental                        | \$ 1,779              | \$ 1,600               | \$ 1,800               | 12.50%                |
| 52230 - Repairs and Maint- Vehicles             | \$ 3,737              | \$ 3,200               | \$ 5,000               | 56.25%                |
| 52240 - Repairs and Maint- Office Equip         | \$ 533                | \$ 500                 | \$ 500                 | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 5,444              | \$ 1,500               | \$ 1,800               | 20.00%                |
| 53110 - Employee Training                       | \$ 4,299              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 2,130              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 53130 - General Association Dues                | \$ 140                | \$ 200                 | \$ 200                 | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 12,494             | \$ 3,000               | \$ 1,500               | -50.00%               |
| <b>Commodities</b>                              | \$ 20,977             | \$ 14,600              | \$ 17,000              | 16.44%                |
| 60000 - Office Supplies                         | \$ 3,382              | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 894                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 5,174              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 60040 - Postage                                 | \$ 78                 | \$ -                   | \$ -                   | N/A                   |
| 60050 - Books and Subscriptions                 | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 60055 - Office Equipment - Non Capital          | \$ 813                | \$ -                   | \$ -                   | N/A                   |
| 60070 - Computer Hardware- Non Capital          | \$ 331                | \$ -                   | \$ -                   | N/A                   |
| 60210 - Uniform Supplies                        | \$ 1,380              | \$ 500                 | \$ 1,500               | 200.00%               |
| 60220 - Weapons and Ammunition                  | \$ 128                | \$ 500                 | \$ 500                 | 0.00%                 |
| 60250 - Medical Supplies and Drugs              | \$ 433                | \$ 100                 | \$ 500                 | 400.00%               |
| 60580 - Special Purpose Equip - Non-Capital     | \$ 4,569              | \$ -                   | \$ -                   | N/A                   |
| 60590 - Communication Equip - Non-Capital       | \$ 232                | \$ -                   | \$ -                   | N/A                   |
| 63040 - Fuel- Vehicles                          | \$ 3,254              | \$ 4,000               | \$ 5,000               | 25.00%                |
| 65000 - Miscellaneous Supplies                  | \$ 311                | \$ -                   | \$ -                   | N/A                   |
| <b>Capital</b>                                  | \$ 15,177             | \$ -                   | \$ -                   | N/A                   |
| 70090 - Office Equipment                        | \$ 15,177             | \$ -                   | \$ -                   | 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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| 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                 |                  |
| Collaborated with an entity to perform a program review of the Treatment Alternative Court Program | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                                | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of participants enrolled                                | 22          | 23           |
| Number of participants graduated from the program              | 7           | 5            |
| Number of treatment provider agencies working with the program | 3           | 2            |

\*As of 6/26/20

### **2021 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
- Collaborate with an entity to perform a program review of the Treatment Alternative Court Program

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1              | 2              | 2                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>1</b>       | <b>2</b>       | <b>2</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

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

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>432 Treatment Alternative Court</b>          | \$ 141,238            | \$ 297,447             | \$ 181,535             | -38.97%               |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 49,451             | \$ 185,415             | \$ 96,042              | -48.20%               |
| 40000 - Salaries and Wages                      | \$ 49,451             | \$ 185,415             | \$ 96,042              | -48.20%               |
| <b>Personnel Services- Employee Benefits</b>    | \$ 12,387             | \$ 38,917              | \$ 12,378              | -68.19%               |
| 45000 - Healthcare Contribution                 | \$ 11,751             | \$ 37,033              | \$ 11,712              | -68.37%               |
| 45010 - Dental Contribution                     | \$ 636                | \$ 1,884               | \$ 666                 | -64.65%               |
| <b>Contractual Services</b>                     | \$ 68,511             | \$ 66,200              | \$ 66,200              | 0.00%                 |
| 50200 - Psychological/Psychiatric Svcs          | \$ 59,695             | \$ 60,000              | \$ 60,000              | 0.00%                 |
| 50500 - Lab Services                            | \$ 5,024              | \$ 2,500               | \$ 3,500               | 40.00%                |
| 52240 - Repairs and Maint- Office Equip         | \$ 165                | \$ -                   | \$ -                   | N/A                   |
| 53100 - Conferences and Meetings                | \$ 1,147              | \$ 3,000               | \$ 2,000               | -33.33%               |
| 53110 - Employee Training                       | \$ 2,479              | \$ 500                 | \$ 500                 | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ -                  | \$ 200                 | \$ 200                 | 0.00%                 |
| <b>Commodities</b>                              | \$ 10,889             | \$ 6,915               | \$ 6,915               | 0.00%                 |
| 60000 - Office Supplies                         | \$ 49                 | \$ 100                 | \$ 100                 | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 50                 | \$ -                   | \$ -                   | N/A                   |
| 60050 - Books and Subscriptions                 | \$ -                  | \$ 315                 | \$ 315                 | 0.00%                 |
| 60250 - Medical Supplies and Drugs              | \$ 298                | \$ -                   | \$ -                   | N/A                   |
| 60520 - Incentives                              | \$ 5,800              | \$ 6,500               | \$ 6,500               | 0.00%                 |
| 60580 - Special Purpose Equip - Non-Capital     | \$ 4,462              | \$ -                   | \$ -                   | N/A                   |
| 60590 - Communication Equip - Non-Capital       | \$ 232                | \$ -                   | \$ -                   | N/A                   |

## JUVENILE COURT SERVICES

### 001.430.434

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

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

| 2020 PROJECT RECAP  | CONTINUING | COMPLETED |
|---|------------|-----------|
| Continued implementation of evidence based practices programs for juvenile offenders  | X          |           |
| Implemented Probation Casework standards as mandated by AOIC by 12/31/19  |            | X         |
| Fully implemented Juvenile Risk Assessment tool (JRA)   |            | X         |
| Improved quality assurance of case supervision planning   | X          |           |
| Continued to increase the use of administrative sanctions by probation staff for technical violations of juvenile probation to reduce court appearances and to continue to promote positive behavior change | X          |           |

| KEY PERFORMANCE MEASURES    | 2019 | 2020 |
|-----------------------------|------|------|
| Active caseload size        | 301  | 304* |
| Number of sanctions imposed | 233  | 67** |

\*Projected based upon the first quarter of 2021 and the remaining 3 quarters of 2020

\*\*As of 6/2/20

### 2021 GOALS AND OBJECTIVES

- Improve quality assurance of case supervision planning
- Continue to increase the use of administrative sanctions by probation staff for technical violations to reduce court appearances and continue to promote positive behavioral change
- Increase the number of quality contacts that take place in the field in accordance with AOIC standards

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 20        | 20        | 20             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 0         | 0         | 0              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>20</b> | <b>20</b> | <b>20</b>      |

\*Other: Elected Officials, Per Diem & Commissioners

**JUVENILE COURT SERVICES**  
**001.430.434**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>434 Juvenile Court Services</b>              | <b>\$ 1,353,056</b>   | <b>\$ 1,326,739</b>    | <b>\$ 1,329,102</b>    | <b>0.18%</b>          |
| <i>Personnel Services- Salaries &amp; Wages</i> | <i>\$ 981,260</i>     | <i>\$ 970,579</i>      | <i>\$ 983,375</i>      | <i>1.32%</i>          |
| 40000 - Salaries and Wages                      | \$ 980,815            | \$ 968,065             | \$ 980,867             | 1.32%                 |
| 40200 - Overtime Salaries                       | \$ 445                | \$ 2,514               | \$ 2,508               | -0.24%                |
| <i>Personnel Services- Employee Benefits</i>    | <i>\$ 299,957</i>     | <i>\$ 289,145</i>      | <i>\$ 279,552</i>      | <i>-3.32%</i>         |
| 45000 - Healthcare Contribution                 | \$ 290,606            | \$ 278,684             | \$ 269,885             | -3.16%                |
| 45010 - Dental Contribution                     | \$ 9,352              | \$ 10,461              | \$ 9,667               | -7.59%                |
| <b>Contractual Services</b>                     | <b>\$ 52,734</b>      | <b>\$ 56,950</b>       | <b>\$ 55,410</b>       | <b>-2.70%</b>         |
| 52010 - Janitorial Services                     | \$ 7,252              | \$ 7,500               | \$ 8,880               | 18.40%                |
| 52110 - Repairs and Maint- Buildings            | \$ 1,080              | \$ 1,000               | \$ 1,080               | 8.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ 312                | \$ 500                 | \$ 500                 | 0.00%                 |
| 52180 - Building Space Rental                   | \$ 30,867             | \$ 32,000              | \$ 32,000              | 0.00%                 |
| 52190 - Equipment Rental                        | \$ 5,433              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 52230 - Repairs and Maint- Vehicles             | \$ 686                | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 52240 - Repairs and Maint- Office Equip         | \$ 533                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 645                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 53110 - Employee Training                       | \$ 3,403              | \$ 800                 | \$ 800                 | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 1,444              | \$ 4,000               | \$ 2,500               | -37.50%               |
| 53130 - General Association Dues                | \$ 263                | \$ 150                 | \$ 150                 | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 817                | \$ 2,500               | \$ 1,000               | -60.00%               |
| <b>Commodities</b>                              | <b>\$ 19,105</b>      | <b>\$ 10,065</b>       | <b>\$ 10,765</b>       | <b>6.95%</b>          |
| 60000 - Office Supplies                         | \$ 1,863              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 1,776              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 3,254              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 60050 - Books and Subscriptions                 | \$ -                  | \$ 315                 | \$ 315                 | 0.00%                 |
| 60055 - Office Equipment - Non Capital          | \$ 945                | \$ -                   | \$ -                   | N/A                   |
| 60160 - Cleaning Supplies                       | \$ -                  | \$ 200                 | \$ 200                 | 0.00%                 |
| 60210 - Uniform Supplies                        | \$ 1,392              | \$ 50                  | \$ 1,500               | 2900.00%              |
| 60250 - Medical Supplies and Drugs              | \$ 853                | \$ 500                 | \$ 750                 | 50.00%                |
| 60580 - Special Purpose Equip - Non-Capital     | \$ 8,339              | \$ -                   | \$ -                   | N/A                   |
| 60590 - Communication Equip - Non-Capital       | \$ 99                 | \$ -                   | \$ -                   | N/A                   |
| 63040 - Fuel- Vehicles                          | \$ 376                | \$ 2,000               | \$ 1,000               | -50.00%               |
| 65000 - Miscellaneous Supplies                  | \$ 208                | \$ -                   | \$ -                   | N/A                   |

## JUVENILE CUSTODY 001.430.435

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

| 2020 PROJECT RECAP   | CONTINUING | COMPLETED |
|--|------------|-----------|
| Continued to explore appropriate options for the care and treatment of adjudicated minors          | X          |           |
| Continued to evaluate residential placements to ensure appropriate services to minors              | X          |           |
| Continued to explore, review and modify treatment strategies to offer to minors and their families | X          |           |

| KEY PERFORMANCE MEASURES  | 2019 | 2020* |
|---|------|-------|
| Number of families serviced through Multi-Systemic Therapy                  | 19   | 11    |
| Number of adjudicated juveniles residentially placed outside of Kane County | 0    | 1     |

\*As of 6/26/20

### 2021 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 to minors and their families

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other:

Elected Officials  
Per Diem  
Commissioners

**JUVENILE CUSTODY**  
**001.430.435**

| Account / Description            | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>435 Juvenile Custody</b>      | \$ -                  | \$ 402,951             | \$ 402,851             | -0.02%                |
| <b>Contractual Services</b>      | \$ -                  | \$ 402,636             | \$ 402,536             | -0.02%                |
| 50420 - Juvenile Board and Care  | \$ -                  | \$ 402,036             | \$ 402,036             | 0.00%                 |
| 53110 - Employee Training        | \$ -                  | \$ 100                 | \$ -                   | -100.00%              |
| 53120 - Employee Mileage Expense | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| <b>Commodities</b>               | \$ -                  | \$ 315                 | \$ 315                 | 0.00%                 |
| 60050 - Books and Subscriptions  | \$ -                  | \$ 315                 | \$ 315                 | 0.00%                 |

## **JUVENILE JUSTICE CENTER**

### **001.430.436**

The Mission of the Juvenile Justice Center is to provide an educationally conducive environment, which is secure, based on legal standards and community values. The eighty (80) bed facility opened on March 22, 1997, and 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 in either adult or juvenile court, minors sentenced to up to thirty (30) 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Expanded contact visitation opportunities for residents and family members  |                   | X                |
| Continued with Thinking for a Change training for all staff and supervisors   | X                 |                  |
| Implemented and trained staff on the Juvenile Intake System (JIS)   | X                 |                  |
| Underwent second mandatory PREA audit   | X                 |                  |
| Continued to procure Federal Educational Title 1 Delinquent Grant to fund ECC dual-credit specialized summer curriculum and purchased educational and programming materials | X                 |                  |
| Developed and implemented a psychology graduate-level student training program to enhance therapeutic continuity to the residents   | X                 |                  |
| Continued to maintain intergovernmental agreements with neighboring counties for detention services   | X                 |                  |
| Continued to expand video court capabilities for out-of-circuit jurisdictions   | X                 |                  |
| Remained in compliance with all Department of Juvenile Justice standards  |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>                    | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Detention residents admitted - total               | 827         | 240         |
| Detention residents admitted - sentenced offenders | 65          | 8           |
| Detention average daily population                 | 30.0        | 36.1        |
| Detention out- of -county residents admitted       | 598         | 175         |
| Detention out- of-county residents service days    | 7,661       | 2,993       |

### **2021 GOALS AND OBJECTIVES**

- Expand Skype visitation for increased contact with families
- Come into compliance with revised Illinois Department of Juvenile Justice Standards
- Come into compliance with Administrative Office of Illinois Courts Detention Standards
- Continue to facilitate mail-in ballots for residents who meet eligibility requirements for the Voters Rights Act
- Expand broadband WiFi capabilities throughout the facility
- Train staff on Restorative Practices
- Continue to procure Federal Educational Title 1 Delinquent Grant to fund ECC dual-credit specialized summer curriculum and purchase educational and programming materials
- Develop and implement online staff training program

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

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 69        | 69        | 69             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 0         | 0         | 0              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>69</b> | <b>69</b> | <b>69</b>      |

\*Other:

Elected Officials  
Per Diem  
Commissioners

| Account / Description                           | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>436 Juvenile Justice Center</b>              | <b>\$ 4,492,417</b> | <b>\$ 5,047,207</b> | <b>\$ 5,099,142</b> | <b>1.03%</b>       |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 3,313,192</b> | <b>\$ 3,487,620</b> | <b>\$ 3,643,268</b> | <b>4.46%</b>       |
| 40000 - Salaries and Wages                      | \$ 3,222,443        | \$ 3,452,427        | \$ 3,608,166        | 4.51%              |
| 40200 - Overtime Salaries                       | \$ 90,749           | \$ 35,193           | \$ 35,102           | -0.26%             |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 588,055</b>   | <b>\$ 742,967</b>   | <b>\$ 680,493</b>   | <b>-8.41%</b>      |
| 45000 - Healthcare Contribution                 | \$ 570,356          | \$ 721,248          | \$ 657,892          | -8.78%             |
| 45010 - Dental Contribution                     | \$ 17,699           | \$ 21,719           | \$ 22,601           | 4.06%              |
| <b>Contractual Services</b>                     | <b>\$ 379,946</b>   | <b>\$ 603,270</b>   | <b>\$ 548,693</b>   | <b>-9.05%</b>      |
| 50150 - Contractual/Consulting Services         | \$ 3,913            | \$ 5,000            | \$ 5,000            | 0.00%              |
| 50200 - Psychological/Psychiatric Svcs          | \$ -                | \$ 57,000           | \$ 28,600           | -49.82%            |
| 50210 - Medical/Dental/Hospital Services        | \$ 302,794          | \$ 454,770          | \$ 437,193          | -3.87%             |
| 50420 - Juvenile Board and Care                 | \$ 25,988           | \$ 25,000           | \$ 25,000           | 0.00%              |
| 50500 - Lab Services                            | \$ 359              | \$ 2,400            | \$ 2,400            | 0.00%              |
| 52110 - Repairs and Maint- Buildings            | \$ 851              | \$ -                | \$ -                | N/A                |
| 52140 - Repairs and Maint- Copiers              | \$ 238              | \$ 2,000            | \$ 2,000            | 0.00%              |
| 52150 - Repairs and Maint- Comm Equip           | \$ 10,845           | \$ 25,000           | \$ 16,500           | -34.00%            |
| 52160 - Repairs and Maint- Equipment            | \$ 14,641           | \$ 10,000           | \$ 10,000           | 0.00%              |
| 52190 - Equipment Rental                        | \$ -                | \$ 100              | \$ -                | -100.00%           |
| 52230 - Repairs and Maint- Vehicles             | \$ 507              | \$ 2,500            | \$ 2,500            | 0.00%              |
| 52240 - Repairs and Maint- Office Equip         | \$ 165              | \$ 1,000            | \$ 1,000            | 0.00%              |
| 53100 - Conferences and Meetings                | \$ 4,019            | \$ 5,000            | \$ 5,000            | 0.00%              |
| 53110 - Employee Training                       | \$ 13,869           | \$ 10,000           | \$ 10,000           | 0.00%              |
| 53120 - Employee Mileage Expense                | \$ -                | \$ 600              | \$ 600              | 0.00%              |
| 53130 - General Association Dues                | \$ -                | \$ 400              | \$ 400              | 0.00%              |
| 55000 - Miscellaneous Contractual Exp           | \$ 1,756            | \$ 2,500            | \$ 2,500            | 0.00%              |
| <b>Commodities</b>                              | <b>\$ 211,223</b>   | <b>\$ 213,350</b>   | <b>\$ 226,688</b>   | <b>6.25%</b>       |
| 60000 - Office Supplies                         | \$ 3,709            | \$ 5,500            | \$ 5,500            | 0.00%              |
| 60010 - Operating Supplies                      | \$ 37,564           | \$ 22,000           | \$ 25,500           | 15.91%             |
| 60020 - Computer Related Supplies               | \$ 6,418            | \$ 8,000            | \$ 8,000            | 0.00%              |
| 60040 - Postage                                 | \$ 224              | \$ -                | \$ -                | N/A                |
| 60050 - Books and Subscriptions                 | \$ 158              | \$ -                | \$ -                | N/A                |
| 60100 - Utilities- Water                        | \$ 12,204           | \$ 13,000           | \$ 13,000           | 0.00%              |
| 60210 - Uniform Supplies                        | \$ 6,205            | \$ 6,000            | \$ 6,000            | 0.00%              |
| 60230 - Food                                    | \$ 135,817          | \$ 150,000          | \$ 155,088          | 3.39%              |
| 60235 - Healthy Food Initiative Supplies        | \$ 50               | \$ -                | \$ -                | N/A                |
| 60250 - Medical Supplies and Drugs              | \$ 5,718            | \$ 5,000            | \$ 10,000           | 100.00%            |
| 60270 - Occupational Therapy Supplies           | \$ -                | \$ 250              | \$ -                | -100.00%           |
| 60520 - Incentives                              | \$ 1,585            | \$ 3,000            | \$ 3,000            | 0.00%              |
| 63040 - Fuel- Vehicles                          | \$ 1,571            | \$ 600              | \$ 600              | 0.00%              |



## **KIDS EDUCATION PROGRAM**

### **001.430.437**

The mission of the KiD's 1<sup>st</sup> Program is to provide parental education about 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 KiDs 1<sup>st</sup> 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 1<sup>st</sup> Program is conducted in English and Spanish.

| <b>2020 PROJECT RECAP</b>                                 | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued to improve the program through periodic reviews | X                 |                  |
| Reorganized the program so that it is evidence based      |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Adult Program Participants      | 1,021       | 761         |
| Program fees collected          | \$118,137   | \$105,771   |

### **2021 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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1              | 1              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>1</b>       | <b>1</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

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

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>437 KIDS Education Program</b>               | \$ 73,947             | \$ 90,059              | \$ 44,800              | -50.25%               |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 53,590             | \$ 60,657              | \$ 25,000              | -58.78%               |
| 40000 - Salaries and Wages                      | \$ 35,590             | \$ 35,657              | \$ -                   | -100.00%              |
| 40315 - Kids First Stipend                      | \$ 18,000             | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <b>Personnel Services- Employee Benefits</b>    | \$ 9,289              | \$ 9,602               | \$ -                   | -100.00%              |
| 45000 - Healthcare Contribution                 | \$ 9,045              | \$ 9,341               | \$ -                   | -100.00%              |
| 45010 - Dental Contribution                     | \$ 244                | \$ 261                 | \$ -                   | -100.00%              |
| <b>Contractual Services</b>                     | \$ 9,798              | \$ 16,500              | \$ 16,500              | 0.00%                 |
| 50150 - Contractual/Consulting Services         | \$ 2,500              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 50480 - Security Services                       | \$ 7,298              | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ -                  | \$ 1,500               | \$ 1,500               | 0.00%                 |
| <b>Commodities</b>                              | \$ 1,271              | \$ 3,300               | \$ 3,300               | 0.00%                 |
| 60000 - Office Supplies                         | \$ 599                | \$ 1,300               | \$ 1,300               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 470                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60050 - Books and Subscriptions                 | \$ 201                | \$ 500                 | \$ 500                 | 0.00%                 |

**DIAGNOSTIC CENTER**  
**001.430.438**

The Diagnostic Center is the Psychology Department for the Sixteenth Judicial Circuit. It provides psychological services to juvenile delinquents and adult 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.

The Diagnostic Center continues to assist the Juvenile Justice Center mental health staff and is on call for crises after hours as needed. The Diagnostic Center is an active participant in the two Specialty Courts. The Diagnostic Center provides a year-round internship program for graduate level students and a 10-month diagnostic practicum program for clinical/forensic psychology graduate students. The Diagnostic Center is mandated by Illinois law.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Performed psychological evaluations as directed  | X                 |                  |
| Provided individual and family psychotherapy as directed   | X                 |                  |
| Trained 1 clinical intern and 2 diagnostic students  | X                 |                  |
| Provided court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys              | X                 |                  |
| Provided psychological screening for Adult Court Services and the Merit Commission                                 | X                 |                  |
| Participated in Circuit-wide Committees and Task Forces as required  | X                 |                  |
| Reviewed the need for utilization of residential care & cost effectiveness of placement facilities                 | X                 |                  |
| Evaluated the outcome of objectives monthly through the utilization figures provided to the Director of the Center | X                 |                  |
| Annually compiled and issued a report of statistical measures and results  |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Full test battery reports (TX Recs, SOE, Sanity, Transfer, Merits)        | 308         | 234         |
| Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments) | 135         | 96          |
| Total psychological reports   | 443         | 330         |
| Consultation time - hours   | 653.5       | 242         |
| Individual therapy sessions - hours                                       | 923.5       | 860         |
| Family therapy sessions - hours   | 0           | 2           |
| Group therapy sessions - hours  | 44          | 34          |
| Total treatment sessions provided - hours                                 | 967.5       | 896         |

**DIAGNOSTIC CENTER**  
**001.430.438**

**2021 GOALS AND OBJECTIVES**

- Provide psychological evaluations as directed
- Provide individual, family and group psychotherapy as directed
- Train 4 diagnostic students
- Provide court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys
- Provide psychological screening for Adult Court Services and the Merit Commission
- Participate in Circuit-wide Committees and Task Forces as requested
- Review the need for utilization of residential care and cost effectiveness of placement facilities
- Evaluate the outcome of objectives monthly through the utilization figures provided to the Director of the Diagnostic Center
- Annually compile and issue a report of statistical measures and results

**POSITION SUMMARY**

| Category                         | FY 2019   | FY 2020   | Projected 2021 |
|----------------------------------|-----------|-----------|----------------|
| Full Time Regular                | 11        | 10        | 10             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 0         | 0         | 0              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>11</b> | <b>10</b> | <b>10</b>      |

\*Other: Elected Officials, Per Diem & Commissioners

**DIAGNOSTIC CENTER**  
**001.430.438**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>438 Diagnostic Center</b>                    | \$ <b>872,601</b>     | \$ <b>1,040,920</b>    | \$ <b>1,037,993</b>    | <b>-0.28%</b>         |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ <b>685,370</b>     | \$ <b>790,356</b>      | \$ <b>820,708</b>      | <b>3.84%</b>          |
| 40000 - Salaries and Wages                      | \$ 685,370            | \$ 790,356             | \$ 820,708             | 3.84%                 |
| <b>Personnel Services- Employee Benefits</b>    | \$ <b>142,877</b>     | \$ <b>171,764</b>      | \$ <b>150,985</b>      | <b>-12.10%</b>        |
| 45000 - Healthcare Contribution                 | \$ 138,308            | \$ 166,207             | \$ 145,834             | -12.26%               |
| 45010 - Dental Contribution                     | \$ 4,569              | \$ 5,557               | \$ 5,151               | -7.31%                |
| <b>Contractual Services</b>                     | \$ <b>26,053</b>      | \$ <b>55,750</b>       | \$ <b>53,250</b>       | <b>-4.48%</b>         |
| 50150 - Contractual/Consulting Services         | \$ 12,975             | \$ 38,000              | \$ 38,000              | 0.00%                 |
| 52130 - Repairs and Maint- Computers            | \$ -                  | \$ 750                 | \$ 750                 | 0.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ 446                | \$ 2,000               | \$ 1,000               | -50.00%               |
| 52160 - Repairs and Maint- Equipment            | \$ -                  | \$ 750                 | \$ 750                 | 0.00%                 |
| 52190 - Equipment Rental                        | \$ 1,900              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 52240 - Repairs and Maint- Office Equip         | \$ 165                | \$ -                   | \$ -                   | N/A                   |
| 53060 - General Printing                        | \$ -                  | \$ 50                  | \$ 50                  | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 5,661              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 53110 - Employee Training                       | \$ 3,945              | \$ 4,500               | \$ 4,500               | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 361                | \$ 2,500               | \$ 1,000               | -60.00%               |
| 53130 - General Association Dues                | \$ 600                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ -                  | \$ 200                 | \$ 200                 | 0.00%                 |
| <b>Commodities</b>                              | \$ <b>18,302</b>      | \$ <b>23,050</b>       | \$ <b>13,050</b>       | <b>-43.38%</b>        |
| 60000 - Office Supplies                         | \$ 1,308              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 406                | \$ -                   | \$ -                   | N/A                   |
| 60020 - Computer Related Supplies               | \$ 1,757              | \$ -                   | \$ -                   | N/A                   |
| 60050 - Books and Subscriptions                 | \$ 2,071              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 60250 - Medical Supplies and Drugs              | \$ -                  | \$ 50                  | \$ 50                  | 0.00%                 |
| 60540 - Testing Materials                       | \$ 12,760             | \$ 20,000              | \$ 10,000              | -50.00%               |

## VETERAN'S 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.

| KEY PERFORMANCE MEASURES                                       | 2019 | 2020* |
|--|------|-------|
| Number of participants enrolled                                | 5    | 4     |
| Number of participants graduated from the program              | 0    | 2     |
| Number of treatment provider agencies working with the program | 2    | 2     |
| Number of Mentors in the mentor program                        | 7    | 8     |

\*As of 6/30/20

### 2021 GOALS AND OBJECTIVES

- Complete problem solving court certification
- Continue to follow AOIC guidelines for problem solving courts
- Implement best practices for problem solving court, specifically Veteran Treatment Courts
- Increase the utilization of the program by conducting training for the Kane County Bar Association and Public Defender's Office

### POSITION SUMMARY

| Category                         | FY 2019  | FY 2020  | Projected 2021 |
|----------------------------------|----------|----------|----------------|
| Full Time Regular                | 1        | 1        | 1              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>1</b> | <b>1</b> | <b>1</b>       |

\*Other

Elected Officials  
Per Diem  
Commissioners

**VETERAN'S COURT**  
**001.430.440**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>440 Veteran's Court</b>                      | \$ 75,103             | \$ 73,955              | \$ 76,221              | 3.06%                 |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 55,026             | \$ 55,655              | \$ 56,621              | 1.74%                 |
| 40000 - Salaries and Wages                      | \$ 55,026             | \$ 55,655              | \$ 56,621              | 1.74%                 |
| <b>Personnel Services- Employee Benefits</b>    | \$ 15,754             | \$ 15,800              | \$ 17,100              | 8.23%                 |
| 45000 - Healthcare Contribution                 | \$ 15,754             | \$ 15,800              | \$ 17,100              | 8.23%                 |
| <b>Contractual Services</b>                     | \$ 3,877              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 50500 - Lab Services                            | \$ 3,877              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <b>Commodities</b>                              | \$ 446                | \$ -                   | \$ -                   | N/A                   |
| 60580 - Special Purpose Equip - Non-Capital     | \$ 446                | \$ -                   | \$ -                   | N/A                   |

## **DRUG COURT** **001.430.441**

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.

This fund was partially combined with Fund 273.430.464.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant funding | 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                 |                  |
| Worked to become a certified Drug Court through the Administrative Office of the Illinois Courts                          | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of participants ordered into inpatient treatment  | 42          | 29           |
| Number of program graduates  | 27          | 11           |
| Number of defendants that paid their court costs and fees prior to graduating from the program | 26          | 8            |
| Money paid by defendants prior to graduation   | \$77,476    | \$36,091     |
| New admissions to the Drug Court program   | 44          | 17           |

\*As of 6/30/20

### **2021 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**  
**001.430.441**

| POSITION SUMMARY                 |          |            |                |
|----------------------------------|----------|------------|----------------|
| Category                         | FY 2019  | FY 2020    | Projected 2021 |
| Full Time                        | 0        | 6.5        | 6.5            |
| Full Time Other*                 | 0        | 0          | 0              |
| Part Time Regular                | 0        | 0          | 0              |
| Part Time Other*                 | 0        | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>6.5</b> | <b>6.5</b>     |

\*Other

Elected Officials

Per Diem

Commissioners

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>441 Drug Court</b>                           | \$ -                  | \$ 267,315             | \$ 404,647             | 51.37%                |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ -                  | \$ 232,162             | \$ 342,360             | 47.47%                |
| 40000 - Salaries and Wages                      | \$ -                  | \$ 232,162             | \$ 342,360             | 47.47%                |
| <b>Personnel Services- Employee Benefits</b>    | \$ -                  | \$ 35,153              | \$ 62,287              | 77.19%                |
| 45000 - Healthcare Contribution                 | \$ -                  | \$ 33,819              | \$ 59,521              | 76.00%                |
| 45010 - Dental Contribution                     | \$ -                  | \$ 1,334               | \$ 2,766               | 107.35%               |

**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 the goal of the Kane County Coroner’s Office 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 the Illinois State Statute, has the responsibility to inform the public of any and all issues that present a death risk.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Addressed increasing issues in the office  | X                 |                  |
| Created a 5 year capital plan that includes new facilities in 2018   | X                 |                  |
| Continued working with all task forces to assist and lead where appropriate  | X                 |                  |
| Participated in community events that expanded education and training to the community - “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   | 2019  | 2020  |
|--|-------|-------|
| Total deaths reported to Kane County Coroner   | 3,240 | 3,275 |
| Number of on-scene investigations  | 320   | 330   |
| Number of cases requiring transport  | 328   | 325   |
| Number of cases requiring toxicology   | 282   | 300   |
| Number of cases requiring an autopsy   | 253   | 280   |
| Number of cases in which the manner of death was Homicide                                      | 18    | 15    |
| Number of cases in which the manner of death was Motor Vehicle                                 | 31    | 30    |
| Number of cases in which the manner of death was Suicide                                       | 41    | 40    |
| Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined") | 147   | 140   |

**2021 GOALS AND OBJECTIVES**

- Obtain Certificate for Accreditation for Coroners 12/01/2020
- Move in to the new Kane County Coroner's Office – Spring 2021

**POSITION SUMMARY**

| Category                         | FY 2019   | FY 2020   | Projected 2021 |
|----------------------------------|-----------|-----------|----------------|
| Full Time Regular                | 8         | 8         | 8              |
| Full Time Other*                 | 1         | 1         | 1              |
| Part Time Regular                | 0         | 0         | 0              |
| Part Time Other*                 | 8         | 8         | 8              |
| <b>Total Budgeted Positions:</b> | <b>17</b> | <b>17</b> | <b>17</b>      |

\*Other: Elected Officials, Per Diem Commissioners

**CORONER**  
**001.490.490**

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>490 Coroner</b>                              | <b>\$ 1,188,355</b>   | <b>\$ 1,020,385</b>    | <b>\$ 1,033,847</b>    | <b>1.32%</b>          |
| <b>490 Coroner</b>                              | <b>\$ 1,188,355</b>   | <b>\$ 1,020,385</b>    | <b>\$ 1,033,847</b>    | <b>1.32%</b>          |
| <b>Personnel Services- Salaries &amp; Wages</b> | <b>\$ 628,314</b>     | <b>\$ 592,247</b>      | <b>\$ 697,704</b>      | <b>17.81%</b>         |
| 40000 - Salaries and Wages                      | \$ 545,207            | \$ 516,834             | \$ 622,486             | 20.44%                |
| 40200 - Overtime Salaries                       | \$ 78,433             | \$ 75,413              | \$ 75,218              | -0.26%                |
| 40300 - Employee Per Diem                       | \$ 4,674              | \$ -                   | \$ -                   | N/A                   |
| <b>Personnel Services- Employee Benefits</b>    | <b>\$ 150,374</b>     | <b>\$ 158,425</b>      | <b>\$ 169,025</b>      | <b>6.69%</b>          |
| 45000 - Healthcare Contribution                 | \$ 146,230            | \$ 153,785             | \$ 164,488             | 6.96%                 |
| 45010 - Dental Contribution                     | \$ 4,144              | \$ 4,640               | \$ 4,537               | -2.22%                |
| <b>Contractual Services</b>                     | <b>\$ 402,294</b>     | <b>\$ 263,313</b>      | <b>\$ 160,718</b>      | <b>-38.96%</b>        |
| 50150 - Contractual/Consulting Services         | \$ 137                | \$ -                   | \$ -                   | N/A                   |
| 50430 - Autopsies/Consulting                    | \$ 304,375            | \$ 173,813             | \$ 66,818              | -61.56%               |
| 50440 - Forensic Expense                        | \$ 4,115              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 50450 - Toxicology Expense                      | \$ 76,397             | \$ 63,800              | \$ 66,700              | 4.55%                 |
| 52230 - Repairs and Maint- Vehicles             | \$ 4,847              | \$ 6,000               | \$ 7,500               | 25.00%                |
| 53100 - Conferences and Meetings                | \$ 1,632              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 356                | \$ 500                 | \$ 500                 | 0.00%                 |
| 53130 - General Association Dues                | \$ 1,719              | \$ 3,200               | \$ 3,200               | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 8,718              | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <b>Commodities</b>                              | <b>\$ 7,373</b>       | <b>\$ 6,400</b>        | <b>\$ 6,400</b>        | <b>0.00%</b>          |
| 60050 - Books and Subscriptions                 | \$ 215                | \$ 400                 | \$ 400                 | 0.00%                 |
| 63040 - Fuel- Vehicles                          | \$ 7,158              | \$ 6,000               | \$ 6,000               | 0.00%                 |



# General Fund Environment and Conservation

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

#### GENERAL FUND SUMMARY BY DEPT. & SUB-DEPT.-

ENVIRONMENT AND CONSERVATION .....217

#### SUB-DEPARTMENT OVERVIEW & BUDGET

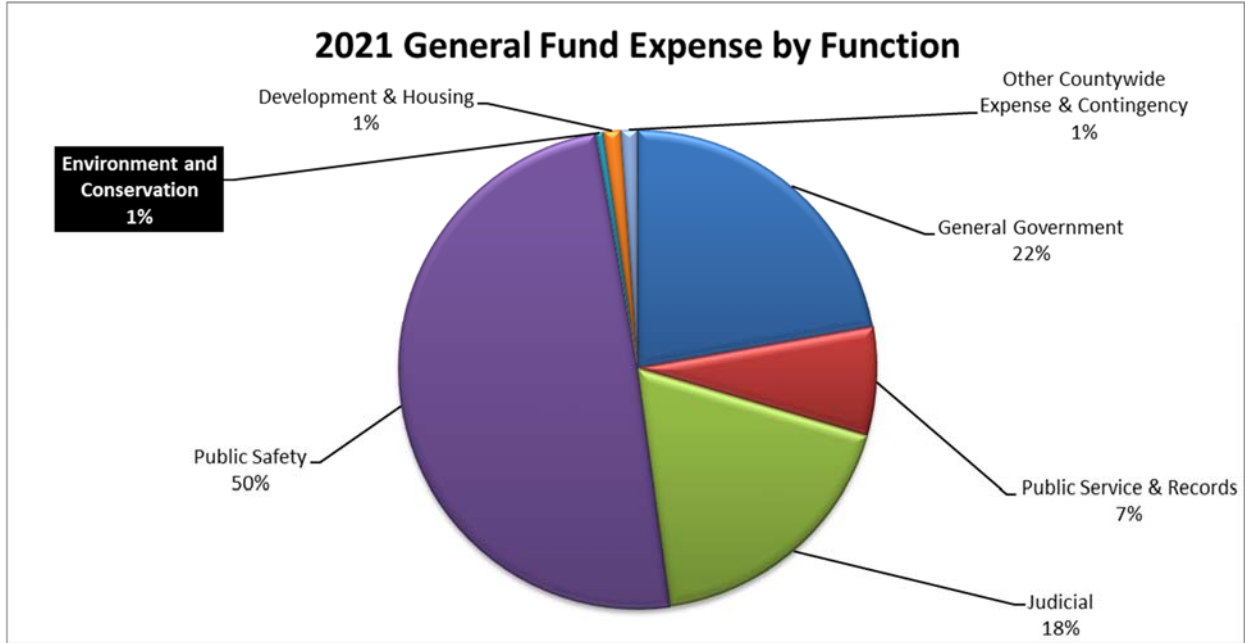
WATER RESOURCES & SUBDIVISIONS (ENVIRONMENTAL MANAGEMENT) ..... 218

ELECTRICAL AGGREGATION..... 222



## GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – ENVIRONMENT AND CONSERVATION

| Department/Sub-Department  | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|--------------------|---------------------|---------------------|--------------------|
| <b>670 Environmental Management</b>  | \$ -               | \$ 465,469          | \$ 497,300          | 6.84%              |
| 001.670.692 - General Fund.Environmental Management.Water Resources & Subdivisions | \$ -               | \$ 440,025          | \$ 471,489          | 7.15%              |
| 001.670.693 - General Fund.Environmental Management.Electrical Aggregation         | \$ -               | \$ 25,444           | \$ 25,811           | 1.44%              |
| <b>Expense Total - Environment and Conservation</b>                                | <b>\$ -</b>        | <b>\$ 465,469</b>   | <b>\$ 497,300</b>   | <b>6.84%</b>       |



## **WATER RESOURCES & SUBDIVISIONS (ENVIRONMENTAL MANAGEMENT)**

### **001.670.692**

The Water Resources 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 promoting the public health, safety and general welfare of the county as a whole.

In 2020, NPDES salary was moved from 420.6703680 into this fund as a mandated requirement. The project recap for 2020 has been modified to include the items from 420.670.680. Going forward, these items will no longer be listed under 420.670.680.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Enforced the Countywide Stormwater Ordinance including regulations for wetlands, floodplains, soil erosion and the collection of fees and issuance of permits   | X                 |                  |
| Investigated and brought into compliance violators of the Stormwater Ordinance in unincorporated Kane County and non-certified communities  | X                 |                  |
| Managed the assignments of subdivision and stormwater review consultants, pass-through consultant invoices and received review deposits for consultant payment  | X                 |                  |
| 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 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 Department  | 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                 |                  |
| Carried out education and outreach tasks to meet public education/involvement requirements from Kane County's NPDES Phase II Stormwater Permit  | X                 |                  |

**WATER RESOURCES & SUBDIVISIONS (ENVIRONMENTAL MANAGEMENT)**  
**001.670.692**

| <b>2020 PROJECT RECAP (CONTINUED)</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Coordinated staff training events and educational newsletters to MS4 partners to meet pollution prevention/good housekeeping requirements from Kane County's NPDES Phase II permit | X                 |                  |
| Conducted public education and outreach activities to support Kane County's partnership in the EDPA's WaterSense program   | X                 |                  |
| Collected data and calculated pollutant load reduction from Stormwater BMPs installed on County properties   | X                 |                  |
| Developed and submitted 2 DECO Infrastructure Grants for Big Rock and Golfview   |                   | X                |
| Co-Chair of the Kane County Hazard Mitigation Committee for the update of the Hazard Mitigation Plan   | X                 |                  |
| Created a depressional storage layer and updated the Kane County Wetland Mapping with GIS  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                                | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of applications for stormwater permits                  | 58          | 50          |
| Number of stormwater permits issued                            | 47          | 40          |
| Dollar amount of stormwater permit fees collected              | \$24,975    | \$30,000    |
| Number of new single-family residential plan reviews           | 37          | 32          |
| Number of other building plan reviews (additions, pools, etc.) | 298         | 300         |
| Dollar amount of grading plan review fees                      | \$1,950     | \$5,000     |



# **WATER RESOURCES & SUBDIVISIONS (ENVIRONMENTAL MANAGEMENT)**

## **001.670.692**

### **2021 GOALS AND OBJECTIVES**

- Continue enforcement of the Countywide Stormwater Ordinance, including 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 a regional water supply plan for Northeastern Illinois
- Continue the cost-share drainage improvement program and community assistance related to drainage concerns
- Educate staff and public officials on drainage and water supply
- Continue single-family residential grading plan reviews and enforcement in conjunction with the Building Permit Program
- Apply 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 stormwater 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
- 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
- Complete maintenance evaluation of post ordinance basins
- Represent Kane County on the Fox River Study Group , an organization which is comprised of local governments, sanitary districts and environmental groups, and whose goal is to develop strategies and policies that will improve the water quality in the Fox River
- 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 in the EPA's WaterSense program
- Collect data and calculate pollutant load reduction from storm water BMPs installed on County properties

**WATER RESOURCES & SUBDIVISIONS (ENVIRONMENTAL MANAGEMENT)**  
**001.670.692**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 4.72           | 5.14           | 5.24                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>4.72</b>    | <b>5.14</b>    | <b>5.24</b>           |

\*Other  
 Elected Officials  
 Per Diem

| <b>Account / Description</b>                    | <b>2019 Actual Amount</b> | <b>2020 Amended Budget</b> | <b>2021 Adopted Budget</b> | <b>% Change 2020-2021</b> |
|---|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>670 Environmental Management</b>             | \$ -                      | \$ 465,469                 | \$ 497,300                 | <b>6.84%</b>              |
| <b>692 Water Resources &amp; Subdivisions</b>   | \$ -                      | \$ 440,025                 | \$ 471,489                 | <b>7.15%</b>              |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ -                      | \$ 386,477                 | \$ 390,323                 | <b>1.00%</b>              |
| 40000 - Salaries and Wages                      | \$ -                      | \$ 386,477                 | \$ 390,323                 | 1.00%                     |
| <b>Personnel Services- Employee Benefits</b>    | \$ -                      | \$ 47,898                  | \$ 75,516                  | <b>57.66%</b>             |
| 45000 - Healthcare Contribution                 | \$ -                      | \$ 46,660                  | \$ 73,648                  | 57.84%                    |
| 45010 - Dental Contribution                     | \$ -                      | \$ 1,238                   | \$ 1,868                   | 50.89%                    |
| <b>Contractual Services</b>                     | \$ -                      | \$ 4,650                   | \$ 4,650                   | <b>0.00%</b>              |
| 52140 - Repairs and Maint- Copiers              | \$ -                      | \$ 350                     | \$ 350                     | 0.00%                     |
| 52160 - Repairs and Maint- Equipment            | \$ -                      | \$ 100                     | \$ 100                     | 0.00%                     |
| 52230 - Repairs and Maint- Vehicles             | \$ -                      | \$ 200                     | \$ 200                     | 0.00%                     |
| 53070 - Legal Printing                          | \$ -                      | \$ 250                     | \$ 250                     | 0.00%                     |
| 53100 - Conferences and Meetings                | \$ -                      | \$ 3,000                   | \$ 3,000                   | 0.00%                     |
| 53110 - Employee Training                       | \$ -                      | \$ 250                     | \$ 250                     | 0.00%                     |
| 53120 - Employee Mileage Expense                | \$ -                      | \$ 100                     | \$ 100                     | 0.00%                     |
| 53130 - General Association Dues                | \$ -                      | \$ 400                     | \$ 400                     | 0.00%                     |
| <b>Commodities</b>                              | \$ -                      | \$ 1,000                   | \$ 1,000                   | <b>0.00%</b>              |
| 60000 - Office Supplies                         | \$ -                      | \$ 400                     | \$ 400                     | 0.00%                     |
| 60010 - Operating Supplies                      | \$ -                      | \$ 100                     | \$ 100                     | 0.00%                     |
| 60020 - Computer Related Supplies               | \$ -                      | \$ 200                     | \$ 200                     | 0.00%                     |
| 63040 - Fuel- Vehicles                          | \$ -                      | \$ 300                     | \$ 300                     | 0.00%                     |

## **ELECTRICAL AGGRGATION**

### **001.670.693**

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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Provided customer service to residents and small businesses via email, phone and in person                               | X                 |                  |
| Provided regular updates to the Energy & Environmental Committee and 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 the 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                |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Submitted and adopted resolutions as needed to fully implement the program                 | 1           | 2           |
| 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 | 20          | 40          |
| 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           | 2           |
| Updated the electrical aggregation page on the County website                              | 1           | 1           |
| Supported the enrollment of customers into the program                                     | 13,000      | TBD         |

# ELECTRICAL AGGRGATION

## 001.670.693

### 2021 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, if applicable
- 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 2019    | FY 2020    | Projected 2021 |
|----------------------------------|------------|------------|----------------|
| Full Time Regular                | 0.3        | 0.3        | 0.3            |
| Full Time Other*                 | 0          | 0          | 0              |
| Part Time Regular                | 0          | 0          | 0              |
| Part Time Other*                 | 0          | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>0.3</b> | <b>0.3</b> | <b>0.3</b>     |

\*Other  
Elected Officials  
Per Diem

| Account / Description                           | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>693 Electrical Aggregation</b>               | \$ -               | \$ 25,444           | \$ 25,811           | 1.44%              |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ -               | \$ 22,764           | \$ 23,159           | 1.74%              |
| 40000- Salaries and Wages                       | \$ -               | \$ 22,764           | \$ 23,159           | 1.74%              |
| <b>Personnel Services- Employee Benefits</b>    | \$ -               | \$ 2,273            | \$ 2,245            | -1.23%             |
| 45000- Healthcare Contribution                  | \$ -               | \$ 2,184            | \$ 2,158            | -1.19%             |
| 45010- Dental Contribution                      | \$ -               | \$ 89               | \$ 87               | -2.25%             |
| <b>Commodities</b>                              | \$ -               | \$ 407              | \$ 407              | 0.00%              |
| 60010- Operating Supplies                       | \$ -               | \$ 407              | \$ 407              | 0.00%              |



# General Fund Development & Housing

## TABLE OF CONTENTS

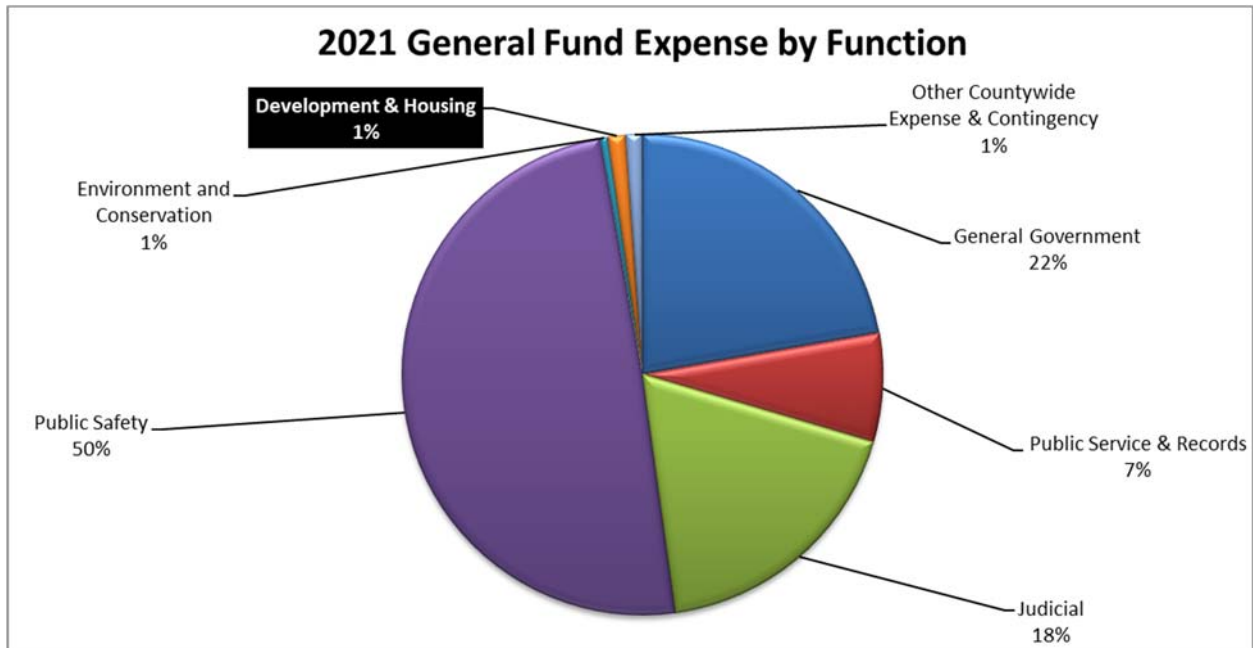
### THIS SECTION INCLUDES:

|   |     |
|---|-----|
| <b>GENERAL FUND SUMMARY BY DEPT. &amp; SUB-DEPT.- DEVELOPMENT</b> ..... | 225 |
| <b>SUB-DEPARTMENT OVERVIEW &amp; BUDGET</b>                             |     |
| COUNTY DEVELOPMENT .....  | 226 |
| ADMINISTRATIVE ADJUDICATION.....  | 230 |
| WATER RESOURCES & SUBDIVISIONS (DEVELOPMENT) .....                      | 232 |
| ELECTRICAL AGGREGATION .....  | 233 |



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

| Department/Sub-Department   | 2019 Actual Amount  | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>690 Development</b>  | <b>\$ 1,509,456</b> | <b>\$ 1,122,436</b> | <b>\$ 1,133,120</b> | <b>0.95%</b>       |
| 001.690.690 - General Fund.Development.County Development               | \$ 1,087,816        | \$ 1,114,142        | \$ 1,124,826        | 0.96%              |
| 001.690.691 - General Fund.Development.Administrative Adjudication Prog | \$ 4,800            | \$ 8,294            | \$ 8,294            | 0.00%              |
| 001.690.692 - General Fund.Development.Water Resources & Subdivisions   | \$ 392,293          | \$ -                | \$ -                | N/A                |
| 001.690.693 - General Fund.Development.Electrical Aggregation           | \$ 24,547           | \$ -                | \$ -                | N/A                |
| <b>Expense Total - Development and Housing</b>                          | <b>\$ 1,509,456</b> | <b>\$ 1,122,436</b> | <b>\$ 1,133,120</b> | <b>0.95%</b>       |



# **COUNTY DEVELOPMENT**

## **001.690.690**

It is the mission of the Development & Community Service Department to facilitate the development and maintenance of land use and other plans for the County. 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 PACE Program
- Partner with the Illinois Manufacturing Excellence Center for the Kane County Manufacturing Innovation Voucher Program
- Provide information and assistance regarding COVID-19 resources to local economic development partners and businesses (new in 2020)

**COUNTY DEVELOPMENT**  
**001.690.690**

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued implementation of the KPASS parcel based permit and complaint tracking system  | X                 |                  |
| New residential and commercial building codes which were adopted by the County Board in 2012   | X                 |                  |
| Assisted Health Department in enforcement of the Property Maintenance Ordinance  | X                 |                  |
| Provided staffing support to the Zoning Board of Appeals for zoning petitions  | X                 |                  |
| Continued ongoing administration of the Administrative Adjudication Program for ordinance violations   | X                 |                  |
| Developed additional partnerships with municipalities to continue to implement the goals and objectives of the 2040 Plan   | X                 |                  |
| Continued 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                 |                  |
| Promoted the Fabulous Fox! Water Trail for local, regional and national tourism  | X                 |                  |
| Provided information and assistance regarding COVID-19 resources to local economic development partners and businesses (new in 2020)   | X                 |                  |
| Negotiated new Cable TV franchise agreements for 8 franchises held by Comcast  |                   | X                |



**COUNTY DEVELOPMENT**  
**001.690.690**

| <b>KEY PERFORMANCE MEASURES</b>                              | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of building permits issued                            | 1,071       | 1,525       |
| Total new single family residence permits issued             | 12          | 35          |
| Total zoning variances                                       | 8           | 9           |
| Total zoning amendments                                      | 43          | 35          |
| Total zoning text amendments                                 | 3           | 1           |
| Total complaints filed – processed by Development Department | 321         | 510         |

**2021 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 and update to the conceptual land use strategy
- 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
- 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)
- Continue implementation of the Illinois Manufacturing Excellence Center for the Kane County manufacturing Innovation Voucher Program
- Continue to promote the Fabulous Fox! Water Trail for local, regional and nation tourism
- Continue to provide information and assistance regarding COVID-19 resources to local economic development partners and businesses

**COUNTY DEVELOPMENT**  
**001.690.690**

| POSITION SUMMARY                 |           |           |               |
|----------------------------------|-----------|-----------|---------------|
| Category                         | FY 2019   | FY 2020   | Projected 202 |
| Full Time Regular                | 16        | 16        | 16            |
| Full Time Other*                 | 0         | 0         | 0             |
| Part Time Regular                | 1         | 3         | 3             |
| Part Time Other*                 | 0         | 0         | 0             |
| <b>Total Budgeted Positions:</b> | <b>17</b> | <b>19</b> | <b>19</b>     |

\*Other: Elected Officials & Per Diem Commissioners

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>690 Development</b>                          | <b>\$ 1,509,456</b>   | <b>\$ 1,122,436</b>    | <b>\$ 1,133,120</b>    | <b>0.95%</b>          |
| <i>690 County Development</i>                   | <i>\$ 1,087,816</i>   | <i>\$ 1,114,142</i>    | <i>\$ 1,124,826</i>    | <i>0.96%</i>          |
| <i>Personnel Services- Salaries &amp; Wages</i> | <i>\$ 803,895</i>     | <i>\$ 822,555</i>      | <i>\$ 836,759</i>      | <i>1.73%</i>          |
| 40000 - Salaries and Wages                      | \$ 798,555            | \$ 818,115             | \$ 832,319             | 1.74%                 |
| 40300 - Employee Per Diem                       | \$ 5,340              | \$ 4,440               | \$ 4,440               | 0.00%                 |
| <i>Personnel Services- Employee Benefits</i>    | <i>\$ 194,736</i>     | <i>\$ 204,955</i>      | <i>\$ 201,435</i>      | <i>-1.72%</i>         |
| 45000 - Healthcare Contribution                 | \$ 189,175            | \$ 198,886             | \$ 195,860             | -1.52%                |
| 45010 - Dental Contribution                     | \$ 5,561              | \$ 6,069               | \$ 5,575               | -8.14%                |
| <i>Contractual Services</i>                     | <i>\$ 73,254</i>      | <i>\$ 63,652</i>       | <i>\$ 63,652</i>       | <i>0.00%</i>          |
| 50150 - Contractual/Consulting Services         | \$ 40,057             | \$ 42,152              | \$ 42,152              | 0.00%                 |
| 52140 - Repairs and Maint- Copiers              | \$ 1,426              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 52230 - Repairs and Maint- Vehicles             | \$ 2,891              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 53060 - General Printing                        | \$ 3,512              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 53070 - Legal Printing                          | \$ 10,378             | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 53100 - Conferences and Meetings                | \$ 6,420              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 53110 - Employee Training                       | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 53120 - Employee Mileage Expense                | \$ 1,648              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 53130 - General Association Dues                | \$ 5,433              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 55000 - Miscellaneous Contractual Exp           | \$ 1,488              | \$ 500                 | \$ 500                 | 0.00%                 |
| <i>Commodities</i>                              | <i>\$ 15,931</i>      | <i>\$ 22,980</i>       | <i>\$ 22,980</i>       | <i>0.00%</i>          |
| 60000 - Office Supplies                         | \$ 5,822              | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 60010 - Operating Supplies                      | \$ 3,885              | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 60020 - Computer Related Supplies               | \$ 418                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 60050 - Books and Subscriptions                 | \$ 88                 | \$ 500                 | \$ 500                 | 0.00%                 |
| 60060 - Computer Software- Non Capital          | \$ 896                | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 60070 - Computer Hardware- Non Capital          | \$ 1,339              | \$ 980                 | \$ 980                 | 0.00%                 |
| 63040 - Fuel- Vehicles                          | \$ 3,483              | \$ 12,000              | \$ 12,000              | 0.00%                 |

## **ADMINISTRATIVE ADJUDICATION PROGRAM**

### **001.690.691**

Administrative adjudication of ordinance violations provides an expedited and cost effective process for the County to obtain compliance for time critical violations and violations that have a direct negative impact on the quality of life of the occupants and/or adjacent property owners. In cases where the property owner does not agree with the County's position on a violation, it provides a process for the owner to refute the evidence or demonstrate compliance in front of a hearing officer.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Developed and improved procedures and forms for administration of the program        | X                 |                  |
| Continued to revise and improve KPASS complaint data input                           | X                 |                  |
| Participated in KPASS updated process  | X                 |                  |
| Added Water Resources violations   |                   | X                |
| Added charges for hearing costs and fines to cover costs associated with the program |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>                      | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of new cases prosecuted                       | 40          | 20          |
| Number of building violations prosecuted             | 10          | 5           |
| Number of zoning violations prosecuted               | 15          | 5           |
| Number of property maintenance violations prosecuted | 18          | 10          |
| Number of other types of violations prosecuted       | 4           | 0           |

### **2021 GOALS AND OBJECTIVES**

- Continue to hold monthly hearings for violations following COVID-19 safe procedures
- 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**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

| <b>Account / Description</b>                | <b>2019 Actual Amount</b> | <b>2020 Amended Budget</b> | <b>2021 Adopted Budget</b> | <b>% Change 2020-2021</b> |
|---|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>691 Administrative Adjudication Prog</b> | \$ 4,800                  | \$ 8,294                   | \$ 8,294                   | 0.00%                     |
| <b>Contractual Services</b>                 | \$ 4,800                  | \$ 8,294                   | \$ 8,294                   | 0.00%                     |
| 50150 - Contractual/Consulting Services     | \$ 4,800                  | \$ 8,294                   | \$ 8,294                   | 0.00%                     |

**WATER RESOURCES & SUBDIVISIONS (DEVELOPMENT)**  
**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.

In FY20 this program was moved under the jurisdiction of the Environmental Management Department (670) from the Development Department (690). In the FY20 budget, this sub-department was also been moved to the Environmental & Conservation section to match how it had been classified in the County's financial statements.

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>692 Water Resources &amp; Subdivisions</b>   | \$ 392,293            | \$ -                   | \$ -                   | N/A                   |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 341,761            | \$ -                   | \$ -                   | N/A                   |
| 40000- Salaries and Wages                       | \$ 341,761            | \$ -                   | \$ -                   | N/A                   |
| <b>Personnel Services- Employee Benefits</b>    | \$ 44,332             | \$ -                   | \$ -                   | N/A                   |
| 45000- Healthcare Contribution                  | \$ 43,179             | \$ -                   | \$ -                   | N/A                   |
| 45010- Dental Contribution                      | \$ 1,153              | \$ -                   | \$ -                   | N/A                   |
| <b>Contractual Services</b>                     | \$ 4,797              | \$ -                   | \$ -                   | N/A                   |
| 52140- Repairs and Maint- Copiers               | \$ 434                | \$ -                   | \$ -                   | N/A                   |
| 52230- Repairs and Maint- Vehides               | \$ 100                | \$ -                   | \$ -                   | N/A                   |
| 53070- Legal Printing                           | \$ 683                | \$ -                   | \$ -                   | N/A                   |
| 53100- Conferences and Meetings                 | \$ 3,051              | \$ -                   | \$ -                   | N/A                   |
| 53130- General Association Dues                 | \$ 529                | \$ -                   | \$ -                   | N/A                   |
| <b>Commodities</b>                              | \$ 1,402              | \$ -                   | \$ -                   | N/A                   |
| 60000- Office Supplies                          | \$ 384                | \$ -                   | \$ -                   | N/A                   |
| 60010- Operating Supplies                       | \$ 273                | \$ -                   | \$ -                   | N/A                   |
| 60020- Computer Related Supplies                | \$ 389                | \$ -                   | \$ -                   | N/A                   |
| 63040- Fuel- Vehicles                           | \$ 356                | \$ -                   | \$ -                   | 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.

In FY20 this program was moved under the jurisdiction of the Environmental Management Department (670) from the Development Department (690).

| Account / Description                           | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>693 Electrical Aggregation</b>               | \$ 24,547             | \$ -                   | \$ -                   | N/A                   |
| <b>Personnel Services- Salaries &amp; Wages</b> | \$ 22,256             | \$ -                   | \$ -                   | N/A                   |
| 40000- Salaries and Wages                       | \$ 22,256             | \$ -                   | \$ -                   | N/A                   |
| <b>Personnel Services- Employee Benefits</b>    | \$ 2,290              | \$ -                   | \$ -                   | N/A                   |
| 45000- Healthcare Contribution                  | \$ 2,207              | \$ -                   | \$ -                   | N/A                   |
| 45010- Dental Contribution                      | \$ 83                 | \$ -                   | \$ -                   | N/A                   |



# General Fund Debt Service & Other

## TABLE OF CONTENTS

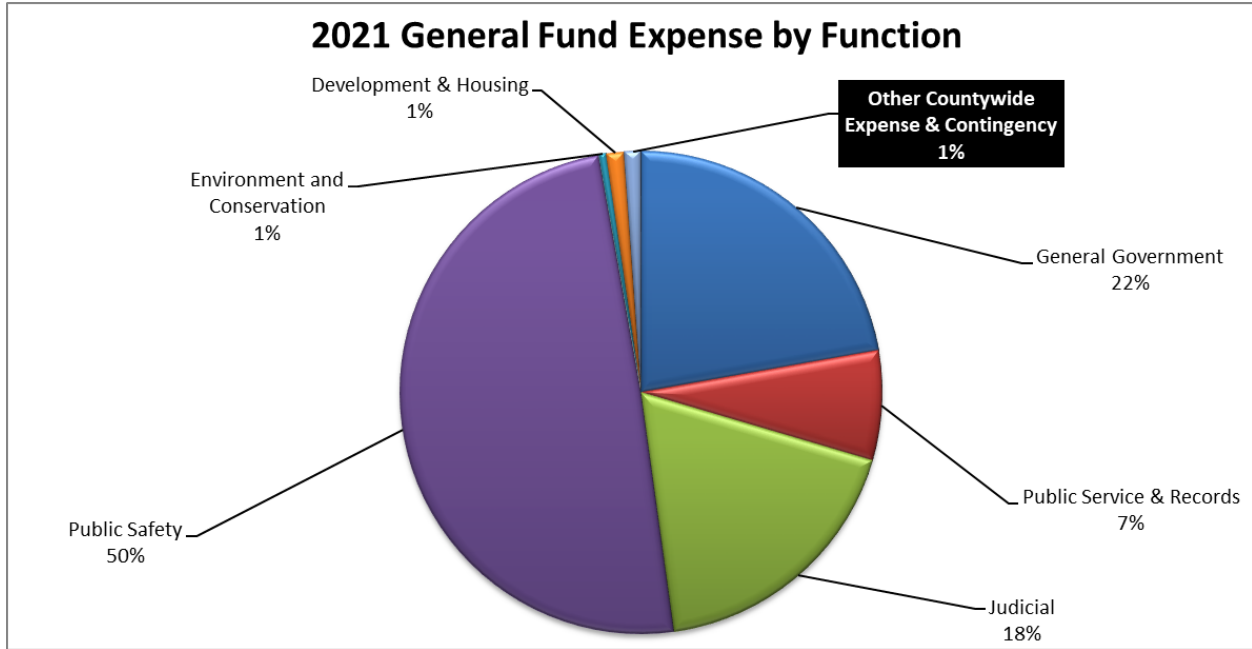
### THIS SECTION INCLUDES:

|   |            |
|---|------------|
| <b>GENERAL FUND SUMMARY BY DEPT. &amp; SUB-DEPT.-DEBT SERVICE &amp; OTHER .....</b> | <b>235</b> |
| <b>SUB-DEPARTMENT OVERVIEW &amp; BUDGET</b>   |            |
| CONTINGENCY .....   | 236        |



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

| Department/Sub-Department                                       | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------|---------------------|---------------------|--------------------|
| <b>900 Contingency</b>  | \$ -               | \$ 869,230          | \$ 1,050,000        | 20.80%             |
| 001.900.900 - General Fund.Contingency.Contingency              | \$ -               | \$ 869,230          | \$ 1,050,000        | 20.80%             |
| <b>Expense Total - Other Countywide Expense and Contingency</b> | <b>\$ -</b>        | <b>\$ 869,230</b>   | <b>\$ 1,050,000</b> | <b>20.80%</b>      |





## **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                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>900 Contingency</b>                     | \$ -                  | \$ 869,230             | \$ 1,050,000           | 20.80%                |
| <i>900 Contingency</i>                     | \$ -                  | \$ 869,230             | \$ 1,050,000           | 20.80%                |
| <i>Contingency and Other</i>               | \$ -                  | \$ 869,230             | \$ 1,050,000           | 20.80%                |
| 85000 - Allowance for Budget Expense       | \$ -                  | \$ 819,230             | \$ 1,000,000           | 22.07%                |
| 85030 - Allowance for Adult Board and Care | \$ -                  | \$ 50,000              | \$ 50,000              | 0.00%                 |





# Special Revenue Funds

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

#### FUND OVERVIEW & BUDGET

|  |     |
|--|-----|
| INSURANCE LIABILITY- HUMAN RESOURCE MANAGEMENT ..... | 241 |
| INSURANCE LIABILITY- STATE’S ATTORNEY.....           | 244 |
| COUNTY AUTOMATION .....                              | 247 |
| GEOGRAPHIC INFORMATION SYSTEMS.....                  | 248 |
| ILLINOIS MUNICIPAL RETIREMENT .....                  | 251 |
| FICA/SOCIAL SECURITY .....                           | 252 |
| SPECIAL RESERVE.....                                 | 253 |
| EMERGENCY RESERVE .....                              | 254 |
| PROPERTY TAX FREEZE .....                            | 255 |
| GRAND VICTORIA CASINO ELGIN .....                    | 256 |
| PUBLIC SAFETY SALES TAX.....                         | 259 |
| JUDICIAL TECHNOLOGY SALES TAX .....                  | 260 |
| TAX SALE AUTOMATION.....                             | 262 |
| VITAL RECORDS AUTOMATION .....                       | 265 |
| ELECTION EQUIPMENT .....                             | 268 |
| RECORDER’S AUTOMATION .....                          | 270 |
| CHILDREN’S WAITING ROOM .....                        | 274 |
| D.U.I EDUCATION.....                                 | 276 |
| FORECLOSURE MEDIATION.....                           | 278 |
| COURT AUTOMATION.....                                | 280 |
| COURT DOCUMENT STORAGE .....                         | 284 |
| CHILD SUPPORT .....                                  | 288 |
| CIRCUIT CLERK ADMINISTRATION.....                    | 291 |
| CIRCUIT CLERK ELECTRONIC CITATION .....              | 294 |
| CIRCUIT CLERK OPERATIONS & ADMINISTRATION .....      | 297 |
| TITLE IV-D.....                                      | 299 |
| DRUG PROSECUTION .....                               | 302 |
| VICTIM COORDINATOR SERVICES .....                    | 305 |
| DOMESTIC VIOLENCE.....                               | 308 |
| ENVIRONMENTAL PROSECUTION .....                      | 311 |
| AUTO THEFT TASK FORCE.....                           | 312 |
| CHILD ADVOCACY CENTER.....                           | 313 |
| EQUITABLE SHARING PROGRAM .....                      | 316 |
| STATE’S ATTORNEY RECORDS AUTOMATION .....            | 317 |
| BAD CHECK RESTITUTION.....                           | 319 |
| DRUG ASSET FORFEITURE.....                           | 320 |
| STATE’S ATTORNEY EMPLOYEE EVENTS.....                | 321 |
| CHILD ADVOCACY ADVISORY BOARD.....                   | 322 |
| MONEY LAUNDERING.....                                | 323 |
| PUBLIC DEFENDER RECORDS AUTOMATION.....              | 324 |
| EMPLOYEE EVENTS FUND.....                            | 325 |
| EMA VOLUNTEER FUND.....                              | 326 |



# Special Revenue Funds

## TABLE OF CONTENTS

|  |     |
|--|-----|
| KC EMERGENCY PLANNING.....               | 327 |
| BOMB SQUAD SWAT.....                     | 328 |
| LAW LIBRARY.....                         | 329 |
| CANTEEN COMMISSION.....                  | 332 |
| COUNTY SHERIFF DEF FEDERAL.....          | 333 |
| COUNTY SHERIFF DEF LOCAL.....            | 334 |
| FATS.....                                | 335 |
| K-9 UNIT.....                            | 336 |
| VEHICLE MAINTENANCE/PURCHASE.....        | 337 |
| SHERIFF DUJ FUND.....                    | 338 |
| SHERIFF MONEY LAUNDERING.....            | 339 |
| TRANSPORTATION SAFETY HWY HIRE BACK..... | 340 |
| COURT SECURITY.....                      | 342 |
| AJF MEDICAL COST.....                    | 344 |
| SHERIFF CIVIL OPERATIONS.....            | 345 |
| CANNABIS REGULATION –LOCAL.....          | 346 |
| SALE & ERROR.....                        | 347 |
| KANE COMM.....                           | 349 |
| PROBATION SERVICES.....                  | 352 |
| SUBSTANCE ABUSE SCREENING.....           | 354 |
| DRUG COURT SPECIAL RESOURCES.....        | 356 |
| JUVENILE DRUG COURT.....                 | 359 |
| PROBATION VICTIM SERVICES.....           | 360 |
| VICTIM IMPACT PANEL.....                 | 362 |
| JUVENILE JUSTICE DONATION FUND.....      | 363 |
| CORONER ADMINISTRATION.....              | 364 |
| ANIMAL CONTROL.....                      | 366 |
| COUNTY HIGHWAY.....                      | 369 |
| COUNTY BRIDGE.....                       | 373 |
| MOTOR FUEL TAX.....                      | 375 |
| COUNTY HIGHWAY MATCHING.....             | 378 |
| MOTOR FUEL LOCAL OPTION.....             | 379 |
| TRANSPORTATION SALES TAX.....            | 383 |
| COUNTY HEALTH.....                       | 387 |
| KANE KARES.....                          | 403 |
| CORONAVIRUS RELIEF FUND.....             | 406 |
| VETERAN’S COMMISSION.....                | 409 |
| IL COUNTIES INFORMATION MANAGEMENT.....  | 412 |
| WEB TECHNICAL SERVICES.....              | 413 |
| ECONOMIC DEVELOPMENT.....                | 415 |



# Special Revenue Funds

## TABLE OF CONTENTS

|  |     |
|--|-----|
| COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM..... | 417 |
| HOME PROGRAM .....                             | 420 |
| UNINCORPORATED STORMWATER MANAGEMENT.....      | 423 |
| HOMELESS MANAGEMENT INFO SYSTEMS.....          | 424 |
| COST SHARE DRAINAGE/NPDES .....                | 426 |
| OCR & RECOVERY ACT PROGRAMS.....               | 429 |
| QUALITY OF KANE GRANTS .....                   | 432 |
| NEIGHBORHOOD STABILIZATION PROGRAM.....        | 434 |
| CONTINUUM OF CARE PLANNING GRANT .....         | 435 |
| ELGIN CDBG.....                                | 437 |
| STORMWATER MANAGEMENT.....                     | 440 |
| BLIGHTED STRUCTURE DEMOLITION.....             | 442 |
| FARMLAND PRESERVATION .....                    | 444 |
| GROWING FOR KANE.....                          | 446 |
| KANE COUNTY LAW ENFORCEMENT.....               | 448 |
| MARRIAGE FEES.....                             | 449 |



## **INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT**

### **010.120.130**

Through partnerships and collective endeavors, the Human Resource Department strives to build upon people, policies, processes, programs and practices in seeking to provide an exceptional HR for all employees.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued to process small liability claims through County A/P system when subrogation is not possible | X                 |                  |
| Processed liability claims into the TPA platform within 3-5 days                                       | X                 |                  |
| Met bi-annually to review Risk Management claims   | X                 |                  |
| Processed Worker's Compensation and incident reports with efficiency, accuracy, and in a timely manner | X                 |                  |
| Held monthly conference calls for high impact departments  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Meetings with TPA and broker for Worker's Compensation and Liability (present at Human Services Committee meetings) | 4           | 4           |
| County vehicle tracking and annual insurance renewal  | 1           | 1           |
| Claims processed for Liability  | 20          | 20          |
| Claims processed for Worker's Compensation  | 80          | 80          |

### **2021 GOALS AND OBJECTIVES**

- Continue collaboration with Directors and Elected Officials assuring incident/accident reports are completed properly and in a timely manner
- Occurrences that identify a need for a safety improvement are rectified
- Continue to assure that the Workers' Compensation module in New World is in alignment with payroll & TPA
- Continue to work closely with TPA and Broker in providing training to minimize injuries. Seek the closure of claims
- Continue to work with departments on return to work strategies
- Keep apprised of compliances and changes; communicate as necessary
- Continue to process small liability claims through County A/P system
- Continual OSHA training
- Worker's Compensation strategies and implementation
- Meet all annual State and Federal compliances

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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1.28           | 1.28           | 1.28                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>1.28</b>    | <b>1.28</b>    | <b>1.28</b>           |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

## INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT 010.120.130

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 010 - Insurance Liability</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 000 - General Government Revenue</b>         |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Property Taxes</i>                                       |                       |                        |                        |                       |
| 010.000.000.30000   | \$ 3,785,128          | \$ 4,074,126           | \$ 5,539,598           | 35.97%                |
| <i>Total: Property Taxes</i>                                | \$ 3,785,128          | \$ 4,074,126           | \$ 5,539,598           | 35.97%                |
| <i>Charges for Services</i>                                 |                       |                        |                        |                       |
| 010.000.000.35900   | \$ 1,637              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Charges for Services</i>                          | \$ 1,637              | \$ -                   | \$ -                   | N/A                   |
| <i>Reimbursements</i>                                       |                       |                        |                        |                       |
| 010.000.000.37900   | \$ 41,228             | \$ 45,000              | \$ 45,000              | 0.00%                 |
| <i>Total: Reimbursements</i>                                | \$ 41,228             | \$ 45,000              | \$ 45,000              | 0.00%                 |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 010.000.000.38000   | \$ 161,017            | \$ 128,700             | \$ 23,400              | -81.82%               |
| <i>Total: Interest Revenue</i>                              | \$ 161,017            | \$ 128,700             | \$ 23,400              | -81.82%               |
| <i>Transfers In</i>   |                       |                        |                        |                       |
| 010.000.000.39000   | \$ 1,023,972          | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers In</i>                                  | \$ 1,023,972          | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 010.000.000.39900   | \$ -                  | \$ 1,036,241           | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>                                  | \$ -                  | \$ 1,036,241           | \$ -                   | -100.00%              |
| <i>Insurance Recovery</i>                                   |                       |                        |                        |                       |
| 010.000.000.38905   | \$ 261,271            | \$ 130,000             | \$ 130,000             | 0.00%                 |
| <i>Total: Insurance Recovery</i>                            | \$ 261,271            | \$ 130,000             | \$ 130,000             | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                 | <b>\$ 5,274,253</b>   | <b>\$ 5,414,067</b>    | <b>\$ 5,737,998</b>    | <b>5.98%</b>          |
| <b>Department Total: 000 - General Government Revenue</b>   | <b>\$ 5,274,253</b>   | <b>\$ 5,414,067</b>    | <b>\$ 5,737,998</b>    | <b>5.98%</b>          |
| <b>REVENUES Total</b>                                       | <b>\$ 5,274,253</b>   | <b>\$ 5,414,067</b>    | <b>\$ 5,737,998</b>    | <b>5.98%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 120 - Human Resource Management</b>          |                       |                        |                        |                       |
| <b>Sub-Department: 130 - Insurance Liability- HRM</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>             |                       |                        |                        |                       |
| 010.120.130.40000   | \$ 136,022            | \$ 139,129             | \$ 139,766             | 0.46%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>      | \$ 136,022            | \$ 139,129             | \$ 139,766             | 0.46%                 |
| <i>Personnel Services- Employee Benefits</i>                |                       |                        |                        |                       |
| 010.120.130.45000   | \$ 18,520             | \$ 21,086              | \$ 14,992              | -28.90%               |
| 010.120.130.45010   | \$ 305                | \$ 327                 | \$ 853                 | 160.86%               |
| 010.120.130.45100   | \$ 10,260             | \$ 10,644              | \$ 10,769              | 1.17%                 |
| 010.120.130.45200   | \$ 9,922              | \$ 11,186              | \$ 12,388              | 10.75%                |
| <i>Total: Personnel Services- Employee Benefits</i>         | \$ 39,008             | \$ 43,243              | \$ 39,002              | -9.81%                |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 010.120.130.50000   | \$ 107,843            | \$ 106,620             | \$ 105,500             | -1.05%                |
| 010.120.130.50150   | \$ 289,672            | \$ 175,000             | \$ 185,000             | 5.71%                 |
| 010.120.130.53000   | \$ 224,201            | \$ 1,947,091           | \$ 1,964,442           | 0.89%                 |
| 010.120.130.53010   | \$ 1,939,711          | \$ 1,366,741           | \$ 1,611,412           | 17.90%                |
| 010.120.130.53020   | \$ 32,646             | \$ 33,990              | \$ 34,172              | 0.54%                 |
| <i>Total: Contractual Services</i>                          | \$ 2,594,073          | \$ 3,629,442           | \$ 3,900,526           | 7.47%                 |
| <b>Sub-Department Total: 130 - Insurance Liability- HRM</b> | <b>\$ 2,769,103</b>   | <b>\$ 3,811,814</b>    | <b>\$ 4,079,294</b>    | <b>7.02%</b>          |
| <b>Department Total: 120 - Human Resource Management</b>    | <b>\$ 2,769,103</b>   | <b>\$ 3,811,814</b>    | <b>\$ 4,079,294</b>    | <b>7.02%</b>          |



**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.

Of particular note is the ongoing challenge represented by the COVID-19 pandemic on the Civil Division by the volume and unique nature of the legal issues presented within a compressed time frame by all areas of County government.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Provided legal advice to Kane County employees and elected officials                                       | X                 |                  |
| Defended a variety of lawsuits against Kane County officials and employees                                 | X                 |                  |
| Defended Kane County employees and elected officials against discrimination and civil rights litigation    | X                 |                  |
| Represented Kane County and elected officials in continuing labor negotiations and litigation              | X                 |                  |
| 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 closed meeting minutes | X                 |                  |
| COVID-19 pandemic support of all County departments and elected officials                                  | X                 |                  |
| CARES Act funding support for CAAC   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                                  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Miscellaneous legal matters responded to during the year         | >1,200      | >1,100      |
| Number of filed state and federal lawsuits annually              | 40*         | 40*         |
| Number of FOIA and Open Meetings Act inquiries from all offices  | 125*        | 100*        |
| Number of Labor Grievances and Arbitrations                      | 25*         | 10*         |
| Number of ULP's and Charges of Discrimination                    | 10*         | 10*         |
| Number of Labor Negotiations/Arbitrations/Mediations             | 10*         | 10*         |
| Dollar amount of unpaid fines/fees/costs/restitution             | \$10,000*   | \$10,000*   |
| Number of contracts and agreements reviewed for the County Board | >150        | >175        |
| Forfeitures Petitions  | >1,000      | >1,000      |
| Mental Health Petitions  | >150        | >150        |

\*Approximate

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

**2021 GOALS AND OBJECTIVES**

- COVID-19 response to continue on an ongoing basis, supporting all County departments and elected officials
- Continue to provide timely, competent legal advice and services with respect to a variety of issues
- Resolve pending civil rights, employment and labor, personal injury, zoning, breach of contract and other cases at the least cost and exposure to the County and outstanding COVID-19 related matters
- Advise County on the distribution of Federal CARES Act funding to County and other Local Government Units
- 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 and new procedures related to new voting by mail statutes
- Schedule and conduct training on Open Meetings act and FOIA for incoming newly elected officials

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 9              | 9              | 6                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 1              | 1              | 1                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>10</b>      | <b>10</b>      | <b>7</b>              |

\*Other

Elected Officials  
Per Diem  
Commissioners

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

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Department: 300 - State's Attorney</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 320 - Insurance Liability- SAO</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>             |                       |                        |                        |                       |
| 010.300.320.40000 Salaries and Wages                        | \$ 798,569            | \$ 930,713             | \$ 949,013             | 1.97%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>      | \$ 798,569            | \$ 930,713             | \$ 949,013             | 1.97%                 |
| <i>Personnel Services- Employee Benefits</i>                |                       |                        |                        |                       |
| 010.300.320.45000 Healthcare Contribution                   | \$ 132,850            | \$ 189,021             | \$ 211,226             | 11.75%                |
| 010.300.320.45010 Dental Contribution                       | \$ 4,723              | \$ 6,447               | \$ 5,640               | -12.52%               |
| 010.300.320.45100 FICA/SS Contribution                      | \$ 56,655             | \$ 71,200              | \$ 72,600              | 1.97%                 |
| 010.300.320.45200 IMRF Contribution                         | \$ 55,477             | \$ 74,830              | \$ 83,514              | 11.60%                |
| <i>Total: Personnel Services- Employee Benefits</i>         | \$ 249,705            | \$ 341,498             | \$ 372,980             | 9.22%                 |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 010.300.320.50160 Legal Services                            | \$ 99,443             | \$ 215,297             | \$ 215,297             | 0.00%                 |
| 010.300.320.50240 Trials and Costs of Hearing               | \$ 1,040              | \$ 40,000              | \$ 40,000              | 0.00%                 |
| 010.300.320.50250 Legal Trial Notices                       | \$ 1,657              | \$ -                   | \$ -                   | N/A                   |
| 010.300.320.50270 Court Reporter Costs                      | \$ 3,332              | \$ -                   | \$ -                   | N/A                   |
| 010.300.320.52140 Repairs and Maint- Copiers                | \$ 2,654              | \$ 2,900               | \$ 2,900               | 0.00%                 |
| 010.300.320.53000 Liability Insurance                       | \$ 14,853             | \$ 19,452              | \$ 19,140              | -1.60%                |
| 010.300.320.53010 Workers Compensation                      | \$ 19,857             | \$ 23,734              | \$ 30,019              | 26.48%                |
| 010.300.320.53020 Unemployment Claims                       | \$ 874                | \$ 559                 | \$ 605                 | 8.23%                 |
| 010.300.320.53100 Conferences and Meetings                  | \$ 1,086              | \$ 9,000               | \$ 9,000               | 0.00%                 |
| 010.300.320.53110 Employee Training                         | \$ 3,715              | \$ 6,500               | \$ 6,500               | 0.00%                 |
| 010.300.320.53120 Employee Mileage Expense                  | \$ 1,168              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 010.300.320.53130 General Association Dues                  | \$ 4,381              | \$ 4,300               | \$ 4,950               | 15.12%                |
| <i>Total: Contractual Services</i>                          | \$ 154,060            | \$ 323,242             | \$ 329,911             | 2.06%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 010.300.320.60000 Office Supplies                           | \$ 225                | \$ 500                 | \$ 500                 | 0.00%                 |
| 010.300.320.60050 Books and Subscriptions                   | \$ 1,229              | \$ 4,900               | \$ 4,900               | 0.00%                 |
| 010.300.320.64000 Telephone                                 | \$ -                  | \$ 1,400               | \$ 1,400               | 0.00%                 |
| <i>Total: Commodities</i>                                   | \$ 1,454              | \$ 6,800               | \$ 6,800               | 0.00%                 |
| <b>Sub-Department Total: 320 - Insurance Liability- SAO</b> | \$ 1,203,788          | \$ 1,602,253           | \$ 1,658,704           | 3.52%                 |
| <b>Department Total: 300 - State's Attorney</b>             | \$ 1,203,788          | \$ 1,602,253           | \$ 1,658,704           | 3.52%                 |
| <b>EXPENSES Total</b>                                       | \$ 3,972,891          | \$ 5,414,067           | \$ 5,737,998           | 5.98%                 |
| Fund REVENUE Total: 010 - Insurance Liability               | \$ 5,274,253          | \$ 5,414,067           | \$ 5,737,998           | 5.98%                 |
| Fund EXPENSE Total: 010 - Insurance Liability               | \$ 3,972,891          | \$ 5,414,067           | \$ 5,737,998           | 5.98%                 |

## COUNTY AUTOMATION 100.800.804

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

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 100 - County Automation</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Charges for Services</i>                               |                       |                        |                        |                       |
| 100.800.000.34150      Recording Fees                     | \$ 7,453              | \$ 6,775               | \$ 6,775               | 0.00%                 |
| <i>Total: Charges for Services</i>                        | \$ 7,453              | \$ 6,775               | \$ 6,775               | 0.00%                 |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 100.800.000.38000      Investment Income                  | \$ 1,376              | \$ 858                 | \$ 160                 | -81.35%               |
| <i>Total: Interest Revenue</i>                            | \$ 1,376              | \$ 858                 | \$ 160                 | -81.35%               |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 100.800.000.39900      Cash On Hand                       | \$ -                  | \$ 7,367               | \$ 8,065               | 9.47%                 |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 7,367               | \$ 8,065               | 9.47%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 8,828              | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | \$ 8,828              | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>REVENUES Total</b>                                     | \$ 8,828              | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 804 - County Automation                   |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 100.800.804.52130      Repairs and Maint- Computers       | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                        | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>Sub-Department Total: 804 - County Automation</b>      | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>EXPENSES Total</b>                                     | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>Fund REVENUE Total: 100 - County Automation</b>        | \$ 8,828              | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <b>Fund EXPENSE Total: 100 - County Automation</b>        | \$ -                  | \$ 15,000              | \$ 15,000              | 0.00%                 |

## **GEOGRAPHIC INFORMATION SYSTEMS**

### **101.060.070**

The GIS-Technologies Department, funded by the GIS Fee, continued to provide GIS service and support for:

- Cadastral parcel production/publication
- GIS application development
- GIS software/hardware installation and configurations
- GIS integration with the County's databases
- GIS Tech Intranet site / Internet Map servers
- GIS custom plotting
- GIS dataset analysis / creation / archival / distribution / metadata
- GIS Enterprise License Agreement (ELA) with ESRI for ArcGIS Desktop, Server and ArcGIS Online products
- GIS ArcGIS Desktop and Server maintenance costs (non OEM) under this ELA

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued support of SOA Cadastral & Farmland Recalculation (Bulletin 810)              | X                 |                  |
| Continued support for Kane County Address Point file                                    | X                 |                  |
| Continued support for Kane County Enterprise GIS Systems                                | X                 |                  |
| Continued support for ArcGIS 10.x desktop and server applications                       | X                 |                  |
| Distributed KaneGISv48, v49 & v50 datasets to Units of Governments                      | X                 |                  |
| Continued support for KDOT's AVL Tracker Web Application based on ArcGIS Javascript API | 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 21 <sup>st</sup> annual GIS Day and hosted multiple GIS users group meetings     | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of cadastral divisions (divides or consolidates parcels)                                    | 292         | 101         |
| Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations) | 196         | 42          |
| Number of cadastral subdivisions (subdivisions and condominiums)                                   | 53          | 11          |
| Number of cadastral subdivision preliminaries  | 59          | 20          |
| Number of GIS installation/configurations/support calls/custom projects                            | 982         | 402         |
| Number of printing/plotting/PDF's (cadastral line / composite prints and custom plots)             | 10,289      | 10,106      |
| EnterpriseGIS/PublicGIS/LocalGIS Application Training (count of individuals trained)               | 10          | 2           |

# GEOGRAPHIC INFORMATION SYSTEMS

## 101.060.070

### 2021 GOALS AND OBJECTIVES

- Distribute Kane GISv51, v52 & v53 datasets to Units of Governments
- Continue design of basic ArcGIS Server/ ArcGIS Image Server web applications
- Continue to provide GIS services, support, training and education
- Continue to upgrade desktop and server applications to ArcGIS 10.x
- Host 22<sup>nd</sup> Annual GIS Day
- Host GIS Users group meetings

### POSITION SUMMARY

| Category                         | FY 2019      | FY 2020      | Projected 2021 |
|----------------------------------|--------------|--------------|----------------|
| Full Time Regular                | 11.04        | 11.04        | 11.04          |
| Full Time Other*                 | 0            | 0            | 0              |
| Part Time Regular                | 1            | 0            | 1              |
| Part Time Other*                 | 0            | 0            | 0              |
| <b>Total Budgeted Positions:</b> | <b>12.04</b> | <b>11.04</b> | <b>12.04</b>   |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account/Description                                     | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 101 - Geographic Information Systems</b>       |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 060 - Information Technologies</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                   |                       |                        |                        |                       |
| <i>Charges for Services</i>                             |                       |                        |                        |                       |
| 101.060.000.34010 GIS Counter Sale Fees                 | \$ 310                | \$ 500                 | \$ 500                 | 0.00%                 |
| 101.060.000.34180 GIS Fees                              | \$ 1,162,675          | \$ 950,000             | \$ 1,235,000           | 30.00%                |
| <i>Total: Charges for Services</i>                      | <i>\$ 1,162,985</i>   | <i>\$ 950,500</i>      | <i>\$ 1,235,500</i>    | <i>29.98%</i>         |
| <i>Reimbursements</i>                                   |                       |                        |                        |                       |
| 101.060.000.37900 Miscellaneous Reimbursement           | \$ 6,996              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Reimbursements</i>                            | <i>\$ 6,996</i>       | <i>\$ -</i>            | <i>\$ -</i>            | <i>N/A</i>            |
| <i>Interest Revenue</i>                                 |                       |                        |                        |                       |
| 101.060.000.38000 Investment Income                     | \$ 49,007             | \$ 13,000              | \$ 15,000              | 15.38%                |
| <i>Total: Interest Revenue</i>                          | <i>\$ 49,007</i>      | <i>\$ 13,000</i>       | <i>\$ 15,000</i>       | <i>15.38%</i>         |
| <i>Cash on Hand</i>                                     |                       |                        |                        |                       |
| 101.060.000.39900 Cash On Hand                          | \$ -                  | \$ 904,829             | \$ 611,631             | -32.40%               |
| <i>Total: Cash on Hand</i>                              | <i>\$ -</i>           | <i>\$ 904,829</i>      | <i>\$ 611,631</i>      | <i>-32.40%</i>        |
| <b>Sub-Department Total: 000 - Revenues</b>             | <b>\$ 1,218,988</b>   | <b>\$ 1,868,329</b>    | <b>\$ 1,862,131</b>    | <b>-0.33%</b>         |
| <b>Department Total: 060 - Information Technologies</b> | <b>\$ 1,218,988</b>   | <b>\$ 1,868,329</b>    | <b>\$ 1,862,131</b>    | <b>-0.33%</b>         |
| <b>REVENUES Total</b>                                   | <b>\$ 1,218,988</b>   | <b>\$ 1,868,329</b>    | <b>\$ 1,862,131</b>    | <b>-0.33%</b>         |

# GEOGRAPHIC INFORMATION SYSTEMS

## 101.060.070

| Account/Description   | 2019 Actual<br>Amount                              | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|---|--|------------------------|------------------------|-----------------------|---------|
| <b>EXPENSES</b>   |  |                        |                        |                       |         |
| <b>Department: 060 - Information Technologies</b>                 |  |                        |                        |                       |         |
| <b>Sub-Department: 070 - Geographic Information Systems</b>       |  |                        |                        |                       |         |
| <i>Personnel Services- Salaries &amp; Wages</i>                   |  |                        |                        |                       |         |
| 101.060.070.40000   | Salaries and Wages                                 | \$ 722,669             | \$ 735,506             | \$ 749,858            | 1.95%   |
| 101.060.070.40100   | Part-Time Salaries                                 | \$ -                   | \$ -                   | \$ 7,250              | 100.00% |
| 101.060.070.40200   | Overtime Salaries                                  | \$ 3,734               | \$ 2,514               | \$ 2,508              | -0.24%  |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>            |  | \$ 726,404             | \$ 738,020             | \$ 759,616            | 2.93%   |
| <i>Personnel Services- Employee Benefits</i>                      |  |                        |                        |                       |         |
| 101.060.070.45000   | Healthcare Contribution                            | \$ 126,152             | \$ 128,559             | \$ 136,096            | 5.86%   |
| 101.060.070.45010   | Dental Contribution                                | \$ 4,432               | \$ 4,743               | \$ 4,644              | -2.09%  |
| 101.060.070.45100   | FICA/SS Contribution                               | \$ 53,333              | \$ 56,459              | \$ 58,111             | 2.93%   |
| 101.060.070.45200   | IMRF Contribution                                  | \$ 51,064              | \$ 59,337              | \$ 66,209             | 11.58%  |
| <i>Total: Personnel Services- Employee Benefits</i>               |  | \$ 234,981             | \$ 249,098             | \$ 265,060            | 6.41%   |
| <i>Contractual Services</i>                                       |  |                        |                        |                       |         |
| 101.060.070.50150   | Contractual/Consulting Services                    | \$ 382,178             | \$ 409,505             | \$ 338,000            | -17.46% |
| 101.060.070.52130   | Repairs and Maint- Computers                       | \$ 230,650             | \$ 256,220             | \$ 268,125            | 4.65%   |
| 101.060.070.53000   | Liability Insurance                                | \$ 13,492              | \$ 15,373              | \$ 14,248             | -7.32%  |
| 101.060.070.53010   | Workers Compensation                               | \$ 18,038              | \$ 18,756              | \$ 22,346             | 19.14%  |
| 101.060.070.53020   | Unemployment Claims                                | \$ 794                 | \$ 443                 | \$ 450                | 1.58%   |
| 101.060.070.53100   | Conferences and Meetings                           | \$ 10,807              | \$ 7,000               | \$ 7,000              | 0.00%   |
| 101.060.070.53110   | Employee Training                                  | \$ 2,346               | \$ 5,000               | \$ 5,000              | 0.00%   |
| 101.060.070.53120   | Employee Mileage Expense                           | \$ -                   | \$ 300                 | \$ 300                | 0.00%   |
| 101.060.070.53130   | General Association Dues                           | \$ 1,810               | \$ 2,110               | \$ 2,210              | 4.74%   |
| <i>Total: Contractual Services</i>                                |  | \$ 660,114             | \$ 714,707             | \$ 657,679            | -7.98%  |
| <i>Commodities</i>  |  |                        |                        |                       |         |
| 101.060.070.60000   | Office Supplies                                    | \$ 2,172               | \$ 4,500               | \$ 4,500              | 0.00%   |
| 101.060.070.60020   | Computer Related Supplies                          | \$ 2,277               | \$ 13,500              | \$ 13,500             | 0.00%   |
| 101.060.070.60050   | Books and Subscriptions                            | \$ 1,199               | \$ 4,000               | \$ 4,000              | 0.00%   |
| 101.060.070.60060   | Computer Software- Non Capital                     | \$ 2,537               | \$ 2,500               | \$ 2,500              | 0.00%   |
| 101.060.070.60070   | Computer Hardware- Non Capital                     | \$ 2,114               | \$ 8,500               | \$ 8,500              | 0.00%   |
| 101.060.070.64000   | Telephone  | \$ 3,183               | \$ 3,700               | \$ 3,600              | -2.70%  |
| 101.060.070.64010   | Cellular Phone                                     | \$ 1,669               | \$ 1,500               | \$ 1,600              | 6.67%   |
| <i>Total: Commodities</i>   |  | \$ 15,150              | \$ 38,200              | \$ 38,200             | 0.00%   |
| <i>Capital</i>  |  |                        |                        |                       |         |
| 101.060.070.70000   | Computers  | \$ 1,767               | \$ 62,000              | \$ 75,272             | 21.41%  |
| 101.060.070.70020   | Computer Software- Capital                         | \$ -                   | \$ 24,000              | \$ 20,000             | -16.67% |
| 101.060.070.70050   | Printers   | \$ -                   | \$ -                   | \$ 4,000              | 100.00% |
| 101.060.070.70080   | Office Furniture                                   | \$ 15,222              | \$ -                   | \$ -                  | N/A     |
| <i>Total: Capital</i>   |  | \$ 16,988              | \$ 86,000              | \$ 99,272             | 15.43%  |
| <i>Transfers Out</i>  |  |                        |                        |                       |         |
| 101.060.070.99000   | Transfer To Other Funds                            | \$ 42,304              | \$ 42,304              | \$ 42,304             | 0.00%   |
| <i>Total: Transfers Out</i>                                       |  | \$ 42,304              | \$ 42,304              | \$ 42,304             | 0.00%   |
| <b>Sub-Department Total: 070 - Geographic Information Systems</b> |  | \$ 1,695,942           | \$ 1,868,329           | \$ 1,862,131          | -0.33%  |
| <b>Department Total: 060 - Information Technologies</b>           |  | \$ 1,695,942           | \$ 1,868,329           | \$ 1,862,131          | -0.33%  |
| <b>EXPENSES Total</b>   |  | \$ 1,695,942           | \$ 1,868,329           | \$ 1,862,131          | -0.33%  |
| <b>Fund REVENUE</b>   | <b>Total: 101 - Geographic Information Systems</b> | \$ 1,218,988           | \$ 1,868,329           | \$ 1,862,131          | -0.33%  |
| <b>Fund EXPENSE</b>   | <b>Total: 101 - Geographic Information Systems</b> | \$ 1,695,942           | \$ 1,868,329           | \$ 1,862,131          | -0.33%  |

## 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.

| Account/Description  | 2019 Actual<br>Amount                      | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |        |
|--|--|------------------------|------------------------|-----------------------|--------|
| <b>Fund: 110 - Illinois Municipal Retirement</b>                 |  |                        |                        |                       |        |
| <b>REVENUES</b>  |  |                        |                        |                       |        |
| Department: 800 - Other- Countywide Expenses                     |  |                        |                        |                       |        |
| Sub-Department: 000 - Revenues                                   |  |                        |                        |                       |        |
| <i>Property Taxes</i>  |  |                        |                        |                       |        |
| 110.800.000.30000  | \$ 5,504,599                               | \$ 7,045,094           | \$ 6,962,242           | -1.18%                |        |
| <i>Total: Property Taxes</i>                                     |  |                        |                        |                       |        |
|  | \$ 5,504,599                               | \$ 7,045,094           | \$ 6,962,242           | -1.18%                |        |
| <i>Interest Revenue</i>  |  |                        |                        |                       |        |
| 110.800.000.38000  | \$ 173,242                                 | \$ 132,880             | \$ 25,440              | -80.85%               |        |
| <i>Total: Interest Revenue</i>                                   |  |                        |                        |                       |        |
|  | \$ 173,242                                 | \$ 132,880             | \$ 25,440              | -80.85%               |        |
| <i>Transfers In</i>  |  |                        |                        |                       |        |
| 110.800.000.39000  | \$ 331,304                                 | \$ 159,492             | \$ -                   | -100.00%              |        |
| <i>Total: Transfers In</i>                                       |  |                        |                        |                       |        |
|  | \$ 331,304                                 | \$ 159,492             | \$ -                   | -100.00%              |        |
| <i>Cash on Hand</i>  |  |                        |                        |                       |        |
| 110.800.000.39900  | \$ -                                       | \$ 135,000             | \$ 174,000             | 28.89%                |        |
| <i>Total: Cash on Hand</i>                                       |  |                        |                        |                       |        |
|  | \$ -                                       | \$ 135,000             | \$ 174,000             | 28.89%                |        |
| <b>Sub-Department Total: 000 - Revenues</b>                      |  |                        |                        |                       |        |
|  | \$ 6,009,145                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| <b>Department Total: 800 - Other- Countywide Expenses</b>        |  |                        |                        |                       |        |
|  | \$ 6,009,145                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| <b>REVENUES Total</b>  |  |                        |                        |                       |        |
|  | \$ 6,009,145                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| <b>EXPENSES</b>  |  |                        |                        |                       |        |
| Department: 800 - Other- Countywide Expenses                     |  |                        |                        |                       |        |
| Sub-Department: 802 - Illinois Municipal Retirement              |  |                        |                        |                       |        |
| <i>Personnel Services- Employee Benefits</i>                     |  |                        |                        |                       |        |
| 110.800.802.45200  | \$ 2,384,969                               | \$ 2,924,794           | \$ 3,490,218           | 19.33%                |        |
| 110.800.802.45210  | \$ 3,315,210                               | \$ 4,547,672           | \$ 3,671,464           | -19.27%               |        |
| <i>Total: Personnel Services- Employee Benefits</i>              |  |                        |                        |                       |        |
|  | \$ 5,700,179                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| <b>Sub-Department Total: 802 - Illinois Municipal Retirement</b> |  |                        |                        |                       |        |
|  | \$ 5,700,179                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| <b>Department Total: 800 - Other- Countywide Expenses</b>        |  |                        |                        |                       |        |
|  | \$ 5,700,179                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| <b>EXPENSES Total</b>  |  |                        |                        |                       |        |
|  | \$ 5,700,179                               | \$ 7,472,466           | \$ 7,161,682           | -4.16%                |        |
| Fund REVENUE   | Total: 110 - Illinois Municipal Retirement | \$ 6,009,145           | \$ 7,472,466           | \$ 7,161,682          | -4.16% |
| Fund EXPENSE   | Total: 110 - Illinois Municipal Retirement | \$ 5,700,179           | \$ 7,472,466           | \$ 7,161,682          | -4.16% |



## 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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 111 - FICA/Social Security</b>                   |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 800 - Other- Countywide Expenses</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Property Taxes</i>                                     |                       |                        |                        |                       |
| 111.800.000.30000 Property Taxes                          | \$ 3,720,987          | \$ 4,205,877           | \$ 4,267,539           | 1.47%                 |
| <i>Total: Property Taxes</i>                              | \$ 3,720,987          | \$ 4,205,877           | \$ 4,267,539           | 1.47%                 |
| <i>Reimbursements</i>                                     |                       |                        |                        |                       |
| 111.800.000.37900 Miscellaneous Reimbursement             | \$ 583                | \$ 293,000             | \$ -                   | -100.00%              |
| <i>Total: Reimbursements</i>                              | \$ 583                | \$ 293,000             | \$ -                   | -100.00%              |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 111.800.000.38000 Investment Income                       | \$ 77,376             | \$ 59,400              | \$ 11,400              | -80.81%               |
| <i>Total: Interest Revenue</i>                            | \$ 77,376             | \$ 59,400              | \$ 11,400              | -80.81%               |
| <i>Transfers In</i>                                       |                       |                        |                        |                       |
| 111.800.000.39000 Transfer From Other Funds               | \$ 224,366            | \$ 69,306              | \$ -                   | -100.00%              |
| <i>Total: Transfers In</i>                                | \$ 224,366            | \$ 69,306              | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 111.800.000.39900 Cash On Hand                            | \$ -                  | \$ 63,000              | \$ 76,000              | 20.63%                |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 63,000              | \$ 76,000              | 20.63%                |
| <b>Sub-Department Total: 000 - Revenues</b>               | <b>\$ 4,023,312</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ 4,023,312</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>REVENUES Total</b>                                     | <b>\$ 4,023,312</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 800 - Other- Countywide Expenses</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 803 - FICA/Social Security</b>         |                       |                        |                        |                       |
| <i>Personnel Services- Employee Benefits</i>              |                       |                        |                        |                       |
| 111.800.803.45100 FICA/SS Contribution                    | \$ 3,865,366          | \$ 4,397,583           | \$ 4,354,939           | -0.97%                |
| 111.800.803.45300 Payroll Taxes                           | \$ -                  | \$ 225,000             | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Employee Benefits</i>       | <b>\$ 3,865,366</b>   | <b>\$ 4,622,583</b>    | <b>\$ 4,354,939</b>    | <b>-5.79%</b>         |
| <i>Contingency and Other</i>                              |                       |                        |                        |                       |
| 111.800.803.89000 Net Income                              | \$ -                  | \$ 68,000              | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                       | \$ -                  | \$ 68,000              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 803 - FICA/Social Security</b>   | <b>\$ 3,865,366</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ 3,865,366</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>EXPENSES Total</b>                                     | <b>\$ 3,865,366</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>Fund REVENUE Total: 111 - FICA/Social Security</b>     | <b>\$ 4,023,312</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |
| <b>Fund EXPENSE Total: 111 - FICA/Social Security</b>     | <b>\$ 3,865,366</b>   | <b>\$ 4,690,583</b>    | <b>\$ 4,354,939</b>    | <b>-7.16%</b>         |

## 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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 112 - Special Reserve</b>                        |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 112.800.000.38000 Investment Income                       | \$ 7,090              | \$ -                   | \$ 1,301               | 100.00%               |
| <i>Total: Interest Revenue</i>                            | <i>\$ 7,090</i>       | <i>\$ -</i>            | <i>\$ 1,301</i>        | <i>100.00%</i>        |
| <i>Transfers In</i>                                       |                       |                        |                        |                       |
| 112.800.000.39000 Transfer From Other Funds               | \$ 297,000            | \$ -                   | \$ 320,000             | 100.00%               |
| <i>Total: Transfers In</i>                                | <i>\$ 297,000</i>     | <i>\$ -</i>            | <i>\$ 320,000</i>      | <i>100.00%</i>        |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 112.800.000.39900 Cash On Hand                            | \$ -                  | \$ 315,000             | \$ 7,997,378           | 2438.85%              |
| <i>Total: Cash on Hand</i>                                | <i>\$ -</i>           | <i>\$ 315,000</i>      | <i>\$ 7,997,378</i>    | <i>2438.85%</i>       |
| <b>Sub-Department Total: 000 - Revenues</b>               | <b>\$ 304,090</b>     | <b>\$ 315,000</b>      | <b>\$ 8,318,679</b>    | <b>2540.85%</b>       |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ 304,090</b>     | <b>\$ 315,000</b>      | <b>\$ 8,318,679</b>    | <b>2540.85%</b>       |
| <b>REVENUES Total</b>                                     | <b>\$ 304,090</b>     | <b>\$ 315,000</b>      | <b>\$ 8,318,679</b>    | <b>2540.85%</b>       |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 806 - Special Reserve                     |                       |                        |                        |                       |
| <i>Contingency and Other</i>                              |                       |                        |                        |                       |
| 112.800.806.89000 Net Income                              | \$ -                  | \$ -                   | \$ 321,301             | 100.00%               |
| <i>Total: Contingency and Other</i>                       | <i>\$ -</i>           | <i>\$ -</i>            | <i>\$ 321,301</i>      | <i>100.00%</i>        |
| <i>Transfers Out</i>                                      |                       |                        |                        |                       |
| 112.800.806.99000 Transfer To Other Funds                 | \$ -                  | \$ 315,000             | \$ 7,997,378           | 2438.85%              |
| <i>Total: Transfers Out</i>                               | <i>\$ -</i>           | <i>\$ 315,000</i>      | <i>\$ 7,997,378</i>    | <i>2438.85%</i>       |
| <b>Sub-Department Total: 806 - Special Reserve</b>        | <b>\$ -</b>           | <b>\$ 315,000</b>      | <b>\$ 8,318,679</b>    | <b>2540.85%</b>       |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ -</b>           | <b>\$ 315,000</b>      | <b>\$ 8,318,679</b>    | <b>2540.85%</b>       |
| <b>EXPENSES Total</b>                                     | <b>\$ -</b>           | <b>\$ 315,000</b>      | <b>\$ 8,318,679</b>    | <b>2540.85%</b>       |
| Fund REVENUE Total: 112 - Special Reserve                 | \$ 304,090            | \$ 315,000             | \$ 8,318,679           | 2540.85%              |
| Fund EXPENSE Total: 112 - Special Reserve                 | \$ -                  | \$ 315,000             | \$ 8,318,679           | 2540.85%              |

## 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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 113 - Emergency Reserve</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 113.800.000.38000 Investment Income                       | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| <i>Total: Interest Revenue</i>                            | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>REVENUES Total</b>                                     | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 815 - Emergency Reserve                   |                       |                        |                        |                       |
| <i>Contingency and Other</i>                              |                       |                        |                        |                       |
| 113.800.815.89000 Net Income                              | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| <i>Total: Contingency and Other</i>                       | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>Sub-Department Total: 815 - Emergency Reserve</b>      | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| <b>EXPENSES Total</b>                                     | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |
| Fund REVENUE Total: 113 - Emergency Reserve               | \$ 136,789            | \$ 113,300             | \$ 20,688              | -81.74%               |
| Fund EXPENSE Total: 113 - Emergency Reserve               | \$ -                  | \$ 113,300             | \$ 20,688              | -81.74%               |

## PROPERTY TAX FREEZE PROTECTION 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.

| Account/Description   | 2019 Actual<br>Amount                       | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|---|---|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 114 - Property Tax Freeze Protection</b>                 |   |                        |                        |                       |         |
| <b>REVENUES</b>   |   |                        |                        |                       |         |
| <b>Department: 800 - Other- Countywide Expenses</b>               |   |                        |                        |                       |         |
| <b>Sub-Department: 000 - Revenues</b>                             |   |                        |                        |                       |         |
| <i>Interest Revenue</i>   |   |                        |                        |                       |         |
| 114.800.000.38000   | Investment Income                           | \$ 83,038              | \$ -                   | \$ 28,000             | 100.00% |
| <i>Total: Interest Revenue</i>                                    |   | \$ 83,038              | \$ -                   | \$ 28,000             | 100.00% |
| <i>Transfers In</i>   |   |                        |                        |                       |         |
| 114.800.000.39000   | Transfer From Other Funds                   | \$ 4,080,000           | \$ -                   | \$ -                  | N/A     |
| <i>Total: Transfers In</i>  |   | \$ 4,080,000           | \$ -                   | \$ -                  | N/A     |
| <i>Cash on Hand</i>   |   |                        |                        |                       |         |
| 114.800.000.39900   | Cash On Hand                                | \$ -                   | \$ 3,676,794           | \$ 2,530,000          | -31.19% |
| <i>Total: Cash on Hand</i>  |   | \$ -                   | \$ 3,676,794           | \$ 2,530,000          | -31.19% |
| <b>Sub-Department Total: 000 - Revenues</b>                       |   | \$ 4,163,038           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| <b>Department Total: 800 - Other- Countywide Expenses</b>         |   | \$ 4,163,038           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| <b>REVENUES Total</b>   |   | \$ 4,163,038           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| <b>EXPENSES</b>   |   |                        |                        |                       |         |
| <b>Department: 800 - Other- Countywide Expenses</b>               |   |                        |                        |                       |         |
| <b>Sub-Department: 816 - Property Tax Freeze Protection</b>       |   |                        |                        |                       |         |
| <i>Contingency and Other</i>                                      |   |                        |                        |                       |         |
| 114.800.816.89000   | Net Income                                  | \$ -                   | \$ -                   | \$ 28,000             | 100.00% |
| <i>Total: Contingency and Other</i>                               |   | \$ -                   | \$ -                   | \$ 28,000             | 100.00% |
| <i>Transfers Out</i>  |   |                        |                        |                       |         |
| 114.800.816.99000   | Transfer To Other Funds                     | \$ 2,987,356           | \$ 3,676,794           | \$ 2,530,000          | -31.19% |
| <i>Total: Transfers Out</i>                                       |   | \$ 2,987,356           | \$ 3,676,794           | \$ 2,530,000          | -31.19% |
| <b>Sub-Department Total: 816 - Property Tax Freeze Protection</b> |   | \$ 2,987,356           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| <b>Department Total: 800 - Other- Countywide Expenses</b>         |   | \$ 2,987,356           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| <b>EXPENSES Total</b>   |   | \$ 2,987,356           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| Fund REVENUE  | Total: 114 - Property Tax Freeze Protection | \$ 4,163,038           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |
| Fund EXPENSE  | Total: 114 - Property Tax Freeze Protection | \$ 2,987,356           | \$ 3,676,794           | \$ 2,558,000          | -30.43% |

**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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>          | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of internal and external projects | 43          | 42          |

**2021 GOALS AND OBJECTIVES**

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2021
- Begin new projects, provide technical assistance to project sponsors and advice to potential applicants
- Report accomplishments to the Grand Victoria Foundation

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0.88           | 0.95           | 0.89                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0.88</b>    | <b>0.95</b>    | <b>0.89</b>           |

\*Other  
Elected Officials  
Per Diem  
Commissioners

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

| Account/Description                                    | 2019 Actual<br>Amount           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |               |
|--|---------------------------------|------------------------|------------------------|-----------------------|---------------|
| <b>Fund: 120 - Grand Victoria Casino Elgin</b>         |                                 |                        |                        |                       |               |
| <b>REVENUES</b>  |                                 |                        |                        |                       |               |
| <b>Department: 010 - County Board</b>                  |                                 |                        |                        |                       |               |
| <b>Sub-Department: 000 - Revenues</b>                  |                                 |                        |                        |                       |               |
| <i>Interest Revenue</i>                                |                                 |                        |                        |                       |               |
| 120.010.000.38000                                      | Investment Income               | \$ 144,114             | \$ -                   | \$ 21,852             | 100.00%       |
| <i>Total: Interest Revenue</i>                         |                                 | \$ 144,114             | \$ -                   | \$ 21,852             | 100.00%       |
| <i>Other</i>   |                                 |                        |                        |                       |               |
| 120.010.000.38550                                      | Riverboat Proceeds              | \$ 3,341,889           | \$ 3,341,889           | \$ 4,207,222          | 25.89%        |
| <i>Total: Other</i>                                    |                                 | \$ 3,341,889           | \$ 3,341,889           | \$ 4,207,222          | 25.89%        |
| <b>Sub-Department Total: 000 - Revenues</b>            |                                 | <b>\$ 3,486,003</b>    | <b>\$ 3,341,889</b>    | <b>\$ 4,229,074</b>   | <b>26.55%</b> |
| <b>Department Total: 010 - County Board</b>            |                                 | <b>\$ 3,486,003</b>    | <b>\$ 3,341,889</b>    | <b>\$ 4,229,074</b>   | <b>26.55%</b> |
| <b>REVENUES Total</b>                                  |                                 | <b>\$ 3,486,003</b>    | <b>\$ 3,341,889</b>    | <b>\$ 4,229,074</b>   | <b>26.55%</b> |
| <b>EXPENSES</b>  |                                 |                        |                        |                       |               |
| <b>Department: 010 - County Board</b>                  |                                 |                        |                        |                       |               |
| <b>Sub-Department: 020 - Riverboat</b>                 |                                 |                        |                        |                       |               |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                                 |                        |                        |                       |               |
| 120.010.020.40000                                      | Salaries and Wages              | \$ 47,715              | \$ 53,000              | \$ 51,740             | -2.38%        |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                                 | \$ 47,715              | \$ 53,000              | \$ 51,740             | -2.38%        |
| <i>Personnel Services- Employee Benefits</i>           |                                 |                        |                        |                       |               |
| 120.010.020.45000                                      | Healthcare Contribution         | \$ 18,503              | \$ 24,422              | \$ 24,059             | -1.49%        |
| 120.010.020.45010                                      | Dental Contribution             | \$ 483                 | \$ 635                 | \$ 576                | -9.29%        |
| 120.010.020.45100                                      | FICA/SS Contribution            | \$ 3,177               | \$ 4,055               | \$ 3,959              | -2.37%        |
| 120.010.020.45200                                      | IMRF Contribution               | \$ 3,074               | \$ 4,262               | \$ 4,554              | 6.85%         |
| 120.010.020.45420                                      | Tuition Reimbursement           | \$ 11,765              | \$ 35,000              | \$ 35,000             | 0.00%         |
| <i>Total: Personnel Services- Employee Benefits</i>    |                                 | \$ 37,002              | \$ 68,374              | \$ 68,148             | -0.33%        |
| <i>Contractual Services</i>                            |                                 |                        |                        |                       |               |
| 120.010.020.50150                                      | Contractual/Consulting Services | \$ 24,260              | \$ -                   | \$ -                  | N/A           |
| 120.010.020.50340                                      | Software Licensing Cost         | \$ -                   | \$ -                   | \$ 716                | 100.00%       |
| 120.010.020.50590                                      | Professional Services           | \$ -                   | \$ 323                 | \$ 1,521              | 370.90%       |
| 120.010.020.52010                                      | Janitorial Services             | \$ -                   | \$ 358                 | \$ 449                | 25.42%        |
| 120.010.020.52110                                      | Repairs and Maint- Buildings    | \$ -                   | \$ 39                  | \$ 114                | 192.31%       |
| 120.010.020.52140                                      | Repairs and Maint- Copiers      | \$ 42                  | \$ 48                  | \$ 46                 | -4.17%        |
| 120.010.020.52180                                      | Building Space Rental           | \$ -                   | \$ 4,933               | \$ 5,826              | 18.10%        |
| 120.010.020.53000                                      | Liability Insurance             | \$ 991                 | \$ 1,108               | \$ 984                | -11.19%       |
| 120.010.020.53010                                      | Workers Compensation            | \$ 1,325               | \$ 1,352               | \$ 1,542              | 14.05%        |
| 120.010.020.53020                                      | Unemployment Claims             | \$ 59                  | \$ 32                  | \$ 32                 | 0.00%         |
| 120.010.020.53100                                      | Conferences and Meetings        | \$ -                   | \$ 50                  | \$ 50                 | 0.00%         |
| 120.010.020.53110                                      | Employee Training               | \$ 2,659               | \$ 15,000              | \$ 15,000             | 0.00%         |
| 120.010.020.55010                                      | External Grants                 | \$ 633,965             | \$ 785,753             | \$ 560,958            | -28.61%       |
| <i>Total: Contractual Services</i>                     |                                 | \$ 663,301             | \$ 808,996             | \$ 587,238            | -27.41%       |
| <i>Commodities</i>                                     |                                 |                        |                        |                       |               |
| 120.010.020.60000                                      | Office Supplies                 | \$ 86                  | \$ 200                 | \$ 200                | 0.00%         |
| 120.010.020.60010                                      | Operating Supplies              | \$ -                   | \$ 263                 | \$ 61                 | -76.81%       |
| 120.010.020.60040                                      | Postage                         | \$ -                   | \$ 100                 | \$ 100                | 0.00%         |
| 120.010.020.60050                                      | Books and Subscriptions         | \$ 4,500               | \$ 4,500               | \$ 4,500              | 0.00%         |
| 120.010.020.60100                                      | Utilities- Water                | \$ -                   | \$ 79                  | \$ -                  | -100.00%      |
| 120.010.020.63000                                      | Utilities- Natural Gas          | \$ -                   | \$ 331                 | \$ 61                 | -81.57%       |
| 120.010.020.63010                                      | Utilities- Electric             | \$ -                   | \$ 331                 | \$ 152                | -54.08%       |
| 120.010.020.64000                                      | Telephone                       | \$ -                   | \$ 217                 | \$ 260                | 19.82%        |
| 120.010.020.64010                                      | Cellular Phone                  | \$ -                   | \$ 45                  | \$ 22                 | -51.11%       |
| 120.010.020.64020                                      | Internet                        | \$ -                   | \$ 273                 | \$ 91                 | -66.67%       |
| <i>Total: Commodities</i>                              |                                 | \$ 4,586               | \$ 6,339               | \$ 5,447              | -14.07%       |
| <i>Contingency and Other</i>                           |                                 |                        |                        |                       |               |
| 120.010.020.89000                                      | Net Income                      | \$ -                   | \$ 70,897              | \$ 1,406,231          | 1883.48%      |
| <i>Total: Contingency and Other</i>                    |                                 | \$ -                   | \$ 70,897              | \$ 1,406,231          | 1883.48%      |

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

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <i>Transfers Out</i>                                       |                       |                        |                        |                       |
| 120.010.020.99000      Transfer To Other Funds             | \$ 2,821,978          | \$ 2,334,283           | \$ 2,110,270           | -9.60%                |
| <i>Total: Transfers Out</i>                                | \$ 2,821,978          | \$ 2,334,283           | \$ 2,110,270           | -9.60%                |
| <b>Sub-Department Total: 020 - Riverboat</b>               | \$ 3,574,582          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |
| <b>Department Total: 010 - County Board</b>                | \$ 3,574,582          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |
| <b>EXPENSES Total</b>                                      | \$ 3,574,582          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |
| Fund REVENUE      Total: 120 - Grand Victoria Casino Elgin | \$ 3,486,003          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |
| Fund EXPENSE      Total: 120 - Grand Victoria Casino Elgin | \$ 3,574,582          | \$ 3,341,889           | \$ 4,229,074           | 26.55%                |

## 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 2020:

- Fiber Optic Cable Additions & Maintenance
- Sheriff’s Vehicles

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 125 - Public Safety Sales Tax</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses               |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                             |                       |                        |                        |                       |
| <i>Other Taxes</i>   |                       |                        |                        |                       |
| 125.800.000.30105 Sales Tax- RTA                           | \$ 1,648,896          | \$ 1,644,000           | \$ 1,471,000           | -10.52%               |
| <i>Total: Other Taxes</i>                                  | \$ 1,648,896          | \$ 1,644,000           | \$ 1,471,000           | -10.52%               |
| <i>Interest Revenue</i>                                    |                       |                        |                        |                       |
| 125.800.000.38000 Investment Income                        | \$ 37,971             | \$ 6,380               | \$ 2,000               | -68.65%               |
| <i>Total: Interest Revenue</i>                             | \$ 37,971             | \$ 6,380               | \$ 2,000               | -68.65%               |
| <i>Transfers In</i>  |                       |                        |                        |                       |
| 125.800.000.39000 Transfer From Other Funds                | \$ 1,362,405          | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers In</i>                                 | \$ 1,362,405          | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 125.800.000.39900 Cash On Hand                             | \$ -                  | \$ 957,806             | \$ 846,722             | -11.60%               |
| <i>Total: Cash on Hand</i>                                 | \$ -                  | \$ 957,806             | \$ 846,722             | -11.60%               |
| <b>Sub-Department Total: 000 - Revenues</b>                | <b>\$ 3,049,272</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>Department Total: 800 - Other- Countywide Expenses</b>  | <b>\$ 3,049,272</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>REVENUES Total</b>                                      | <b>\$ 3,049,272</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses               |                       |                        |                        |                       |
| Sub-Department: 810 - Public Safety Sales Tax              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                |                       |                        |                        |                       |
| 125.800.810.50150 Contractual/Consulting Services          | \$ 132,962            | \$ 200,000             | \$ 200,000             | 0.00%                 |
| 125.800.810.50340 Software Licensing Cost                  | \$ 623,068            | \$ 626,000             | \$ 716,500             | 14.46%                |
| 125.800.810.52220 Equipment Lease                          | \$ -                  | \$ -                   | \$ 148,222             | 100.00%               |
| <i>Total: Contractual Services</i>                         | \$ 756,029            | \$ 826,000             | \$ 1,064,722           | 28.90%                |
| <i>Capital</i>   |                       |                        |                        |                       |
| 125.800.810.70060 Communications Equipment                 | \$ 361,799            | \$ 518,000             | \$ 565,000             | 9.07%                 |
| 125.800.810.70070 Automotive Equipment                     | \$ 552,861            | \$ 764,186             | \$ 190,000             | -75.14%               |
| <i>Total: Capital</i>                                      | \$ 914,660            | \$ 1,282,186           | \$ 755,000             | -41.12%               |
| <i>Transfers Out</i>                                       |                       |                        |                        |                       |
| 125.800.810.99000 Transfer To Other Funds                  | \$ 663,166            | \$ 500,000             | \$ 500,000             | 0.00%                 |
| <i>Total: Transfers Out</i>                                | \$ 663,166            | \$ 500,000             | \$ 500,000             | 0.00%                 |
| <b>Sub-Department Total: 810 - Public Safety Sales Tax</b> | <b>\$ 2,333,855</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>Department Total: 800 - Other- Countywide Expenses</b>  | <b>\$ 2,333,855</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>EXPENSES Total</b>                                      | <b>\$ 2,333,855</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>Fund REVENUE Total: 125 - Public Safety Sales Tax</b>   | <b>\$ 3,049,272</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |
| <b>Fund EXPENSE Total: 125 - Public Safety Sales Tax</b>   | <b>\$ 2,333,855</b>   | <b>\$ 2,608,186</b>    | <b>\$ 2,319,722</b>    | <b>-11.06%</b>        |



## **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, which makes recommendations regarding the County's Court Case Management System utilized by the Circuit Clerk, State's Attorney, Public Defender 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Provided 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                               | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Percentage of new product development for eCitation completed | 70%         | 70%         |
| System upgrades scheduled and completed                       | 0%          | 0%          |

### **2021 GOALS AND OBJECTIVES**

- Obtain certification of the Odyssey system from the Administrative Office of the Illinois Courts for statistical reporting
- Continue working on completion of eCitation and eFiling for all case types
- Complete software upgrade of CMS system to Version 2018
- Integration with Sheriff and Court Services
- Workflow development

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 2              | 1              | 1                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 1              | 1                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>2</b>       | <b>1</b>       | <b>1</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**JUDICIAL TECHNOLOGY SALES TAX**  
**127.800.812**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 127 - Judicial Technology Sales Tax</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses                     |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                   |                       |                        |                        |                       |
| <i>Other Taxes</i>   |                       |                        |                        |                       |
| 127.800.000.30105 Sales Tax- RTA                                 | \$ 1,099,264          | \$ 1,096,000           | \$ 980,000             | -10.58%               |
| <i>Total: Other Taxes</i>  | \$ 1,099,264          | \$ 1,096,000           | \$ 980,000             | -10.58%               |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 127.800.000.38000 Investment Income                              | \$ 623                | \$ -                   | \$ 600                 | 100.00%               |
| <i>Total: Interest Revenue</i>                                   | \$ 623                | \$ -                   | \$ 600                 | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                      | <b>\$ 1,099,887</b>   | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>Department Total: 800 - Other- Countywide Expenses</b>        | <b>\$ 1,099,887</b>   | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>REVENUES Total</b>  | <b>\$ 1,099,887</b>   | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses                     |                       |                        |                        |                       |
| Sub-Department: 812 - Judicial Technology Sales Tax              |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 127.800.812.40000 Salaries and Wages                             | \$ 191,302            | \$ 97,196              | \$ 98,884              | 1.74%                 |
| 127.800.812.40200 Overtime Salaries                              | \$ 650                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | <b>\$ 191,952</b>     | <b>\$ 97,196</b>       | <b>\$ 98,884</b>       | <b>1.74%</b>          |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 127.800.812.45000 Healthcare Contribution                        | \$ 31,788             | \$ 12,098              | \$ 11,712              | -3.19%                |
| 127.800.812.45010 Dental Contribution                            | \$ 1,338              | \$ 682                 | \$ 666                 | -2.35%                |
| 127.800.812.45100 FICA/SS Contribution                           | \$ 14,246             | \$ 7,436               | \$ 7,565               | 1.73%                 |
| 127.800.812.45200 IMRF Contribution                              | \$ 13,786             | \$ 7,815               | \$ 8,702               | 11.35%                |
| <i>Total: Personnel Services- Employee Benefits</i>              | <b>\$ 61,158</b>      | <b>\$ 28,031</b>       | <b>\$ 28,645</b>       | <b>2.19%</b>          |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 127.800.812.50150 Contractual/Consulting Services                | \$ 116,301            | \$ 175,000             | \$ 170,000             | -2.86%                |
| 127.800.812.50340 Software Licensing Cost                        | \$ 487,662            | \$ 575,000             | \$ 580,500             | 0.96%                 |
| 127.800.812.53000 Liability Insurance                            | \$ 3,522              | \$ 2,032               | \$ 1,879               | -7.53%                |
| 127.800.812.53010 Workers Compensation                           | \$ 4,709              | \$ 2,479               | \$ 2,947               | 18.88%                |
| 127.800.812.53020 Unemployment Claims                            | \$ 208                | \$ 584                 | \$ 60                  | -89.73%               |
| 127.800.812.53100 Conferences and Meetings                       | \$ 19,187             | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                               | <b>\$ 631,589</b>     | <b>\$ 780,095</b>      | <b>\$ 780,386</b>      | <b>0.04%</b>          |
| <i>Contingency and Other</i>                                     |                       |                        |                        |                       |
| 127.800.812.89010 Net Income- Encumbered                         | \$ -                  | \$ 165,678             | \$ 47,685              | -71.22%               |
| <i>Total: Contingency and Other</i>                              | <b>\$ -</b>           | <b>\$ 165,678</b>      | <b>\$ 47,685</b>       | <b>-71.22%</b>        |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 127.800.812.99000 Transfer To Other Funds                        | \$ 11,190             | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <i>Total: Transfers Out</i>                                      | <b>\$ 11,190</b>      | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>Sub-Department Total: 812 - Judicial Technology Sales Tax</b> | <b>\$ 895,888</b>     | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>Department Total: 800 - Other- Countywide Expenses</b>        | <b>\$ 895,888</b>     | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>EXPENSES Total</b>  | <b>\$ 895,888</b>     | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>Fund REVENUE Total: 127 - Judicial Technology Sales Tax</b>   | <b>\$ 1,099,887</b>   | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |
| <b>Fund EXPENSE Total: 127 - Judicial Technology Sales Tax</b>   | <b>\$ 895,888</b>     | <b>\$ 1,096,000</b>    | <b>\$ 980,600</b>      | <b>-10.53%</b>        |

## 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.

| 2020 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          |           |
| Updated and enhanced security and safety measures                         | X          |           |

| KEY PERFORMANCE MEASURES   | 2019      | 2020      |
|--|-----------|-----------|
| Duplicate, electronic & misc. bill fees collected - mail & counter | \$4,793   | \$4,800   |
| Delinquent tax sale automation fees                                | \$23,615  | \$25,580  |
| Percentage of tax bills collected                                  | 99.96%    | 99.97%    |
| Interest earned on collector accounts                              | \$390,687 | \$223,486 |
| Number of senior tax deferral applications                         | 76        | 73        |
| Number of courtesy bills mailed                                    | 2,520     | 2,295     |
| Number of reminder notice yellow card mailed                       | 0         | 4,158     |

### 2021 GOALS AND OBJECTIVES

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

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 3        | 3        | 3              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>3</b> | <b>3</b> | <b>3</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# TAX SALE AUTOMATION

## 150.150.160

| Account/Description                                    | 2019 Actual<br>Amount            | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |        |
|--|----------------------------------|------------------------|------------------------|-----------------------|--------|
| <b>Fund: 150 - Tax Sale Automation</b>                 |                                  |                        |                        |                       |        |
| <b>REVENUES</b>  |                                  |                        |                        |                       |        |
| <b>Department: 150 - Treasurer/Collector</b>           |                                  |                        |                        |                       |        |
| <b>Sub-Department: 000 - Revenues</b>                  |                                  |                        |                        |                       |        |
| <i>Charges for Services</i>                            |                                  |                        |                        |                       |        |
| 150.150.000.34040                                      | Electronic Information Svcs Fees | \$ 25,220              | \$ 20,000              | \$ 20,000             | 0.00%  |
| 150.150.000.34850                                      | Treasurer/Collector Fees         | \$ 42,240              | \$ 42,000              | \$ 42,000             | 0.00%  |
| 150.150.000.35900                                      | Miscellaneous Fees               | \$ 4,788               | \$ 5,000               | \$ 5,000              | 0.00%  |
| <i>Total: Charges for Services</i>                     |                                  | \$ 72,248              | \$ 67,000              | \$ 67,000             | 0.00%  |
| <i>Interest Revenue</i>                                |                                  |                        |                        |                       |        |
| 150.150.000.38000                                      | Investment Income                | \$ 15,450              | \$ 6,000               | \$ 6,000              | 0.00%  |
| <i>Total: Interest Revenue</i>                         |                                  | \$ 15,450              | \$ 6,000               | \$ 6,000              | 0.00%  |
| <i>Other</i>   |                                  |                        |                        |                       |        |
| 150.150.000.38900                                      | Miscellaneous Other              | \$ 4,371               | \$ 4,000               | \$ 4,000              | 0.00%  |
| <i>Total: Other</i>                                    |                                  | \$ 4,371               | \$ 4,000               | \$ 4,000              | 0.00%  |
| <i>Cash on Hand</i>                                    |                                  |                        |                        |                       |        |
| 150.150.000.39900                                      | Cash On Hand                     | \$ -                   | \$ 71,195              | \$ 71,195             | 0.00%  |
| <i>Total: Cash on Hand</i>                             |                                  | \$ -                   | \$ 71,195              | \$ 71,195             | 0.00%  |
| <b>Sub-Department Total: 000 - Revenues</b>            |                                  | \$ 92,069              | \$ 148,195             | \$ 148,195            | 0.00%  |
| <b>Department Total: 150 - Treasurer/Collector</b>     |                                  | \$ 92,069              | \$ 148,195             | \$ 148,195            | 0.00%  |
| <b>REVENUES Total</b>                                  |                                  | \$ 92,069              | \$ 148,195             | \$ 148,195            | 0.00%  |
| <b>EXPENSES</b>  |                                  |                        |                        |                       |        |
| <b>Department: 150 - Treasurer/Collector</b>           |                                  |                        |                        |                       |        |
| <b>Sub-Department: 160 - Tax Sale Automation</b>       |                                  |                        |                        |                       |        |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                                  |                        |                        |                       |        |
| 150.150.160.40000                                      | Salaries and Wages               | \$ 36,527              | \$ 35,000              | \$ 35,000             | 0.00%  |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                                  | \$ 36,527              | \$ 35,000              | \$ 35,000             | 0.00%  |
| <i>Personnel Services- Employee Benefits</i>           |                                  |                        |                        |                       |        |
| 150.150.160.45100                                      | FICA/SS Contribution             | \$ 2,794               | \$ 2,680               | \$ 2,680              | 0.00%  |
| <i>Total: Personnel Services- Employee Benefits</i>    |                                  | \$ 2,794               | \$ 2,680               | \$ 2,680              | 0.00%  |
| <i>Contractual Services</i>                            |                                  |                        |                        |                       |        |
| 150.150.160.50150                                      | Contractual/Consulting Services  | \$ -                   | \$ 10,210              | \$ 10,210             | 0.00%  |
| 150.150.160.52130                                      | Repairs and Maint- Computers     | \$ -                   | \$ 3,000               | \$ 3,000              | 0.00%  |
| 150.150.160.52140                                      | Repairs and Maint- Copiers       | \$ -                   | \$ 2,500               | \$ 2,500              | 0.00%  |
| 150.150.160.52240                                      | Repairs and Maint- Office Equip  | \$ -                   | \$ 2,000               | \$ 2,000              | 0.00%  |
| 150.150.160.53000                                      | Liability Insurance              | \$ 655                 | \$ 732                 | \$ 665                | -9.15% |
| 150.150.160.53010                                      | Workers Compensation             | \$ 875                 | \$ 893                 | \$ 1,043              | 16.80% |
| 150.150.160.53020                                      | Unemployment Claims              | \$ 39                  | \$ 21                  | \$ 21                 | 0.00%  |
| 150.150.160.53060                                      | General Printing                 | \$ -                   | \$ 5,000               | \$ 5,000              | 0.00%  |
| 150.150.160.53070                                      | Legal Printing                   | \$ -                   | \$ 25,000              | \$ 25,000             | 0.00%  |
| 150.150.160.53100                                      | Conferences and Meetings         | \$ 1,213               | \$ 4,000               | \$ 4,000              | 0.00%  |
| 150.150.160.53110                                      | Employee Training                | \$ 1,232               | \$ 2,500               | \$ 2,500              | 0.00%  |
| 150.150.160.53120                                      | Employee Mileage Expense         | \$ 322                 | \$ 3,000               | \$ 3,000              | 0.00%  |
| 150.150.160.53130                                      | General Association Dues         | \$ 1,340               | \$ 4,000               | \$ 4,000              | 0.00%  |
| 150.150.160.55000                                      | Miscellaneous Contractual Exp    | \$ 250                 | \$ 4,159               | \$ 4,076              | -2.00% |
| <i>Total: Contractual Services</i>                     |                                  | \$ 5,927               | \$ 67,015              | \$ 67,015             | 0.00%  |
| <i>Commodities</i>                                     |                                  |                        |                        |                       |        |
| 150.150.160.60000                                      | Office Supplies                  | \$ 2,883               | \$ 3,000               | \$ 3,000              | 0.00%  |
| 150.150.160.60010                                      | Operating Supplies               | \$ -                   | \$ 2,500               | \$ 2,500              | 0.00%  |
| 150.150.160.60020                                      | Computer Related Supplies        | \$ 390                 | \$ 2,500               | \$ 2,500              | 0.00%  |
| 150.150.160.60050                                      | Books and Subscriptions          | \$ -                   | \$ 2,000               | \$ 2,000              | 0.00%  |
| <i>Total: Commodities</i>                              |                                  | \$ 3,273               | \$ 10,000              | \$ 10,000             | 0.00%  |

## TAX SALE AUTOMATION 150.150.160

| Account/Description                                    |                                  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Capital</i>   |                                  |                       |                        |                        |                       |
| 150.150.160.70050                                      | Printers                         | \$ 12,892             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 150.150.160.70080                                      | Office Furniture                 | \$ -                  | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 150.150.160.70090                                      | Office Equipment                 | \$ 44,189             | \$ 11,000              | \$ 11,000              | 0.00%                 |
| 150.150.160.70100                                      | Copiers                          | \$ -                  | \$ 9,000               | \$ 9,000               | 0.00%                 |
| <i>Total: Capital</i>                                  |                                  | \$ 57,081             | \$ 33,500              | \$ 33,500              | 0.00%                 |
| <b>Sub-Department Total: 160 - Tax Sale Automation</b> |                                  | \$ 105,603            | \$ 148,195             | \$ 148,195             | 0.00%                 |
| <b>Department Total: 150 - Treasurer/Collector</b>     |                                  | \$ 105,603            | \$ 148,195             | \$ 148,195             | 0.00%                 |
| EXPENSES Total   |                                  | \$ 105,603            | \$ 148,195             | \$ 148,195             | 0.00%                 |
| Fund REVENUE   | Total: 150 - Tax Sale Automation | \$ 92,069             | \$ 148,195             | \$ 148,195             | 0.00%                 |
| Fund EXPENSE   | Total: 150 - Tax Sale Automation | \$ 105,603            | \$ 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 and effectively with 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 Statute with efficiency and accuracy while complying with all Federal, State, County and local laws.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued to perform all duties efficiently and accurately  | 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                 |                  |
| Continued to give all employees ongoing training necessary to efficiently work with the Laser Fiche program if necessary and perform vital records tasks in the Aurora location | X                 |                  |
| Continued to perform all duties as specified by Statute   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>              | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of births recorded                    | 7,022       | 6,327       |
| Number of deaths recorded                    | 3,150       | 4,153       |
| Number of assumed names                      | 359         | 264         |
| Number of marriage licenses and civil unions | 3,188       | 2,293       |
| Number of passports recorded                 | 3,392       | 2,622       |
| Total requests processed                     | 17,111      | 15,659      |

### **2021 GOALS AND OBJECTIVES**

- Continue to work with all County communities in various bilingual endeavors to help facilitate the voting process
- Continue to work with former City of Aurora employees in the training necessary to efficiently run a vital records/automation department

**VITAL RECORDS AUTOMATION**  
**160.190.200**

| POSITION SUMMARY                 |             |             |                |
|----------------------------------|-------------|-------------|----------------|
| Category                         | FY 2019     | FY 2020     | Projected 2021 |
| Full Time Regular                | 0.35        | 0.20        | 0.20           |
| Full Time Other*                 | 0           | 0           | 0              |
| Part Time Regular                | 1           | 1           | 1              |
| Part Time Other*                 | 0           | 0           | 0              |
| <b>Total Budgeted Positions:</b> | <b>1.35</b> | <b>1.20</b> | <b>1.20</b>    |

\*Other

Elected Officials  
Per Diem  
Commissioners

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 160 - Vital Records Automation</b>            |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 190 - County Clerk                         |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                         |                       |                        |                        |                       |
| <i>Charges for Services</i>                            |                       |                        |                        |                       |
| 160.190.000.34100 Certified Copy Fees                  | \$ 182,830            | \$ 173,500             | \$ 173,500             | 0.00%                 |
| <i>Total: Charges for Services</i>                     | \$ 182,830            | \$ 173,500             | \$ 173,500             | 0.00%                 |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 160.190.000.38000 Investment Income                    | \$ 2,416              | \$ 1,400               | \$ 1,400               | 0.00%                 |
| <i>Total: Interest Revenue</i>                         | \$ 2,416              | \$ 1,400               | \$ 1,400               | 0.00%                 |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 160.190.000.39900 Cash On Hand                         | \$ -                  | \$ 101,636             | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 101,636             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>            | <b>\$ 185,247</b>     | <b>\$ 276,536</b>      | <b>\$ 174,900</b>      | <b>-36.75%</b>        |
| <b>Department Total: 190 - County Clerk</b>            | <b>\$ 185,247</b>     | <b>\$ 276,536</b>      | <b>\$ 174,900</b>      | <b>-36.75%</b>        |
| <b>REVENUES Total</b>                                  | <b>\$ 185,247</b>     | <b>\$ 276,536</b>      | <b>\$ 174,900</b>      | <b>-36.75%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 190 - County Clerk                         |                       |                        |                        |                       |
| Sub-Department: 200 - Vital Records Automation         |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 160.190.200.40000 Salaries and Wages                   | \$ 94,781             | \$ 41,419              | \$ 38,753              | -6.44%                |
| 160.190.200.40200 Overtime Salaries                    | \$ 1,037              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 95,818             | \$ 41,419              | \$ 38,753              | -6.44%                |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 160.190.200.45000 Healthcare Contribution              | \$ 17,740             | \$ 6,159               | \$ 3,400               | -44.80%               |
| 160.190.200.45010 Dental Contribution                  | \$ 667                | \$ 239                 | \$ 133                 | -44.35%               |
| 160.190.200.45100 FICA/SS Contribution                 | \$ 6,950              | \$ 3,169               | \$ 2,965               | -6.44%                |
| 160.190.200.45200 IMRF Contribution                    | \$ 6,746              | \$ 3,331               | \$ 3,411               | 2.40%                 |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 32,104             | \$ 12,898              | \$ 9,909               | -23.17%               |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 160.190.200.52130 Repairs and Maint- Computers         | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 160.190.200.52140 Repairs and Maint- Copiers           | \$ 628                | \$ 6,000               | \$ 4,000               | -33.33%               |
| 160.190.200.52240 Repairs and Maint- Office Equip      | \$ 497                | \$ 4,000               | \$ 2,000               | -50.00%               |
| 160.190.200.53000 Liability Insurance                  | \$ 1,143              | \$ 866                 | \$ 737                 | -14.90%               |
| 160.190.200.53010 Workers Compensation                 | \$ 1,528              | \$ 1,057               | \$ 1,155               | 9.27%                 |
| 160.190.200.53020 Unemployment Claims                  | \$ 67                 | \$ 25                  | \$ 24                  | -4.00%                |
| 160.190.200.53060 General Printing                     | \$ 12,763             | \$ 10,000              | \$ 15,000              | 50.00%                |
| 160.190.200.53100 Conferences and Meetings             | \$ -                  | \$ 4,000               | \$ 3,000               | -25.00%               |
| 160.190.200.53110 Employee Training                    | \$ -                  | \$ 2,000               | \$ 1,000               | -50.00%               |
| <i>Total: Contractual Services</i>                     | \$ 16,625             | \$ 28,948              | \$ 27,916              | -3.57%                |

**VITAL RECORDS AUTOMATION**  
**160.190.200**

| Account/Description   |                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Commodities</i>  |                                       |                       |                        |                        |                       |
| 160.190.200.60010   | Operating Supplies                    | \$ 68                 | \$ 8,000               | \$ 5,000               | -37.50%               |
| 160.190.200.60020   | Computer Related Supplies             | \$ -                  | \$ 8,000               | \$ 5,000               | -37.50%               |
| <i>Total: Commodities</i>                                   |                                       | \$ 68                 | \$ 16,000              | \$ 10,000              | -37.50%               |
| <i>Capital</i>  |                                       |                       |                        |                        |                       |
| 160.190.200.70020   | Computer Software- Capital            | \$ 14,727             | \$ 25,000              | \$ 7,500               | -70.00%               |
| <i>Total: Capital</i>                                       |                                       | \$ 14,727             | \$ 25,000              | \$ 7,500               | -70.00%               |
| <i>Contingency and Other</i>                                |                                       |                       |                        |                        |                       |
| 160.190.200.89000   | Net Income                            | \$ -                  | \$ 152,271             | \$ 80,822              | -46.92%               |
| <i>Total: Contingency and Other</i>                         |                                       | \$ -                  | \$ 152,271             | \$ 80,822              | -46.92%               |
| <b>Sub-Department Total: 200 - Vital Records Automation</b> |                                       | \$ 159,342            | \$ 276,536             | \$ 174,900             | -36.75%               |
| <b>Department Total: 190 - County Clerk</b>                 |                                       | \$ 159,342            | \$ 276,536             | \$ 174,900             | -36.75%               |
| <b>EXPENSES Total</b>                                       |                                       | \$ 159,342            | \$ 276,536             | \$ 174,900             | -36.75%               |
| Fund REVENUE  | Total: 160 - Vital Records Automation | \$ 185,247            | \$ 276,536             | \$ 174,900             | -36.75%               |
| Fund EXPENSE  | Total: 160 - Vital Records Automation | \$ 159,342            | \$ 276,536             | \$ 174,900             | -36.75%               |



## **ELECTION EQUIPMENT**

### **161.190.195**

The Kane County Clerk's Office is responsible for elections and election records. Significant resources are necessary in order to provide the personnel and equipment to securely administer the election process. The election equipment costs are addressed in part by maintaining an ongoing monetary reserve to buy additional equipment on an "as needed" basis dictated by the Federal Government and Illinois State Board of Elections making changes to the voting process.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued to update equipment as needed   | X                 |                  |
| Continued to enhance cyber security   | X                 |                  |
| Continued to make sure we can monetarily meet a possible State Mandate that would allow all voters to vote by mail and would be a drastic increase to County election expense | X                 |                  |
| Continued to update Aurora Election Commission equipment for 63 additional precincts that was not compatible with the County Clerk's system                                   | X                 |                  |

### **2021 GOALS AND OBJECTIVES**

- Continue to efficiently work with equipment needs, adequate personnel, possible mandate changes in the voting process and enhancement of cyber security in the best economic fashion, while keeping in mind that the 2020 general election may produce an unprecedented voter turnout

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## ELECTION EQUIPMENT 161.190.195

| Account/Description                                   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 161 - Election Equipment Fund</b>            |                       |                        |                        |                       |
| <b>REVENUES</b>                                       |                       |                        |                        |                       |
| Department: 190 - County Clerk                        |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                        |                       |                        |                        |                       |
| <i>Interest Revenue</i>                               |                       |                        |                        |                       |
| 161.190.000.38000 Investment Income                   | \$ 19,408             | \$ 425,346             | \$ 100                 | -99.98%               |
| <i>Total: Interest Revenue</i>                        | \$ 19,408             | \$ 425,346             | \$ 100                 | -99.98%               |
| <i>Transfers In</i>                                   |                       |                        |                        |                       |
| 161.190.000.39000 Transfer From Other Funds           | \$ -                  | \$ 480,000             | \$ -                   | -100.00%              |
| <i>Total: Transfers In</i>                            | \$ -                  | \$ 480,000             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>           | <b>\$ 19,408</b>      | <b>\$ 905,346</b>      | <b>\$ 100</b>          | <b>-99.99%</b>        |
| <b>Department Total: 190 - County Clerk</b>           | <b>\$ 19,408</b>      | <b>\$ 905,346</b>      | <b>\$ 100</b>          | <b>-99.99%</b>        |
| <b>REVENUES Total</b>                                 | <b>\$ 19,408</b>      | <b>\$ 905,346</b>      | <b>\$ 100</b>          | <b>-99.99%</b>        |
| <b>EXPENSES</b>                                       |                       |                        |                        |                       |
| Department: 190 - County Clerk                        |                       |                        |                        |                       |
| Sub-Department: 195 - Election Equipment              |                       |                        |                        |                       |
| <i>Commodities</i>                                    |                       |                        |                        |                       |
| 161.190.195.60320 Voting Systems and Accessories      | \$ -                  | \$ 905,346             | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>                             | \$ -                  | \$ 905,346             | \$ -                   | -100.00%              |
| <i>Capital</i>  |                       |                        |                        |                       |
| 161.190.195.70070 Automotive Equipment                | \$ 554                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>                                 | \$ 554                | \$ -                   | \$ -                   | N/A                   |
| <i>Contingency and Other</i>                          |                       |                        |                        |                       |
| 161.190.195.89000 Net Income                          | \$ -                  | \$ -                   | \$ 100                 | 100.00%               |
| <i>Total: Contingency and Other</i>                   | \$ -                  | \$ -                   | \$ 100                 | 100.00%               |
| <b>Sub-Department Total: 195 - Election Equipment</b> | <b>\$ 554</b>         | <b>\$ 905,346</b>      | <b>\$ 100</b>          | <b>-99.99%</b>        |
| <b>Department Total: 190 - County Clerk</b>           | <b>\$ 554</b>         | <b>\$ 905,346</b>      | <b>\$ 100</b>          | <b>-99.99%</b>        |
| <b>EXPENSES Total</b>                                 | <b>\$ 554</b>         | <b>\$ 905,346</b>      | <b>\$ 100</b>          | <b>-99.99%</b>        |
| Fund REVENUE Total: 161 - Election Equipment Fund     | \$ 19,408             | \$ 905,346             | \$ 100                 | -99.99%               |
| Fund EXPENSE Total: 161 - Election Equipment Fund     | \$ 554                | \$ 905,346             | \$ 100                 | -99.99%               |

## **RECORDER'S AUTOMATION**

### **170.210.220**

The Recorder's Automation Fund serves 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. In 2019 we implemented a number of structural improvements and updates, while maintaining our focus on system security and data protection upgrades.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Network Switching: We replaced all our network switches and implemented a centralized switch monitoring and management platform that allows us to oversee the network switches 7 x 24 x 365 from the office or remotely   |                   | X                |
| Server Storage Array: We implemented a new Dell EMC Storage Array system to replace the old one that had reached end of life and migrated all the data from the old array to the new one. The new array provides substantially improved storage performance to all our servers. The old array was re-tasked for additional backup storage   |                   | X                |
| Server Storage Network: We upgraded the existing inter-server network switching infrastructure for improved performance and full redundancy for all critical server interconnects   |                   | 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                 |                  |
| Internet Service Upgrades: We upgraded our internet connection to a higher bandwidth fiber connection for improved performance and reliability  | X                 |                  |
| LRS Public Document Software: We re-wrote the Land Records System (LRS) public access software to provide enhanced public access to Kane County's land records documents. The new system supports all modern devices like phones, tablet and computers, automatically adjusts to different screen sizes and orientations, and has improved security compared to our previous system | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                         | <b>2019</b>       | <b>2020</b>       |
|---|-------------------|-------------------|
| Number of annual website Land Records Search page views | 1,549,191         | 678,214           |
| Number of searches in office daily                      | 15-20             | 15-20             |
| Number of phone inquiries daily                         | 30-35             | 30-35             |
| Number of electronic filings daily                      | -                 | 342,294           |
| Property Watch Users                                    | 266/366 addresses | 183 new addresses |

# RECORDER'S AUTOMATION

## 170.210.220

### 2021 GOALS AND OBJECTIVES

County land records entrusted to the Recorder's Office are the definitive record of property ownership, typically the largest asset for residents of Kane County.

**Software development:**

- Misc. Apps: there are a number of applications that have been developed in house that are undocumented and need to be supported by the developer. These need to be rewritten so support can be provided by anyone
- Database Rewrite: the current database needs updating to improve efficiency and reliability
- Copy Center Software Rewrite: the current software needs updating to improve efficiency and reliability, bringing it to the same level as LRS and Record-IT!
- Image Site: the image site is out of date and needs to be upgraded to .NET 4.8x to take advantage of numerous Microsoft improvements such as improved security and memory optimization

**Hardware:**

- New receipt printers/check endorsers as needed-parts of the old Ithaca servers are no longer available
- 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
- Contingency for security remediation in case of emergency
- UPS batteries-there is a staggered replacement cycle with some batteries being replaced every year
- Backup Firewall: a backup firewall for the primary firewall

**Licensing:**

- Windows Server 2019-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 2019 | FY 2020 | Projected 2021 |
| Full Time                 | 2.5     | 2.5     | 2.5            |
| Full Time Other*          | 0       | 0       | 0              |
| Part Time Regular         | 0       | 0       | 0              |
| Part Time Other*          | 0       | 0       | 0              |
| Total Budgeted Positions: | 2.5     | 2.5     | 2.5            |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

# RECORDER'S AUTOMATION

## 170.210.220

| Account/Description                                    | 2019 Actual<br>Amount           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|---------------------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 170 - Recorder's Automation</b>               |                                 |                        |                        |                       |
| <b>REVENUES</b>  |                                 |                        |                        |                       |
| <b>Department: 210 - Recorder</b>                      |                                 |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                                 |                        |                        |                       |
| <i>Charges for Services</i>                            |                                 |                        |                        |                       |
| 170.210.000.34150                                      | Recording Fees                  | \$ 643,618             | \$ 516,500             | \$ 673,400 30.38%     |
| 170.210.000.34180                                      | GIS Fees                        | \$ 62,132              | \$ 50,000              | \$ 65,000 30.00%      |
| <i>Total: Charges for Services</i>                     |                                 | \$ 705,750             | \$ 566,500             | \$ 738,400 30.34%     |
| <i>Interest Revenue</i>                                |                                 |                        |                        |                       |
| 170.210.000.38000                                      | Investment Income               | \$ 29,658              | \$ -                   | \$ 4,260 100.00%      |
| <i>Total: Interest Revenue</i>                         |                                 | \$ 29,658              | \$ -                   | \$ 4,260 100.00%      |
| <i>Cash on Hand</i>                                    |                                 |                        |                        |                       |
| 170.210.000.39900                                      | Cash On Hand                    | \$ -                   | \$ 447,561             | \$ 303,547 -32.18%    |
| <i>Total: Cash on Hand</i>                             |                                 | \$ -                   | \$ 447,561             | \$ 303,547 -32.18%    |
| <b>Sub-Department Total: 000 - Revenues</b>            |                                 | \$ 735,408             | \$ 1,014,061           | \$ 1,046,207 3.17%    |
| <b>Department Total: 210 - Recorder</b>                |                                 | \$ 735,408             | \$ 1,014,061           | \$ 1,046,207 3.17%    |
| <b>REVENUES Total</b>                                  |                                 | \$ 735,408             | \$ 1,014,061           | \$ 1,046,207 3.17%    |
| <b>EXPENSES</b>  |                                 |                        |                        |                       |
| <b>Department: 210 - Recorder</b>                      |                                 |                        |                        |                       |
| <b>Sub-Department: 220 - Recorder's Automation</b>     |                                 |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                                 |                        |                        |                       |
| 170.210.220.40000                                      | Salaries and Wages              | \$ 177,536             | \$ 212,201             | \$ 212,202 0.00%      |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                                 | \$ 177,536             | \$ 212,201             | \$ 212,202 0.00%      |
| <i>Personnel Services- Employee Benefits</i>           |                                 |                        |                        |                       |
| 170.210.220.45000                                      | Healthcare Contribution         | \$ 38,972              | \$ 46,594              | \$ 57,084 22.51%      |
| 170.210.220.45010                                      | Dental Contribution             | \$ 1,598               | \$ 1,754               | \$ 1,716 -2.17%       |
| 170.210.220.45100                                      | FICA/SS Contribution            | \$ 13,012              | \$ 16,234              | \$ 16,234 0.00%       |
| 170.210.220.45200                                      | IMRF Contribution               | \$ 12,561              | \$ 17,061              | \$ 18,674 9.45%       |
| <i>Total: Personnel Services- Employee Benefits</i>    |                                 | \$ 66,143              | \$ 81,643              | \$ 93,708 14.78%      |
| <i>Contractual Services</i>                            |                                 |                        |                        |                       |
| 170.210.220.50150                                      | Contractual/Consulting Services | \$ 298,500             | \$ 402,360             | \$ 421,931 4.86%      |
| 170.210.220.52130                                      | Repairs and Maint- Computers    | \$ 1,983               | \$ 4,000               | \$ 4,000 0.00%        |
| 170.210.220.52140                                      | Repairs and Maint- Copiers      | \$ 2,405               | \$ 6,150               | \$ 6,150 0.00%        |
| 170.210.220.53000                                      | Liability Insurance             | \$ 3,969               | \$ 4,435               | \$ 4,032 -9.09%       |
| 170.210.220.53010                                      | Workers Compensation            | \$ 5,306               | \$ 5,412               | \$ 6,324 16.85%       |
| 170.210.220.53020                                      | Unemployment Claims             | \$ 234                 | \$ 128                 | \$ 128 0.00%          |
| 170.210.220.53090                                      | Film Conversion/Book Binding    | \$ -                   | \$ 5,000               | \$ 5,000 0.00%        |
| 170.210.220.53100                                      | Conferences and Meetings        | \$ -                   | \$ 500                 | \$ 500 0.00%          |
| 170.210.220.53110                                      | Employee Training               | \$ -                   | \$ 2,000               | \$ 2,000 0.00%        |
| <i>Total: Contractual Services</i>                     |                                 | \$ 312,396             | \$ 429,985             | \$ 450,065 4.67%      |

**RECORDER'S AUTOMATION  
170.210.220**

| Account/Description                                      |                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Commodities</i>                                       |                                    |                       |                        |                        |                       |
| 170.210.220.60000  | Office Supplies                    | \$ 2,089              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 170.210.220.60010  | Operating Supplies                 | \$ 4,566              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| 170.210.220.60020  | Computer Related Supplies          | \$ 49,475             | \$ 151,500             | \$ 151,500             | 0.00%                 |
| 170.210.220.60050  | Books and Subscriptions            | \$ 650                | \$ 800                 | \$ 800                 | 0.00%                 |
| 170.210.220.64000  | Telephone                          | \$ 446                | \$ 932                 | \$ 932                 | 0.00%                 |
| <i>Total: Commodities</i>                                |                                    | \$ 57,226             | \$ 165,232             | \$ 165,232             | 0.00%                 |
| <i>Capital</i>   |                                    |                       |                        |                        |                       |
| 170.210.220.70000  | Computers                          | \$ 18,962             | \$ -                   | \$ -                   | N/A                   |
| 170.210.220.70020  | Computer Software- Capital         | \$ 66,000             | \$ 125,000             | \$ 125,000             | 0.00%                 |
| <i>Total: Capital</i>                                    |                                    | \$ 84,962             | \$ 125,000             | \$ 125,000             | 0.00%                 |
| <b>Sub-Department Total: 220 - Recorder's Automation</b> |                                    | \$ 698,262            | \$ 1,014,061           | \$ 1,046,207           | 3.17%                 |
| <b>Department Total: 210 - Recorder</b>                  |                                    | \$ 698,262            | \$ 1,014,061           | \$ 1,046,207           | 3.17%                 |
| <b>EXPENSES Total</b>                                    |                                    | \$ 698,262            | \$ 1,014,061           | \$ 1,046,207           | 3.17%                 |
| Fund REVENUE   | Total: 170 - Recorder's Automation | \$ 735,408            | \$ 1,014,061           | \$ 1,046,207           | 3.17%                 |
| Fund EXPENSE   | Total: 170 - Recorder's Automation | \$ 698,262            | \$ 1,014,061           | \$ 1,046,207           | 3.17%                 |

## **CHILDREN'S WAITING ROOM**

### **195.240.245**

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

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Reviewed staffing and hired an additional part-time staff during high use periods  |                   | X                |
| Expanded cooperation with local libraries in St. Charles and Geneva to provide a book to take home for every child that spent time in the waiting room | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                    | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of children that have utilized the facility | 1,143       | 164         |

### **2020 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**

| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
|----------------------------------|----------------|----------------|-----------------------|
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other

Elected Officials

Per Diem

Commissioners

## CHILDREN'S WAITING ROOM 195.240.245

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 195 - Children's Waiting Room</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 240 - Judiciary and Courts                     |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                             |                       |                        |                        |                       |
| <i>Charges for Services</i>                                |                       |                        |                        |                       |
| 195.240.000.34270 Children's Waiting Room Fees             | \$ 366,233            | \$ 136,750             | \$ 136,750             | 0.00%                 |
| <i>Total: Charges for Services</i>                         | \$ 366,233            | \$ 136,750             | \$ 136,750             | 0.00%                 |
| <i>Interest Revenue</i>                                    |                       |                        |                        |                       |
| 195.240.000.38000 Investment Income                        | \$ 2,894              | \$ 250                 | \$ 1,005               | 302.00%               |
| <i>Total: Interest Revenue</i>                             | \$ 2,894              | \$ 250                 | \$ 1,005               | 302.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                | <b>\$ 369,127</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>Department Total: 240 - Judiciary and Courts</b>        | <b>\$ 369,127</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>REVENUES Total</b>                                      | <b>\$ 369,127</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 240 - Judiciary and Courts                     |                       |                        |                        |                       |
| Sub-Department: 245 - Children's Waiting Room              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                |                       |                        |                        |                       |
| 195.240.245.50150 Contractual/Consulting Services          | \$ 116,301            | \$ 120,000             | \$ 120,755             | 0.63%                 |
| 195.240.245.53000 Liability Insurance                      | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Contractual Services</i>                         | \$ 116,301            | \$ 125,000             | \$ 125,755             | 0.60%                 |
| <i>Transfers Out</i>                                       |                       |                        |                        |                       |
| 195.240.245.99000 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%                 |
| <b>Sub-Department Total: 245 - Children's Waiting Room</b> | <b>\$ 128,301</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>Department Total: 240 - Judiciary and Courts</b>        | <b>\$ 128,301</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>EXPENSES Total</b>                                      | <b>\$ 128,301</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>Fund REVENUE Total: 195 - Children's Waiting Room</b>   | <b>\$ 369,127</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |
| <b>Fund EXPENSE Total: 195 - Children's Waiting Room</b>   | <b>\$ 128,301</b>     | <b>\$ 137,000</b>      | <b>\$ 137,755</b>      | <b>0.55%</b>          |



**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.

| <b>2020 PROJECT RECAP</b>                      | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Built a financial base to work from            | X                 |                  |
| Funded DUI Educational Programs in the schools | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Total fees collected            | \$36,140.08 | \$31,498.82 |

**2021 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**

| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
|----------------------------------|----------------|----------------|-----------------------|
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**D.U.I. EDUCATION**  
**196.240.246**

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 196 - D.U.I.</b>                                   |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 240 - Judiciary and Courts</b>               |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 196.240.000.36050           DUI Fines                       | \$ 36,140             | \$ 12,000              | \$ 12,000              | 0.00%                 |
| <i>Total: Fines</i>   | \$ 36,140             | \$ 12,000              | \$ 12,000              | 0.00%                 |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 196.240.000.38000           Investment Income               | \$ 3,386              | \$ 350                 | \$ 580                 | 65.71%                |
| <i>Total: Interest Revenue</i>                              | \$ 3,386              | \$ 350                 | \$ 580                 | 65.71%                |
| <b>Sub-Department Total: 000 - Revenues</b>                 | \$ 39,526             | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>Department Total: 240 - Judiciary and Courts</b>         | \$ 39,526             | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>REVENUES Total</b>                                       | \$ 39,526             | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 240 - Judiciary and Courts</b>               |                       |                        |                        |                       |
| <b>Sub-Department: 246 - D.U.I.</b>                         |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 196.240.246.50150           Contractual/Consulting Services | \$ -                  | \$ 5,000               | \$ 5,230               | 4.60%                 |
| <i>Total: Contractual Services</i>                          | \$ -                  | \$ 5,000               | \$ 5,230               | 4.60%                 |
| <i>Contingency and Other</i>                                |                       |                        |                        |                       |
| 196.240.246.89000           Net Income                      | \$ -                  | \$ 7,350               | \$ 7,350               | 0.00%                 |
| <i>Total: Contingency and Other</i>                         | \$ -                  | \$ 7,350               | \$ 7,350               | 0.00%                 |
| <b>Sub-Department Total: 246 - D.U.I.</b>                   | \$ -                  | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>Department Total: 240 - Judiciary and Courts</b>         | \$ -                  | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>EXPENSES Total</b>                                       | \$ -                  | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>Fund REVENUE Total: 196 - D.U.I.</b>                     | \$ 39,526             | \$ 12,350              | \$ 12,580              | 1.86%                 |
| <b>Fund EXPENSE Total: 196 - D.U.I.</b>                     | \$ -                  | \$ 12,350              | \$ 12,580              | 1.86%                 |

## **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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Trained mediators   |                   | X                |
| Trained program partners on data collection and case flow           |                   | X                |
| Developed and updated relevant program forms and documents          | X                 |                  |
| Monitored program success through empirical data and survey results | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                       | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of foreclosure cases filed                     | 999         | 275         |
| Number of foreclosures cases in mediation program     | 191         | 52          |
| Number of foreclosure cases resolved due to mediation | 52          | 6           |

### **2021 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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 1              | 1              | 1                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>1</b>       | <b>1</b>       | <b>1</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## FORECLOSURE MEDIATION 197.240.247

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 197 - Foreclosure Mediation Fund</b>            |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 240 - Judiciary and Courts</b>            |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                    |                       |                        |                        |                       |
| <i>Charges for Services</i>                              |                       |                        |                        |                       |
| 197.240.000.34375  | \$ 65,700             | \$ 58,000              | \$ 58,000              | 0.00%                 |
| <i>Total: Charges for Services</i>                       | \$ 65,700             | \$ 58,000              | \$ 58,000              | 0.00%                 |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 197.240.000.38000  | \$ 3,767              | \$ -                   | \$ 590                 | 100.00%               |
| <i>Total: Interest Revenue</i>                           | \$ 3,767              | \$ -                   | \$ 590                 | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>              | \$ 69,467             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| <b>Department Total: 240 - Judiciary and Courts</b>      | \$ 69,467             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| <b>REVENUES Total</b>                                    | \$ 69,467             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 240 - Judiciary and Courts</b>            |                       |                        |                        |                       |
| <b>Sub-Department: 247 - Foreclosure Mediation</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 197.240.247.50120  | \$ 10,486             | \$ -                   | \$ -                   | N/A                   |
| 197.240.247.50150  | \$ 25,673             | \$ 56,000              | \$ 56,590              | 1.05%                 |
| <i>Total: Contractual Services</i>                       | \$ 36,159             | \$ 56,000              | \$ 56,590              | 1.05%                 |
| <i>Commodities</i>                                       |                       |                        |                        |                       |
| 197.240.247.60000  | \$ 265                | \$ 2,000               | \$ 2,000               | 0.00%                 |
| <i>Total: Commodities</i>                                | \$ 265                | \$ 2,000               | \$ 2,000               | 0.00%                 |
| <b>Sub-Department Total: 247 - Foreclosure Mediation</b> | \$ 36,424             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| <b>Department Total: 240 - Judiciary and Courts</b>      | \$ 36,424             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| <b>EXPENSES Total</b>                                    | \$ 36,424             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| Fund REVENUE Total: 197 - Foreclosure Mediation Fund     | \$ 69,467             | \$ 58,000              | \$ 58,590              | 1.02%                 |
| Fund EXPENSE Total: 197 - Foreclosure Mediation Fund     | \$ 36,424             | \$ 58,000              | \$ 58,590              | 1.02%                 |

## **COURT AUTOMATION** **200.250.280-200.580.285**

The Court Automation Fund establishes an automated court system with costs to be borne by the County. To defray some of the costs, 705 ILCS 105/27.3a allows the fund to cover costs related to the automation of court records, including hardware, software, research and development costs, and personnel. The mission is to improve productivity and efficiency through intelligent, electronic forms and systems while maintaining the integrity and the security of the court record.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Provided seamless transition into new e-file applications as required with new Supreme Court order for electronic filing initiatives (Civil)  |                   | X                |
| Continued streamlining automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records   | X                 |                  |
| Expanded 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                |
| COVID-19 items implemented: <ul style="list-style-type: none"> <li>• Email orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul> | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| The Circuit Clerks Office, as an Elected Official, uses performance measures as a weekly practice within the office to capture critical statutory performance and customer service information. There is an ongoing review of overall organization goals- looking towards administrative, financial and public services, including reporting court record information to other government entities. | X           | X           |
| Provide expungement outreach as to how a case can be expunged. Informational seminars have been provided to the public and is ongoing pending COVID-19  | X           | X           |
| Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews  | X           | X           |

**COURT AUTOMATION**  
**200.250.280-200.580.285**

**2021 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 with updated status dates
- Work with Tyler Technologies on remaining development projects as per Tyler Technology contract agreement.
- Continue working with guidelines established for negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2021

| <b>POSITION SUMMARY</b>          |            |            |                |
|----------------------------------|------------|------------|----------------|
| Category                         | FY 2019    | FY 2020    | Projected 2021 |
| Full Time Regular                | 7.5        | 7.5        | 8              |
| Full Time Other*                 | 0          | 0          | 0              |
| Part Time Regular                | 0          | 0          | 0              |
| Part Time Other*                 | 0          | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>7.5</b> | <b>7.5</b> | <b>8</b>       |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

# COURT AUTOMATION 200.250.280

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 200 - Court Automation</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 250 - Circuit Clerk</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                    |                       |                        |                        |                       |
| <i>Charges for Services</i>                              |                       |                        |                        |                       |
| 200.250.000.35900  | \$ 1,458,289          | \$ 1,195,000           | \$ 1,100,000           | -7.95%                |
| <i>Total: Charges for Services</i>                       | \$ 1,458,289          | \$ 1,195,000           | \$ 1,100,000           | -7.95%                |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 200.250.000.38000  | \$ 20,915             | \$ 5,000               | \$ 15,000              | 200.00%               |
| <i>Total: Interest Revenue</i>                           | \$ 20,915             | \$ 5,000               | \$ 15,000              | 200.00%               |
| <i>Cash on Hand</i>                                      |                       |                        |                        |                       |
| 200.250.000.39900  | \$ -                  | \$ 150,282             | \$ 199,961             | 33.06%                |
| <i>Total: Cash on Hand</i>                               | \$ -                  | \$ 150,282             | \$ 199,961             | 33.06%                |
| <b>Sub-Department Total: 000 - Revenues</b>              | \$ 1,479,204          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| <b>Department Total: 250 - Circuit Clerk</b>             | \$ 1,479,204          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| <b>REVENUES Total</b>                                    | \$ 1,479,204          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 250 - Circuit Clerk</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 280 - Court Automation- CIC</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>          |                       |                        |                        |                       |
| 200.250.280.40000  | \$ 410,379            | \$ 426,290             | \$ 389,694             | -8.58%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>   | \$ 410,379            | \$ 426,290             | \$ 389,694             | -8.58%                |
| <i>Personnel Services- Employee Benefits</i>             |                       |                        |                        |                       |
| 200.250.280.45000  | \$ 103,931            | \$ 87,827              | \$ 90,099              | 2.59%                 |
| 200.250.280.45010  | \$ 3,469              | \$ 3,377               | \$ 3,176               | -5.95%                |
| 200.250.280.45100  | \$ 29,411             | \$ 32,433              | \$ 29,812              | -8.08%                |
| 200.250.280.45200  | \$ 28,510             | \$ 34,087              | \$ 34,294              | 0.61%                 |
| <i>Total: Personnel Services- Employee Benefits</i>      | \$ 165,320            | \$ 157,724             | \$ 157,381             | -0.22%                |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 200.250.280.52130  | \$ 5,035              | \$ -                   | \$ -                   | N/A                   |
| 200.250.280.52160  | \$ 25,663             | \$ 137,478             | \$ 137,510             | 0.02%                 |
| 200.250.280.53000  | \$ 9,759              | \$ 8,861               | \$ 7,405               | -16.43%               |
| 200.250.280.53010  | \$ 13,046             | \$ 10,811              | \$ 11,613              | 7.42%                 |
| 200.250.280.53020  | \$ 574                | \$ 255                 | \$ 234                 | -8.24%                |
| 200.250.280.53060  | \$ 15,588             | \$ 33,000              | \$ 33,000              | 0.00%                 |
| 200.250.280.53100  | \$ 2,641              | \$ 39,900              | \$ 36,900              | -7.52%                |
| 200.250.280.53120  | \$ 796                | \$ -                   | \$ 3,000               | 100.00%               |
| <i>Total: Contractual Services</i>                       | \$ 73,103             | \$ 230,305             | \$ 229,662             | -0.28%                |
| <i>Commodities</i>                                       |                       |                        |                        |                       |
| 200.250.280.60020  | \$ 3,647              | \$ 24,400              | \$ 24,400              | 0.00%                 |
| 200.250.280.60070  | \$ 10,274             | \$ 82,230              | \$ 82,230              | 0.00%                 |
| <i>Total: Commodities</i>                                | \$ 13,921             | \$ 106,630             | \$ 106,630             | 0.00%                 |
| <i>Transfers Out</i>                                     |                       |                        |                        |                       |
| 200.250.280.99000  | \$ 299,000            | \$ 299,000             | \$ 299,000             | 0.00%                 |
| <i>Total: Transfers Out</i>                              | \$ 299,000            | \$ 299,000             | \$ 299,000             | 0.00%                 |
| <b>Sub-Department Total: 280 - Court Automation- CIC</b> | \$ 961,722            | \$ 1,219,949           | \$ 1,182,367           | -3.08%                |

## COURT AUTOMATION 200.250.285

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 285 - Court Automation- CH JDG</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>             |                       |                        |                        |                       |
| 200.250.285.40000 Salaries and Wages                        | \$ 70,665             | \$ 77,202              | \$ 78,927              | 2.23%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>      | \$ 70,665             | \$ 77,202              | \$ 78,927              | 2.23%                 |
| <i>Personnel Services- Employee Benefits</i>                |                       |                        |                        |                       |
| 200.250.285.45000 Healthcare Contribution                   | \$ 17,909             | \$ 17,595              | \$ 16,998              | -3.39%                |
| 200.250.285.45010 Dental Contribution                       | \$ 274                | \$ 293                 | \$ 285                 | -2.73%                |
| 200.250.285.45100 FICA/SS Contribution                      | \$ 5,197              | \$ 5,906               | \$ 6,038               | 2.24%                 |
| 200.250.285.45200 IMRF Contribution                         | \$ 5,027              | \$ 6,207               | \$ 6,946               | 11.91%                |
| <i>Total: Personnel Services- Employee Benefits</i>         | \$ 28,407             | \$ 30,001              | \$ 30,267              | 0.89%                 |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 200.250.285.53000 Liability Insurance                       | \$ 1,405              | \$ 1,614               | \$ 1,500               | -7.06%                |
| 200.250.285.53010 Workers Compensation                      | \$ 1,878              | \$ 1,969               | \$ 2,352               | 19.45%                |
| 200.250.285.53020 Unemployment Claims                       | \$ 83                 | \$ 47                  | \$ 48                  | 2.13%                 |
| 200.250.285.53100 Conferences and Meetings                  | \$ -                  | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 200.250.285.53120 Employee Mileage Expense                  | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| <i>Total: Contractual Services</i>                          | \$ 3,366              | \$ 7,630               | \$ 7,900               | 3.54%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 200.250.285.60020 Computer Related Supplies                 | \$ 2,961              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Commodities</i>                                   | \$ 2,961              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Capital</i>  |                       |                        |                        |                       |
| 200.250.285.70000 Computers                                 | \$ -                  | \$ 7,000               | \$ 7,000               | 0.00%                 |
| 200.250.285.70020 Computer Software- Capital                | \$ -                  | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 200.250.285.70050 Printers                                  | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <i>Total: Capital</i>                                       | \$ -                  | \$ 10,500              | \$ 10,500              | 0.00%                 |
| <b>Sub-Department Total: 285 - Court Automation- CH JDG</b> | \$ 105,398            | \$ 130,333             | \$ 132,594             | 1.73%                 |
| <b>Department Total: 250 - Circuit Clerk</b>                | \$ 1,067,121          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| <b>EXPENSES Total</b>                                       | \$ 1,067,121          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| Fund REVENUE Total: 200 - Court Automation                  | \$ 1,479,204          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |
| Fund EXPENSE Total: 200 - Court Automation                  | \$ 1,067,121          | \$ 1,350,282           | \$ 1,314,961           | -2.62%                |



**COURT DOCUMENT STORAGE**  
**201.250.281-201.250.286**

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 4105/27.3c. All revenue is from user fees and collected through the Office of the Clerk of the Circuit Court. Eligible expenses are those relative to the storage of court records, including hardware, software, research and development costs, and related personnel. The mission is to enhance the services provided through electronic records and to maintain the integrity and security of the court files through secure imaging and intelligent forms.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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                |
| Scanned archiving files   | X                 |                  |
| Audited imaged files for retention/destruction  | X                 |                  |
| Consolidated evidence from the courthouse to the Judicial Center unless it meets retention criteria, where orders to destruct or return to agencies can occur   | X                 |                  |
| COVID-19 items implemented: <ul style="list-style-type: none"> <li>• email orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul> | X                 |                  |

**COURT DOCUMENT STORAGE**  
**201.250.281-201.250.286**

| KEY PERFORMANCE MEASURES  | 2019 | 2020 |
|---|------|------|
| The Circuit Clerks Office, as an Elected Official, uses performance measures as a weekly practice within the office to capture critical statutory performance and customer service information. There is an ongoing review of overall organization goals- looking towards administrative, financial and public services, including reporting court record information to other government entities. | X    | X    |
| Provide expungement outreach as to how a case can be expunged. Informational seminars have been provided to the public and is ongoing pending COVID-19  | X    | X    |
| Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews  | X    | X    |

**2021 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 Case Management System upgrade 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
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2021
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

**POSITION SUMMARY**

| Category                         | FY 2019   | FY 2020   | Projected 2021 |
|----------------------------------|-----------|-----------|----------------|
| Full Time Regular                | 17        | 16        | 17             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 0         | 0         | 0              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>17</b> | <b>16</b> | <b>17</b>      |

\*Other, Elected Officials, Per Diem, Commissioners

# COURT DOCUMENT STORAGE

## 201.250.281

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 201 - Court Document Storage</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 250 - Circuit Clerk                           |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 201.250.000.36060 Traffic Violation Fines                 | \$ 1,391,281          | \$ 1,195,000           | \$ 1,100,000           | -7.95%                |
| <i>Total: Fines</i>                                       | \$ 1,391,281          | \$ 1,195,000           | \$ 1,100,000           | -7.95%                |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 201.250.000.38000 Investment Income                       | \$ 11,208             | \$ 3,000               | \$ 9,000               | 200.00%               |
| <i>Total: Interest Revenue</i>                            | \$ 11,208             | \$ 3,000               | \$ 9,000               | 200.00%               |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 201.250.000.39900 Cash On Hand                            | \$ -                  | \$ 104,076             | \$ 335,833             | 222.68%               |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 104,076             | \$ 335,833             | 222.68%               |
| <b>Sub-Department Total: 000 - Revenues</b>               | <b>\$ 1,402,489</b>   | <b>\$ 1,302,076</b>    | <b>\$ 1,444,833</b>    | <b>10.96%</b>         |
| <b>Department Total: 250 - Circuit Clerk</b>              | <b>\$ 1,402,489</b>   | <b>\$ 1,302,076</b>    | <b>\$ 1,444,833</b>    | <b>10.96%</b>         |
| <b>REVENUES Total</b>                                     | <b>\$ 1,402,489</b>   | <b>\$ 1,302,076</b>    | <b>\$ 1,444,833</b>    | <b>10.96%</b>         |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 250 - Circuit Clerk                           |                       |                        |                        |                       |
| Sub-Department: 281 - Court Document Storage              |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>           |                       |                        |                        |                       |
| 201.250.281.40000 Salaries and Wages                      | \$ 744,984            | \$ 683,121             | \$ 731,441             | 7.07%                 |
| 201.250.281.40200 Overtime Salaries                       | \$ 524                | \$ 627                 | \$ 627                 | 0.00%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>    | <b>\$ 745,508</b>     | <b>\$ 683,748</b>      | <b>\$ 732,068</b>      | <b>7.07%</b>          |
| <i>Personnel Services- Employee Benefits</i>              |                       |                        |                        |                       |
| 201.250.281.45000 Healthcare Contribution                 | \$ 232,602            | \$ 266,509             | \$ 281,655             | 5.68%                 |
| 201.250.281.45010 Dental Contribution                     | \$ 7,896              | \$ 9,006               | \$ 9,016               | 0.11%                 |
| 201.250.281.45100 FICA/SS Contribution                    | \$ 52,995             | \$ 52,232              | \$ 56,004              | 7.22%                 |
| 201.250.281.45200 IMRF Contribution                       | \$ 51,361             | \$ 54,895              | \$ 64,422              | 17.35%                |
| <i>Total: Personnel Services- Employee Benefits</i>       | <b>\$ 344,853</b>     | <b>\$ 382,642</b>      | <b>\$ 411,097</b>      | <b>7.44%</b>          |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 201.250.281.50490 Destruction of Records Services         | \$ 4,732              | \$ 8,000               | \$ 10,000              | 25.00%                |
| 201.250.281.52140 Repairs and Maint- Copiers              | \$ 8,663              | \$ 17,646              | \$ 18,385              | 4.19%                 |
| 201.250.281.52160 Repairs and Maint- Equipment            | \$ 9,190              | \$ 26,335              | \$ 34,335              | 30.38%                |
| 201.250.281.53000 Liability Insurance                     | \$ 13,195             | \$ 14,270              | \$ 13,898              | -2.61%                |
| 201.250.281.53010 Workers Compensation                    | \$ 17,641             | \$ 17,411              | \$ 21,797              | 25.19%                |
| 201.250.281.53020 Unemployment Claims                     | \$ 777                | \$ 410                 | \$ 439                 | 7.07%                 |
| <i>Total: Contractual Services</i>                        | <b>\$ 54,198</b>      | <b>\$ 84,072</b>       | <b>\$ 98,854</b>       | <b>17.58%</b>         |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 201.250.281.60000 Office Supplies                         | \$ 8,000              | \$ 10,814              | \$ 2,314               | -78.60%               |
| 201.250.281.60020 Computer Related Supplies               | \$ 27,770             | \$ 50,800              | \$ 50,500              | -0.59%                |
| <i>Total: Commodities</i>                                 | <b>\$ 35,770</b>      | <b>\$ 61,614</b>       | <b>\$ 52,814</b>       | <b>-14.28%</b>        |
| <i>Capital</i>  |                       |                        |                        |                       |
| 201.250.281.70080 Office Furniture                        | \$ -                  | \$ 15,000              | \$ -                   | -100.00%              |
| <i>Total: Capital</i>                                     | <b>\$ -</b>           | <b>\$ 15,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>Sub-Department Total: 281 - Court Document Storage</b> | <b>\$ 1,180,329</b>   | <b>\$ 1,227,076</b>    | <b>\$ 1,294,833</b>    | <b>5.52%</b>          |

## COURT DOCUMENT STORAGE 201.250.286

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 286 - Court Doc Storage- CIC- Projects</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>   |                       |                        |                        |                       |
| 201.250.286.53090          Film Conversion/Book Binding             | \$ -                  | \$ 75,000              | \$ 150,000             | 100.00%               |
| <i>Total: Contractual Services</i>                                  | \$ -                  | \$ 75,000              | \$ 150,000             | 100.00%               |
| <b>Sub-Department Total: 286 - Court Doc Storage- CIC- Projects</b> | \$ -                  | \$ 75,000              | \$ 150,000             | 100.00%               |
| <b>Department Total: 250 - Circuit Clerk</b>                        | \$ 1,180,329          | \$ 1,302,076           | \$ 1,444,833           | 10.96%                |
| <b>EXPENSES Total</b>   | \$ 1,180,329          | \$ 1,302,076           | \$ 1,444,833           | 10.96%                |
| Fund REVENUE    Total: 201 - Court Document Storage                 | \$ 1,402,489          | \$ 1,302,076           | \$ 1,444,833           | 10.96%                |
| Fund EXPENSE    Total: 201 - Court Document Storage                 | \$ 1,180,329          | \$ 1,302,076           | \$ 1,444,833           | 10.96%                |

## **CHILD SUPPORT 202.250.282**

The Child Support Fund manages an accurate record of collection and distribution of maintenance and child support payments pursuant to 705 ILCS 105/27.2. The mission in this area is to provide a means of managing the receipt and maintenance of family support records and payments either in the office or by electronic transmission from the State Disbursement Unit.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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 CS system and the vendor  | X                 |                  |
| COVID-19 items implemented: <ul style="list-style-type: none"> <li>• email orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul> | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| The Circuit Clerks Office, as an Elected Official, uses performance measures as a weekly practice within the office to capture critical statutory performance and customer service information. There is an ongoing review of overall organization goals- looking towards administrative, financial and public services, including reporting court record information to other government entities. | X           | X           |
| Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews  | X           | X           |

### **2021 GOALS AND OBJECTIVES**

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

**CHILD SUPPORT**  
**202.250.282**

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 3        | 3        | 3              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>3</b> | <b>3</b> | <b>3</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# CHILD SUPPORT

## 202.250.282

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 202 - Child Support</b>                       |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 250 - Circuit Clerk</b>                 |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 202.250.000.34835                                      | \$ 30,765             | \$ 37,028              | \$ 37,028              | 0.00%                 |
| <i>Total: Grants</i>                                   | \$ 30,765             | \$ 37,028              | \$ 37,028              | 0.00%                 |
| <i>Charges for Services</i>                            |                       |                        |                        |                       |
| 202.250.000.34830                                      | \$ 104,391            | \$ 75,000              | \$ 100,000             | 33.33%                |
| <i>Total: Charges for Services</i>                     | \$ 104,391            | \$ 75,000              | \$ 100,000             | 33.33%                |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 202.250.000.38000                                      | \$ 9,394              | \$ 4,000               | \$ 5,000               | 25.00%                |
| <i>Total: Interest Revenue</i>                         | \$ 9,394              | \$ 4,000               | \$ 5,000               | 25.00%                |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 202.250.000.39900                                      | \$ -                  | \$ 55,788              | \$ 10,511              | -81.16%               |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 55,788              | \$ 10,511              | -81.16%               |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$ 144,550            | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>Department Total: 250 - Circuit Clerk</b>           | \$ 144,550            | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>REVENUES Total</b>                                  | \$ 144,550            | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 250 - Circuit Clerk</b>                 |                       |                        |                        |                       |
| <b>Sub-Department: 282 - Child Support</b>             |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 202.250.282.40000                                      | \$ 52,374             | \$ 110,602             | \$ 98,961              | -10.53%               |
| 202.250.282.40200                                      | \$ 689                | \$ 1,031               | \$ 1,031               | 0.00%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 53,063             | \$ 111,633             | \$ 99,992              | -10.43%               |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 202.250.282.45000                                      | \$ 11,584             | \$ 24,477              | \$ 18,130              | -25.93%               |
| 202.250.282.45010                                      | \$ 299                | \$ 844                 | \$ 768                 | -9.00%                |
| 202.250.282.45100                                      | \$ 3,946              | \$ 8,461               | \$ 7,650               | -9.59%                |
| 202.250.282.45200                                      | \$ 3,822              | \$ 8,893               | \$ 8,800               | -1.05%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 19,650             | \$ 42,675              | \$ 35,348              | -17.17%               |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 202.250.282.53000                                      | \$ 2,276              | \$ 2,312               | \$ 1,881               | -18.64%               |
| 202.250.282.53010                                      | \$ 3,043              | \$ 2,821               | \$ 2,950               | 4.57%                 |
| 202.250.282.53020                                      | \$ 134                | \$ 67                  | \$ 60                  | -10.45%               |
| 202.250.282.53060                                      | \$ 6,594              | \$ 9,988               | \$ 9,988               | 0.00%                 |
| 202.250.282.53100                                      | \$ -                  | \$ 1,900               | \$ 1,900               | 0.00%                 |
| 202.250.282.53130                                      | \$ -                  | \$ 120                 | \$ 120                 | 0.00%                 |
| <i>Total: Contractual Services</i>                     | \$ 12,047             | \$ 17,208              | \$ 16,899              | -1.80%                |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 202.250.282.60000                                      | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| <i>Total: Commodities</i>                              | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| <b>Sub-Department Total: 282 - Child Support</b>       | \$ 84,760             | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>Department Total: 250 - Circuit Clerk</b>           | \$ 84,760             | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>EXPENSES Total</b>                                  | \$ 84,760             | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>Fund REVENUE Total: 202 - Child Support</b>         | \$ 144,550            | \$ 171,816             | \$ 152,539             | -11.22%               |
| <b>Fund EXPENSE Total: 202 - Child Support</b>         | \$ 84,760             | \$ 171,816             | \$ 152,539             | -11.22%               |

**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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Enhanced collection efforts throughout the 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                 |                  |
| COVID-19 items implemented: <ul style="list-style-type: none"> <li>• Email orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul> | X                 |                  |
| Implemented 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| The Circuit Clerks Office, as an Elected Official, uses performance measures as a weekly practice within the office to capture critical statutory performance and customer service information. There is an ongoing review of overall organization goals- looking towards administrative, financial and public services, including reporting court record information to other government entities. | X           | X           |
| Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews  | X           | X           |



**CIRCUIT CLERK ADMINISTRATION**  
**203.250.283**

**2021 GOALS AND OBJECTIVES**

- Facilitate administrative and operations 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 has continued with updated status dates
- Negotiate new Collective Bargaining Agreement for 2021

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 6              | 6              | 6                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>6</b>       | <b>6</b>       | <b>6</b>              |

\*Other: Elected Officials, Per Diem Commissioners

# CIRCUIT CLERK ADMINISTRATION

## 203.250.283

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 203 - Circuit Clerk Admin Services</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 250 - Circuit Clerk</b>                          |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                           |                       |                        |                        |                       |
| <i>Charges for Services</i>                                     |                       |                        |                        |                       |
| 203.250.000.35900   | \$ 541,648            | \$ 189,000             | \$ 480,000             | 153.97%               |
| <i>Total: Charges for Services</i>                              | \$ 541,648            | \$ 189,000             | \$ 480,000             | 153.97%               |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 203.250.000.38000   | \$ 12,975             | \$ 3,500               | \$ 9,000               | 157.14%               |
| <i>Total: Interest Revenue</i>                                  | \$ 12,975             | \$ 3,500               | \$ 9,000               | 157.14%               |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 203.250.000.39900   | \$ -                  | \$ 193,597             | \$ 275                 | -99.86%               |
| <i>Total: Cash on Hand</i>                                      | \$ -                  | \$ 193,597             | \$ 275                 | -99.86%               |
| <b>Sub-Department Total: 000 - Revenues</b>                     | \$ 554,623            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>Department Total: 250 - Circuit Clerk</b>                    | \$ 554,623            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>REVENUES Total</b>   | \$ 554,623            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 250 - Circuit Clerk</b>                          |                       |                        |                        |                       |
| <b>Sub-Department: 283 - Circuit Clerk Admin Services</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                 |                       |                        |                        |                       |
| 203.250.283.40000   | \$ 216,161            | \$ 232,865             | \$ 242,820             | 4.28%                 |
| 203.250.283.40200   | \$ 618                | \$ 5,014               | \$ 5,015               | 0.02%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>          | \$ 216,779            | \$ 237,879             | \$ 247,835             | 4.19%                 |
| <i>Personnel Services- Employee Benefits</i>                    |                       |                        |                        |                       |
| 203.250.283.45000   | \$ 60,836             | \$ 60,718              | \$ 60,958              | 0.40%                 |
| 203.250.283.45010   | \$ 1,784              | \$ 1,916               | \$ 1,873               | -2.24%                |
| 203.250.283.45100   | \$ 15,392             | \$ 17,815              | \$ 18,960              | 6.43%                 |
| 203.250.283.45200   | \$ 14,896             | \$ 18,723              | \$ 21,810              | 16.49%                |
| <i>Total: Personnel Services- Employee Benefits</i>             | \$ 92,909             | \$ 99,172              | \$ 103,601             | 4.47%                 |
| <i>Contractual Services</i>                                     |                       |                        |                        |                       |
| 203.250.283.52160   | \$ 2,359              | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 203.250.283.53000   | \$ 4,099              | \$ 4,867               | \$ 4,614               | -5.20%                |
| 203.250.283.53010   | \$ 5,480              | \$ 5,939               | \$ 7,237               | 21.86%                |
| 203.250.283.53020   | \$ 242                | \$ 140                 | \$ 146                 | 4.29%                 |
| 203.250.283.53060   | \$ 3,055              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 203.250.283.53100   | \$ 1,747              | \$ 9,300               | \$ 9,300               | 0.00%                 |
| 203.250.283.53110   | \$ 206                | \$ 300                 | \$ 300                 | 0.00%                 |
| 203.250.283.53120   | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| <i>Total: Contractual Services</i>                              | \$ 17,188             | \$ 29,046              | \$ 30,097              | 3.62%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 203.250.283.60000   | \$ 6,019              | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <i>Total: Commodities</i>                                       | \$ 6,019              | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <i>Contingency and Other</i>                                    |                       |                        |                        |                       |
| 203.250.283.89000   | \$ -                  | \$ -                   | \$ 87,742              | 100.00%               |
| <i>Total: Contingency and Other</i>                             | \$ -                  | \$ -                   | \$ 87,742              | 100.00%               |
| <b>Sub-Department Total: 283 - Circuit Clerk Admin Services</b> | \$ 332,894            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>Department Total: 250 - Circuit Clerk</b>                    | \$ 332,894            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>EXPENSES Total</b>   | \$ 332,894            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>Fund REVENUE Total: 203 - Circuit Clerk Admin Services</b>   | \$ 554,623            | \$ 386,097             | \$ 489,275             | 26.72%                |
| <b>Fund EXPENSE Total: 203 - Circuit Clerk Admin Services</b>   | \$ 332,894            | \$ 386,097             | \$ 489,275             | 26.72%                |

## **CIRCUIT CLERK ELECTRONIC CITATION 204.250.287**

The E-Citation Fund was established for fees for transmitting electronic court records pursuant to 705 ILCS 105/27.3ce. The mission in this area is to provide a means of maintaining citation records in the Office of the Circuit Court Clerk and by electronic transmission from law enforcement agencies as an efficient way of tracking & reporting.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| E-Citation fees for electronic interface is an ongoing development process. In 2011 the process began with various agencies acquiring the efficiencies of E-Citations transmittals for better communication with the local agencies and our office for State Reporting. A new vendor in 2016 started working on a new interface to improve efficiency of data entry, and also working with several County police agencies to use this application. The current benefit is receiving legible typed citations for better accuracy. The vendor continues to work on development of their product to deliver interface. | X                 |                  |
| COVID-19 items implemented: <ul style="list-style-type: none"> <li>• Email orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul>   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| The Circuit Clerks Office, as an Elected Official, uses performance measures as a weekly practice within the office to capture critical statutory performance and customer service information. There is an ongoing review of overall organization goals- looking towards administrative, financial and public services, including reporting court record information to other government entities. | X           | X           |
| Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews  | X           | X           |

### **2021 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 citations communications
- Continue to work with County ITD and agencies to implement and train all agencies with the interactive ticket processing of information with the CMS system in how it relates to both offices from start to finish while agencies are being consistent with this new technology
- HB 4594 Criminal and Traffic Assessment Act continued with updated status dates
- Negotiate new Collective Bargaining Agreement for 2021

**CIRCUIT CLERK ELECTRONIC CITATION  
204.250.287**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1.5            | 3              | 3                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>1.5</b>     | <b>3</b>       | <b>3</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 204 - Circuit Clk Electronic Citation</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 250 - Circuit Clerk                                  |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                   |                       |                        |                        |                       |
| <i>Charges for Services</i>                                      |                       |                        |                        |                       |
| 204.250.000.35210      Electronic Citation Fee                   | \$ 152,215            | \$ 375,000             | \$ 220,000             | -41.33%               |
| <i>Total: Charges for Services</i>                               | \$ 152,215            | \$ 375,000             | \$ 220,000             | -41.33%               |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 204.250.000.38000      Investment Income                         | \$ 5,480              | \$ 2,000               | \$ 4,000               | 100.00%               |
| <i>Total: Interest Revenue</i>                                   | \$ 5,480              | \$ 2,000               | \$ 4,000               | 100.00%               |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 204.250.000.39900      Cash On Hand                              | \$ -                  | \$ -                   | \$ 54,121              | 100.00%               |
| <i>Total: Cash on Hand</i>                                       | \$ -                  | \$ -                   | \$ 54,121              | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                      | \$ 157,695            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>Department Total: 250 - Circuit Clerk</b>                     | \$ 157,695            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>REVENUES Total</b>  | \$ 157,695            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 250 - Circuit Clerk                                  |                       |                        |                        |                       |
| Sub-Department: 287 - Electronic Citation                        |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 204.250.287.40000      Salaries and Wages                        | \$ 78,347             | \$ 156,749             | \$ 158,884             | 1.36%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | \$ 78,347             | \$ 156,749             | \$ 158,884             | 1.36%                 |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 204.250.287.45000      Healthcare Contribution                   | \$ 30,581             | \$ 62,505              | \$ 65,967              | 5.54%                 |
| 204.250.287.45010      Dental Contribution                       | \$ 954                | \$ 2,043               | \$ 1,998               | -2.20%                |
| 204.250.287.45100      FICA/SS Contribution                      | \$ 5,248              | \$ 11,992              | \$ 12,155              | 1.36%                 |
| 204.250.287.45200      IMRF Contribution                         | \$ 5,074              | \$ 12,603              | \$ 13,982              | 10.94%                |
| <i>Total: Personnel Services- Employee Benefits</i>              | \$ 41,857             | \$ 89,143              | \$ 94,102              | 5.56%                 |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 204.250.287.53000      Liability Insurance                       | \$ 1,459              | \$ 3,277               | \$ 3,019               | -7.87%                |
| 204.250.287.53010      Workers Compensation                      | \$ 1,952              | \$ 3,998               | \$ 4,735               | 18.43%                |
| 204.250.287.53020      Unemployment Claims                       | \$ 86                 | \$ 95                  | \$ 96                  | 1.05%                 |
| 204.250.287.53100      Conferences and Meetings                  | \$ 3,343              | \$ 14,500              | \$ 11,600              | -20.00%               |
| 204.250.287.53110      Employee Training                         | \$ -                  | \$ 1,050               | \$ 1,750               | 66.67%                |
| 204.250.287.53120      Employee Mileage Expense                  | \$ 31                 | \$ 2,535               | \$ 1,689               | -33.37%               |
| 204.250.287.53130      General Association Dues                  | \$ -                  | \$ 250                 | \$ 500                 | 100.00%               |
| <i>Total: Contractual Services</i>                               | \$ 6,872              | \$ 25,705              | \$ 23,389              | -9.01%                |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 204.250.287.60000      Office Supplies                           | \$ 307                | \$ 631                 | \$ 1,746               | 176.70%               |
| <i>Total: Commodities</i>  | \$ 307                | \$ 631                 | \$ 1,746               | 176.70%               |
| <i>Contingency and Other</i>                                     |                       |                        |                        |                       |
| 204.250.287.89000      Net Income                                | \$ -                  | \$ 104,772             | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                              | \$ -                  | \$ 104,772             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 287 - Electronic Citation</b>           | \$ 127,383            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>Department Total: 250 - Circuit Clerk</b>                     | \$ 127,383            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>EXPENSES Total</b>  | \$ 127,383            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>Fund REVENUE Total: 204 - Circuit Clk Electronic Citation</b> | \$ 157,695            | \$ 377,000             | \$ 278,121             | -26.23%               |
| <b>Fund EXPENSE Total: 204 - Circuit Clk Electronic Citation</b> | \$ 127,383            | \$ 377,000             | \$ 278,121             | -26.23%               |

## CIRCUIT CLERK OPERATION & ADMINISTRATION 205.250.288

The mission of this fund is to defray the expenses incurred for collection and disbursement of the various assessment schedules per 705 ILCS 135/10-5.

| 2020 PROJECT RECAP  | CONTINUING | COMPLETED |
|---|------------|-----------|
| COVID-19 items implemented: <ul style="list-style-type: none"> <li>• Email orders and filings</li> <li>• Zoom hearings</li> <li>• New forms for customers and courts to fill out and submit remotely</li> <li>• Work from home</li> <li>• Office opened and staffed to provide full service to customers during this time</li> <li>• Rescheduling court matters and mailing notices</li> <li>• Training for all employees of new processes</li> </ul> | X          |           |

| KEY PERFORMANCE MEASURES  | 2019 | 2020 |
|---|------|------|
| The Circuit Clerks Office, as an Elected Official, uses performance measures as a weekly practice within the office to capture critical statutory performance and customer service information. There is an ongoing review of overall organization goals- looking towards administrative, financial and public services, including reporting court record information to other government entities. | X    | X    |
| Implement webmail online performance reviews to eliminate the paper process for all employees   | X    | X    |

### 2021 GOALS AND OBJECTIVES

- HB 4594 Criminal and Traffic Assessment Act has continued with updated status dates
- Negotiate new Collective Bargaining Agreement for 2021

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## CIRCUIT CLERK OPERATION & ADMINISTRATION 205.250.288

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 205 - Circuit Ct Clerk Op and Admin</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 250 - Circuit Clerk                                |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                 |                       |                        |                        |                       |
| <i>Charges for Services</i>                                    |                       |                        |                        |                       |
| 205.250.000.35410      Operation & Admin Fee                   | \$ 6,060              | \$ 150,000             | \$ 30,000              | -80.00%               |
| <i>Total: Charges for Services</i>                             | \$ 6,060              | \$ 150,000             | \$ 30,000              | -80.00%               |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 205.250.000.38000      Investment Income                       | \$ -                  | \$ 500                 | \$ 100                 | -80.00%               |
| <i>Total: Interest Revenue</i>                                 | \$ -                  | \$ 500                 | \$ 100                 | -80.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                    | <b>\$ 6,060</b>       | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>Department Total: 250 - Circuit Clerk</b>                   | <b>\$ 6,060</b>       | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>REVENUES Total</b>  | <b>\$ 6,060</b>       | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 250 - Circuit Clerk                                |                       |                        |                        |                       |
| Sub-Department: 288 - CIC Operations & Admin                   |                       |                        |                        |                       |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 205.250.288.60010      Operating Supplies                      | \$ -                  | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Total: Commodities</i>                                      | \$ -                  | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Contingency and Other</i>                                   |                       |                        |                        |                       |
| 205.250.288.89000      Net Income                              | \$ -                  | \$ 140,500             | \$ 20,100              | -85.69%               |
| <i>Total: Contingency and Other</i>                            | \$ -                  | \$ 140,500             | \$ 20,100              | -85.69%               |
| <b>Sub-Department Total: 288 - CIC Operations &amp; Admin</b>  | <b>\$ -</b>           | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>Department Total: 250 - Circuit Clerk</b>                   | <b>\$ -</b>           | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>EXPENSES Total</b>  | <b>\$ -</b>           | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>Fund REVENUE Total: 205 - Circuit Ct Clerk Op and Admin</b> | <b>\$ 6,060</b>       | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |
| <b>Fund EXPENSE Total: 205 - Circuit Ct Clerk Op and Admin</b> | <b>\$ -</b>           | <b>\$ 150,500</b>      | <b>\$ 30,100</b>       | <b>-80.00%</b>        |

**TITLE IV-D**  
**220.300.321**

The Kane County State’s Attorney’s Office, Child Support Division, contracts with the Illinois Department of Healthcare and Family Services (HFS) to provide child support enforcement legal services to parents and caretakers who receive child support as well as parents who pay child support pursuant to Kane County Circuit Court Orders. Some of the services we provide include obtaining and modifying child support orders, collecting child, medical and spousal support from parents who have a court order, and helping unwed parents establish paternity for their child.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Collected support in the amount of \$27,247,944   |                   | X                |
| Established paternity for children born out of wedlock  | X                 |                  |
| Set child support obligations using the Illinois Income Shares Calculator   | X                 |                  |
| Obtained judicial modifications to support obligations for obligees and obligors  | X                 |                  |
| Prepared and filed pleadings to redirect child support to caretakers, legal guardians and State Foster case                               | X                 |                  |
| Registered foreign judgements pursuant to the Uniform Interstate Family Support Act for enforcement and medication of support obligations | X                 |                  |
| Prosecuted indirect civil contempt proceedings for failure to comply with support orders  | X                 |                  |
| Assisted Judiciary by drafting court orders for Self-Represented litigants in child support and paternity cases                           | X                 |                  |
| Provided legal training and advice to HFS personnel through regular meetings, seminars and direct communications with staff               | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b>  | <b>2020</b>  |
|---|--------------|--------------|
| Child support collected   | \$27,247,944 | \$28,000,000 |
| Number of legal referrals forwarded to SAO for legal enforcement from HFS | 976          | 1,025        |
| Number of new enforcement actions filed                                   | 860          | 925          |

**2021 GOALS AND OBJECTIVES**

Promote parental responsibility so that children receive reliable support from both their parents by:

- Increasing and expediting cases seeking establishment of the father and child relationship
- Collaborating with HFS to reach out to families who are navigating their way through the court system but have not availed themselves of the legal services available through our child support enforcement program
- Emphasizing the establishment of child support orders in appropriate amounts based on combined family income and size of family
- Continuing to provide Healthcare and Family Services personnel with relevant legal advice and to draft legal pleadings necessary to promote parental responsibility in Kane County cases



**TITLE IV-D**  
**220.300.321**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 8              | 8              | 8                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 2              | 2              | 2                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>10</b>      | <b>10</b>      | <b>10</b>             |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**TITLE IV-D**  
**220.300.321**

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 220 - Title IV-D</b>                          |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 220.300.000.32020                                      | \$ 619,949            | \$ 610,000             | \$ 671,000             | 10.00%                |
| <i>Total: Grants</i>                                   | \$ 619,949            | \$ 610,000             | \$ 671,000             | 10.00%                |
| <i>Transfers In</i>                                    |                       |                        |                        |                       |
| 220.300.000.39000                                      | \$ -                  | \$ -                   | \$ 69,877              | 100.00%               |
| <i>Total: Transfers In</i>                             | \$ -                  | \$ -                   | \$ 69,877              | 100.00%               |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 220.300.000.39900                                      | \$ -                  | \$ 62,498              | \$ 6,014               | -90.38%               |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 62,498              | \$ 6,014               | -90.38%               |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$ 619,949            | \$ 672,498             | \$ 746,891             | 11.06%                |
| <b>Department Total: 300 - State's Attorney</b>        | \$ 619,949            | \$ 672,498             | \$ 746,891             | 11.06%                |
| <b>REVENUES Total</b>                                  | \$ 619,949            | \$ 672,498             | \$ 746,891             | 11.06%                |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 321 - Title IV-D</b>                |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 220.300.321.40000                                      | \$ 417,467            | \$ 456,607             | \$ 516,163             | 13.04%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 417,467            | \$ 456,607             | \$ 516,163             | 13.04%                |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 220.300.321.45000                                      | \$ 105,085            | \$ 108,634             | \$ 101,908             | -6.19%                |
| 220.300.321.45010                                      | \$ 4,453              | \$ 4,976               | \$ 3,821               | -23.21%               |
| 220.300.321.45100                                      | \$ 30,507             | \$ 34,931              | \$ 39,515              | 13.12%                |
| 220.300.321.45200                                      | \$ 29,492             | \$ 36,712              | \$ 45,455              | 23.82%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 169,537            | \$ 185,253             | \$ 190,699             | 2.94%                 |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 220.300.321.50240                                      | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| 220.300.321.50280                                      | \$ -                  | \$ 6,751               | \$ 6,751               | 0.00%                 |
| 220.300.321.53000                                      | \$ 8,546              | \$ 9,544               | \$ 9,815               | 2.84%                 |
| 220.300.321.53010                                      | \$ 11,424             | \$ 11,644              | \$ 15,393              | 32.20%                |
| 220.300.321.53020                                      | \$ 503                | \$ 274                 | \$ 310                 | 13.14%                |
| 220.300.321.53110                                      | \$ 289                | \$ -                   | \$ -                   | N/A                   |
| 220.300.321.53130                                      | \$ 1,575              | \$ 2,125               | \$ 2,200               | 3.53%                 |
| <i>Total: Contractual Services</i>                     | \$ 22,337             | \$ 30,638              | \$ 34,769              | 13.48%                |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 220.300.321.60000                                      | \$ 4,098              | \$ -                   | \$ -                   | N/A                   |
| 220.300.321.60060                                      | \$ 12,564             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                              | \$ 16,663             | \$ -                   | \$ -                   | 0.00%                 |
| <i>Contingency and Other</i>                           |                       |                        |                        |                       |
| 220.300.321.89000                                      | \$ -                  | \$ -                   | \$ 5,260               | 100.00%               |
| <i>Total: Contingency and Other</i>                    | \$ -                  | \$ -                   | \$ 5,260               | 100.00%               |
| <i>Transfers Out</i>                                   |                       |                        |                        |                       |
| 220.300.321.99000                                      | \$ 87,064             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                            | \$ 87,064             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 321 - Title IV-D</b>          | \$ 713,068            | \$ 672,498             | \$ 746,891             | 11.06%                |
| <b>Department Total: 300 - State's Attorney</b>        | \$ 713,068            | \$ 672,498             | \$ 746,891             | 11.06%                |
| <b>EXPENSES Total</b>                                  | \$ 713,068            | \$ 672,498             | \$ 746,891             | 11.06%                |
| Fund REVENUE Total: 220 - Title IV-D                   | \$ 619,949            | \$ 672,498             | \$ 746,891             | 11.06%                |
| Fund EXPENSE Total: 220 - Title IV-D                   | \$ 713,068            | \$ 672,498             | \$ 746,891             | 11.06%                |

## **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 serving justice for the citizens of Kane County. To achieve 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 are appropriate and who require treatment for addiction and/or dependence.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Maintained a high conviction rate for drug cases prosecuted   | X                 |                  |
| Forfeited thousands of dollars in assets, including currency and other personal property via administrative and judicial forfeiture procedures  | X                 |                  |
| Maintained a high rate of imprisonment for the most serious offenders   | X                 |                  |
| Initiated and completed several significant cases/investigations targeting street-level drug dealers and drug trafficking organizations, including several cases involving dealers of large quantities of controlled substances | X                 |                  |
| Reviewed search warrants  | X                 |                  |
| Approved petitions for court-authorized overhear orders, authorized 24-hour eavesdropping exemptions  | X                 |                  |
| Conducted on-going training sessions for law enforcement  | X                 |                  |
| Provided daily legal assistance during on-going investigations  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                                       | <b>2019</b> | <b>2020*</b> |
|---|-------------|--------------|
| Number of drug cases brought to disposition                           | 200         | 200          |
| Rate of convictions   | 91%         | 91%          |
| Dollar amount of assets seized  | \$732,836   | \$452,314    |
| Rate of sentence—Prison   | 40%         | 21%          |
| Rate of sentence—County Jail & Probation                              | 50%         | 21%          |
| Rate of sentence—Probation (includes Special Probation and Treatment) | 29%         | 57%          |

*\*Figures are estimates based on statistics known through May 2020*

**DRUG PROSECUTION**  
**221.300.322**

**2021 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 2019  | FY 2020  | Projected 2021 |
|----------------------------------|----------|----------|----------------|
| Full Time Regular                | 3        | 3        | 3              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>3</b> | <b>3</b> | <b>3</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## DRUG PROSECUTION 221.300.322

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 221 - Drug Prosecution</b>                    |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 221.300.000.32030                                      | \$ 136,507            | \$ 115,688             | \$ 127,431             | 10.15%                |
| <i>Total: Grants</i>                                   | \$ 136,507            | \$ 115,688             | \$ 127,431             | 10.15%                |
| <i>Fines</i>   |                       |                        |                        |                       |
| 221.300.000.36020                                      | \$ 108,516            | \$ 40,000              | \$ 75,000              | 87.50%                |
| <i>Total: Fines</i>                                    | \$ 108,516            | \$ 40,000              | \$ 75,000              | 87.50%                |
| <i>Transfers In</i>                                    |                       |                        |                        |                       |
| 221.300.000.39000                                      | \$ -                  | \$ -                   | \$ 110,313             | 100.00%               |
| <i>Total: Transfers In</i>                             | \$ -                  | \$ -                   | \$ 110,313             | 100.00%               |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 221.300.000.39900                                      | \$ -                  | \$ 118,013             | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 118,013             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$ 245,023            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>Department Total: 300 - State's Attorney</b>        | \$ 245,023            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>REVENUES Total</b>                                  | \$ 245,023            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 322 - Drug Prosecution</b>          |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 221.300.322.40000                                      | \$ 199,673            | \$ 203,071             | \$ 207,945             | 2.40%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 199,673            | \$ 203,071             | \$ 207,945             | 2.40%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 221.300.322.45000                                      | \$ 38,141             | \$ 27,405              | \$ 56,222              | 105.15%               |
| 221.300.322.45010                                      | \$ 489                | \$ 522                 | \$ 1,178               | 125.67%               |
| 221.300.322.45100                                      | \$ 14,373             | \$ 15,535              | \$ 15,908              | 2.40%                 |
| 221.300.322.45200                                      | \$ 13,955             | \$ 16,327              | \$ 18,301              | 12.09%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 66,956             | \$ 59,789              | \$ 91,609              | 53.22%                |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 221.300.322.53000                                      | \$ 3,710              | \$ 4,245               | \$ 3,951               | -6.93%                |
| 221.300.322.53010                                      | \$ 4,960              | \$ 5,179               | \$ 6,197               | 19.66%                |
| 221.300.322.53020                                      | \$ 219                | \$ 122                 | \$ 125                 | 2.46%                 |
| 221.300.322.53130                                      | \$ 1,050              | \$ 500                 | \$ 1,100               | 120.00%               |
| <i>Total: Contractual Services</i>                     | \$ 9,939              | \$ 10,046              | \$ 11,373              | 13.21%                |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 221.300.322.64000                                      | \$ -                  | \$ 795                 | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>                              | \$ -                  | \$ 795                 | \$ -                   | -100.00%              |
| <i>Contingency and Other</i>                           |                       |                        |                        |                       |
| 221.300.322.89000                                      | \$ -                  | \$ -                   | \$ 1,817               | 100.00%               |
| <i>Total: Contingency and Other</i>                    | \$ -                  | \$ -                   | \$ 1,817               | 100.00%               |
| <i>Transfers Out</i>                                   |                       |                        |                        |                       |
| 221.300.322.99000                                      | \$ 159,325            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                            | \$ 159,325            | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 322 - Drug Prosecution</b>    | \$ 435,894            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>Department Total: 300 - State's Attorney</b>        | \$ 435,894            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>EXPENSES Total</b>                                  | \$ 435,894            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>Fund REVENUE Total: 221 - Drug Prosecution</b>      | \$ 245,023            | \$ 273,701             | \$ 312,744             | 14.26%                |
| <b>Fund EXPENSE Total: 221 - Drug Prosecution</b>      | \$ 435,894            | \$ 273,701             | \$ 312,744             | 14.26%                |

**VICTIM COORDINATOR SERVICES**  
**222.300.323-222.300.331**

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Worked cooperatively with victims and family members to ensure that the criminal justice system works in all facets of their case   | X                 |                  |
| Made victims aware of the Attorney General compensation applications and assisted in the completion of those applications   | X                 |                  |
| Referred victims for additional services to Mutual Ground Inc. (Aurora), the Community Crisis Center (Elgin) and the Alliance Against Intoxicated Motorists (AAIM) and other legal advocacy | X                 |                  |
| Co-facilitated the Homicide Support Group Meetings  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of crime victims that were assisted by the Victim's Rights Unit   | 2,200       | 2,200        |
| 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) | 1,900       | 1,100        |
| Telephone contacts   | 1,550       | 1,750        |
| Attorney General compensation applications   | 2,200       | 2,200        |
| Homicide Support Group meetings  | 6           | 1            |
| Staff training sessions  | 6           | 0            |
| Referrals  | 350         | 400          |
| Protective Orders  | 150         | 115          |

*\*Estimates of 2020 figures*

**2021 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 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 4        | 4        | 4              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>4</b> | <b>4</b> | <b>4</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 222 - Victim Coordinator Services</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                             |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                 |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 222.300.000.32050 Atty General Victm Coord Grant               | \$ 47,700             | \$ 55,000              | \$ 55,000              | 0.00%                 |
| <i>Total: Grants</i>   | \$ 47,700             | \$ 55,000              | \$ 55,000              | 0.00%                 |
| <i>Transfers In</i>  |                       |                        |                        |                       |
| 222.300.000.39000 Transfer From Other Funds                    | \$ 118,953            | \$ 103,851             | \$ 74,207              | -28.54%               |
| <i>Total: Transfers In</i>                                     | \$ 118,953            | \$ 103,851             | \$ 74,207              | -28.54%               |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 222.300.000.39900 Cash On Hand                                 | \$ -                  | \$ 57,566              | \$ 35,443              | -38.43%               |
| <i>Total: Cash on Hand</i>                                     | \$ -                  | \$ 57,566              | \$ 35,443              | -38.43%               |
| <b>Sub-Department Total: 000 - Revenues</b>                    | <b>\$ 166,653</b>     | <b>\$ 216,417</b>      | <b>\$ 164,650</b>      | <b>-23.92%</b>        |
| <b>Department Total: 300 - State's Attorney</b>                | <b>\$ 166,653</b>     | <b>\$ 216,417</b>      | <b>\$ 164,650</b>      | <b>-23.92%</b>        |
| <b>REVENUES Total</b>  | <b>\$ 166,653</b>     | <b>\$ 216,417</b>      | <b>\$ 164,650</b>      | <b>-23.92%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                             |                       |                        |                        |                       |
| Sub-Department: 323 - Victim Coordinator Services              |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                |                       |                        |                        |                       |
| 222.300.323.40000 Salaries and Wages                           | \$ 43,628             | \$ 55,232              | \$ 47,812              | -13.43%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>         | \$ 43,628             | \$ 55,232              | \$ 47,812              | -13.43%               |
| <i>Personnel Services- Employee Benefits</i>                   |                       |                        |                        |                       |
| 222.300.323.45000 Healthcare Contribution                      | \$ 1,633              | \$ -                   | \$ -                   | N/A                   |
| 222.300.323.45010 Dental Contribution                          | \$ 30                 | \$ -                   | \$ -                   | N/A                   |
| 222.300.323.45100 FICA/SS Contribution                         | \$ 3,307              | \$ 4,226               | \$ 3,658               | -13.44%               |
| 222.300.323.45200 IMRF Contribution                            | \$ 3,202              | \$ 4,441               | \$ 4,208               | -5.25%                |
| <i>Total: Personnel Services- Employee Benefits</i>            | \$ 8,172              | \$ 8,667               | \$ 7,866               | -9.24%                |
| <i>Contractual Services</i>                                    |                       |                        |                        |                       |
| 222.300.323.50150 Contractual/Consulting Services              | \$ 6,393              | \$ 1,200               | \$ 1,200               | 0.00%                 |
| 222.300.323.53000 Liability Insurance                          | \$ 843                | \$ 1,155               | \$ 909                 | -21.30%               |
| 222.300.323.53010 Workers Compensation                         | \$ 1,127              | \$ 1,409               | \$ 1,425               | 1.14%                 |
| 222.300.323.53020 Unemployment Claims                          | \$ 50                 | \$ 34                  | \$ 29                  | -14.71%               |
| <i>Total: Contractual Services</i>                             | \$ 8,413              | \$ 3,798               | \$ 3,563               | -6.19%                |
| <b>Sub-Department Total: 323 - Victim Coordinator Services</b> | <b>\$ 60,213</b>      | <b>\$ 67,697</b>       | <b>\$ 59,241</b>       | <b>-12.49%</b>        |

**VICTIM COORDINATOR SERVICES**  
**222.300.331**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 331 - Law Enforcement &amp; Victim Assist</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                        |                       |                        |                        |                       |
| 222.300.331.40000 Salaries and Wages                                   | \$ 88,319             | \$ 95,998              | \$ 55,483              | -42.20%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>                 | \$ 88,319             | \$ 95,998              | \$ 55,483              | -42.20%               |
| <i>Personnel Services- Employee Benefits</i>                           |                       |                        |                        |                       |
| 222.300.331.45000 Healthcare Contribution                              | \$ 32,152             | \$ 32,831              | \$ 29,041              | -11.54%               |
| 222.300.331.45010 Dental Contribution                                  | \$ 880                | \$ 942                 | \$ 666                 | -29.30%               |
| 222.300.331.45100 FICA/SS Contribution                                 | \$ 6,035              | \$ 7,109               | \$ 6,799               | -4.36%                |
| 222.300.331.45200 IMRF Contribution                                    | \$ 6,132              | \$ 7,471               | \$ 7,821               | 4.68%                 |
| <i>Total: Personnel Services- Employee Benefits</i>                    | \$ 45,199             | \$ 48,353              | \$ 44,327              | -8.33%                |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 222.300.331.53000 Liability Insurance                                  | \$ 1,807              | \$ 1,943               | \$ 1,689               | -13.07%               |
| 222.300.331.53010 Workers Compensation                                 | \$ 2,415              | \$ 2,370               | \$ 2,649               | 11.77%                |
| 222.300.331.53020 Unemployment Claims                                  | \$ 107                | \$ 56                  | \$ 54                  | -3.57%                |
| <i>Total: Contractual Services</i>                                     | \$ 4,329              | \$ 4,369               | \$ 4,392               | 0.53%                 |
| <i>Contingency and Other</i>   |                       |                        |                        |                       |
| 222.300.331.89000 Net Income   | \$ -                  | \$ -                   | \$ 1,207               | 100.00%               |
| <i>Total: Contingency and Other</i>                                    | \$ -                  | \$ -                   | \$ 1,207               | 100.00%               |
| <b>Sub-Department Total: 331 - Law Enforcement &amp; Victim Assist</b> | \$ 137,847            | \$ 148,720             | \$ 105,409             | -29.12%               |
| <b>Department Total: 300 - State's Attorney</b>                        | \$ 198,061            | \$ 216,417             | \$ 164,650             | -23.92%               |
| <b>EXPENSES Total</b>  | \$ 198,061            | \$ 216,417             | \$ 164,650             | -23.92%               |
| Fund REVENUE Total: 222 - Victim Coordinator Services                  | \$ 166,653            | \$ 216,417             | \$ 164,650             | -23.92%               |
| Fund EXPENSE Total: 222 - Victim Coordinator Services                  | \$ 198,061            | \$ 216,417             | \$ 164,650             | -23.92%               |



## **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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Conviction rates in DV cases are greatly raised simply by getting victims to court. However, serving subpoenas through the Sheriff’s Office is not as effective as it can be | X                 |                  |
| Raised misdemeanor trial conviction rate. This would be aided by better service of victims ( <i>see above</i> )  | X                 |                  |
| Continued attempts to find grant funding for investigator to serve subpoenas to enhance conviction rate  | X                 |                  |
| Continued/completed all other goals and objectives listed in Project Recap section   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>         | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of felony cases                  | 250         | 270         |
| Number of misdemeanor cases             | 1,500       | 1,400       |
| Number of criminal orders of protection | 150         | 130         |
| Number of UVISA applications processed  | 100         | 60          |
| Felony trial conviction rate            | 75%         | 75%         |
| Misdemeanor trial conviction rate       | 30%         | 30%         |

### **2021 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 protection
- 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 serve subpoenas
- This upcoming year promises to be an especially difficult one for the Domestic Violence Unit. Like the entire criminal justice system, the Unit will struggle with how to properly administer justice during the COVID-19 pandemic. This is especially true for the DVU, as victims of domestic violence fear losing financial support, as well as losing housing should they testify against their domestic abusers. This is seemingly going to make getting domestic violence victims into court to testify that much more difficult.

**DOMESTIC VIOLENCE**  
**223.300.324**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 7              | 7              | 7                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>7</b>       | <b>7</b>       | <b>7</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# DOMESTIC VIOLENCE

## 223.300.324

| Account/Description                                    | 2019 Actual<br>Amount                              | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|--|--|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 223 - Domestic Violence</b>                   |  |                        |                        |                       |          |
| <b>REVENUES</b>  |  |                        |                        |                       |          |
| Department: 300 - State's Attorney                     |  |                        |                        |                       |          |
| Sub-Department: 000 - Revenues                         |  |                        |                        |                       |          |
| <i>Interest Revenue</i>                                |  |                        |                        |                       |          |
| 223.300.000.38000                                      | Investment Income                                  | \$ 7,811               | \$ -                   | \$ -                  | N/A      |
| <i>Total: Interest Revenue</i>                         |  | \$ 7,811               | \$ -                   | \$ -                  | N/A      |
| <i>Transfers In</i>                                    |  |                        |                        |                       |          |
| 223.300.000.39000                                      | Transfer From Other Funds                          | \$ 547,997             | \$ 330,014             | \$ 148,530            | -54.99%  |
| <i>Total: Transfers In</i>                             |  | \$ 547,997             | \$ 330,014             | \$ 148,530            | -54.99%  |
| <i>Cash on Hand</i>                                    |  |                        |                        |                       |          |
| 223.300.000.39900                                      | Cash On Hand                                       | \$ -                   | \$ 152,143             | \$ 113,335            | -25.51%  |
| <i>Total: Cash on Hand</i>                             |  | \$ -                   | \$ 152,143             | \$ 113,335            | -25.51%  |
| <b>Sub-Department Total: 000 - Revenues</b>            |  | \$ 555,808             | \$ 482,157             | \$ 261,865            | -45.69%  |
| <b>Department Total: 300 - State's Attorney</b>        |  | \$ 555,808             | \$ 482,157             | \$ 261,865            | -45.69%  |
| <b>REVENUES Total</b>                                  |  | \$ 555,808             | \$ 482,157             | \$ 261,865            | -45.69%  |
| <b>EXPENSES</b>  |  |                        |                        |                       |          |
| Department: 300 - State's Attorney                     |  |                        |                        |                       |          |
| Sub-Department: 324 - Domestic Violence                |  |                        |                        |                       |          |
| <i>Services</i>  |  |                        |                        |                       |          |
| 223.300.324.99200                                      | Unallocated Reduction to Budget Request - Services | \$ -                   | \$ -                   | \$ (61,009)           | -100.00% |
| <i>Total: Services</i>                                 |  | \$ -                   | \$ -                   | \$ (61,009)           | -100.00% |
| <i>Personnel Services- Salaries &amp; Wages</i>        |  |                        |                        |                       |          |
| 223.300.324.40000                                      | Salaries and Wages                                 | \$ 272,162             | \$ 333,940             | \$ 229,208            | -31.36%  |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |  | \$ 272,162             | \$ 333,940             | \$ 229,208            | -31.36%  |
| <i>Personnel Services- Employee Benefits</i>           |  |                        |                        |                       |          |
| 223.300.324.45000                                      | Healthcare Contribution                            | \$ 53,700              | \$ 68,784              | \$ 39,087             | -43.17%  |
| 223.300.324.45010                                      | Dental Contribution                                | \$ 1,375               | \$ 2,145               | \$ 768                | -64.20%  |
| 223.300.324.45100                                      | FICA/SS Contribution                               | \$ 20,192              | \$ 25,546              | \$ 17,901             | -29.93%  |
| 223.300.324.45200                                      | IMRF Contribution                                  | \$ 20,199              | \$ 26,849              | \$ 20,592             | -23.30%  |
| <i>Total: Personnel Services- Employee Benefits</i>    |  | \$ 95,465              | \$ 123,324             | \$ 78,348             | -36.47%  |
| <i>Contractual Services</i>                            |  |                        |                        |                       |          |
| 223.300.324.50240                                      | Trials and Costs of Hearing                        | \$ -                   | \$ 1,500               | \$ -                  | -100.00% |
| 223.300.324.53000                                      | Liability Insurance                                | \$ 6,505               | \$ 6,980               | \$ 4,446              | -36.30%  |
| 223.300.324.53010                                      | Workers Compensation                               | \$ 8,696               | \$ 8,516               | \$ 6,973              | -18.12%  |
| 223.300.324.53020                                      | Unemployment Claims                                | \$ 383                 | \$ 202                 | \$ 141                | -30.20%  |
| 223.300.324.53100                                      | Conferences and Meetings                           | \$ 684                 | \$ 2,000               | \$ -                  | -100.00% |
| 223.300.324.53110                                      | Employee Training                                  | \$ -                   | \$ 2,000               | \$ -                  | -100.00% |
| 223.300.324.53130                                      | General Association Dues                           | \$ 1,575               | \$ 2,080               | \$ 2,200              | 5.77%    |
| <i>Total: Contractual Services</i>                     |  | \$ 17,843              | \$ 23,278              | \$ 13,760             | -40.89%  |
| <i>Commodities</i>                                     |  |                        |                        |                       |          |
| 223.300.324.60050                                      | Books and Subscriptions                            | \$ -                   | \$ 215                 | \$ 215                | 0.00%    |
| 223.300.324.64000                                      | Telephone  | \$ -                   | \$ 1,400               | \$ -                  | -100.00% |
| <i>Total: Commodities</i>                              |  | \$ -                   | \$ 1,615               | \$ 215                | -86.69%  |
| <i>Contingency and Other</i>                           |  |                        |                        |                       |          |
| 223.300.324.89000                                      | Net Income   | \$ -                   | \$ -                   | \$ 1,343              | 100.00%  |
| <i>Total: Contingency and Other</i>                    |  | \$ -                   | \$ -                   | \$ 1,343              | 100.00%  |
| <b>Sub-Department Total: 324 - Domestic Violence</b>   |  | \$ 385,470             | \$ 482,157             | \$ 261,865            | -45.69%  |
| <b>Department Total: 300 - State's Attorney</b>        |  | \$ 385,470             | \$ 482,157             | \$ 261,865            | -45.69%  |
| <b>EXPENSES Total</b>                                  |  | \$ 385,470             | \$ 482,157             | \$ 261,865            | -45.69%  |
| Fund REVENUE   | Total: 223 - Domestic Violence                     | \$ 555,808             | \$ 482,157             | \$ 261,865            | -45.69%  |
| Fund EXPENSE   | Total: 223 - Domestic Violence                     | \$ 385,470             | \$ 482,157             | \$ 261,865            | -45.69%  |

## 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, 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 224 - Environmental Prosecution</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                           |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 224.300.000.38000 Investment Income                          | \$ 688                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 688                | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                  | \$ 688                | \$ -                   | \$ -                   | N/A                   |
| <b>Department Total: 300 - State's Attorney</b>              | \$ 688                | \$ -                   | \$ -                   | N/A                   |
| <b>REVENUES Total</b>  | \$ 688                | \$ -                   | \$ -                   | N/A                   |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                           |                       |                        |                        |                       |
| Sub-Department: 325 - Environmental Prosecution              |                       |                        |                        |                       |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 224.300.325.99000 Transfer To Other Funds                    | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                                  | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 325 - Environmental Prosecution</b> | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |
| <b>Department Total: 300 - State's Attorney</b>              | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |
| <b>EXPENSES Total</b>  | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |
| Fund REVENUE Total: 224 - Environmental Prosecution          | \$ 688                | \$ -                   | \$ -                   | N/A                   |
| Fund EXPENSE Total: 224 - Environmental Prosecution          | \$ 75,876             | \$ -                   | \$ -                   | N/A                   |

## AUTO THEFT TASK FORCE 225.300.326

**Due to cancellation of the GMAT grant from the State of Illinois, the Auto Theft Task Force has been shut down as of July 1<sup>st</sup>, 2015.**

The Auto Theft Task Force is a specialized law enforcement unit designed to combat vehicle theft, sale of stolen auto parts and vehicle theft related to insurance fraud. Through the cooperation and close communication of its members, the unit strives to continue a tradition of reducing auto theft and related crimes in Kane County. The task force consists of members of major area police agencies, the National Insurance Crime Bureau and the Kane County State's Attorney's office. The assignment of its members and the special training and equipment they are provided will make the task force a formidable crime-fighting entity. Prosecution include theft and possession of stolen vehicles, insurance fraud, false auto theft reports, vehicle arsons, criminal damage to property, possession or sale of stolen auto parts, vehicular hijacking and offenses related to the use or possession of forged, stolen or altered vehicle titles or vehicle registrations.

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

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 225 - Auto Theft Task Force</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                       |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                           |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 225.300.000.38000 Investment Income                      | \$ 1,048              | \$ 339                 | \$ 339                 | 0.00%                 |
| <i>Total: Interest Revenue</i>                           | \$ 1,048              | \$ 339                 | \$ 339                 | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>              | <b>\$ 1,048</b>       | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>          | <b>\$ 1,048</b>       | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                    | <b>\$ 1,048</b>       | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                       |                       |                        |                        |                       |
| Sub-Department: 326 - Auto Theft Task Force              |                       |                        |                        |                       |
| <i>Contingency and Other</i>                             |                       |                        |                        |                       |
| 225.300.326.89000 Net Income                             | \$ -                  | \$ 339                 | \$ 339                 | 0.00%                 |
| <i>Total: Contingency and Other</i>                      | \$ -                  | \$ 339                 | \$ 339                 | 0.00%                 |
| <b>Sub-Department Total: 326 - Auto Theft Task Force</b> | <b>\$ -</b>           | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>          | <b>\$ -</b>           | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                    | <b>\$ -</b>           | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>Fund REVENUE Total: 225 - Auto Theft Task Force</b>   | <b>\$ 1,048</b>       | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |
| <b>Fund EXPENSE Total: 225 - Auto Theft Task Force</b>   | <b>\$ -</b>           | <b>\$ 339</b>          | <b>\$ 339</b>          | <b>0.00%</b>          |

**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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Provided specialized training to staff                                   | X                 |                  |
| Increased service capability   | X                 |                  |
| Provided in-house curriculum training                                    | X                 |                  |
| Sought additional funding in order that service provision would continue | X                 |                  |
| Reduced dependence on outside agencies for CAC staffing                  | X                 |                  |
| Increased CAC staffing   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                    | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of investigations                           | 658         | 550         |
| Number of grants awarded                           | 3           | 3           |
| Amount of grant funding-total                      | \$164,773   | \$192,762   |
| Number of individuals receiving advocacy services  | 1,097       | 1,000       |
| Percentage of successful prosecutions              | 62          | 40          |
| Number of pending criminal cases charged this year | 170         | 100         |
| Number of investigative interviews completed       | 560         | 500         |
| Number of criminal cases disposed                  | 62          | 30          |

**2021 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
- Increase CAC staffing to meet the County’s needs-specifically to increase the number of forensic investigators and victim advocates available at the CAC, paying particular attention to the need for bi-lingual Spanish speaking staff
- Equipment replacement/upgrades including new security system for the CAC
- 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 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 13        | 11        | 13             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 3         | 3         | 3              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>16</b> | <b>14</b> | <b>16</b>      |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account/Description                               | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 230 - Child Advocacy Center</b>          |                       |                        |                        |                       |
| <b>REVENUES</b>                                   |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>         |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>             |                       |                        |                        |                       |
| <i>Grants</i>                                     |                       |                        |                        |                       |
| 230.300.000.32000 Attorney General CAC Grant      | \$ 15,000             | \$ 15,000              | \$ 20,000              | 33.33%                |
| 230.300.000.32010 DCFS- Child Advocacy Cntr Grant | \$ 42,599             | \$ 48,388              | \$ 100,356             | 107.40%               |
| 230.300.000.33550 VOCA Grant                      | \$ 107,871            | \$ 101,386             | \$ 101,385             | 0.00%                 |
| <b>Total: Grants</b>                              | <b>\$ 165,470</b>     | <b>\$ 164,774</b>      | <b>\$ 221,741</b>      | <b>34.57%</b>         |
| <i>Charges for Services</i>                       |                       |                        |                        |                       |
| 230.300.000.35020 Child Advocacy Center Fees      | \$ 331,556            | \$ 300,150             | \$ 300,150             | 0.00%                 |
| <b>Total: Charges for Services</b>                | <b>\$ 331,556</b>     | <b>\$ 300,150</b>      | <b>\$ 300,150</b>      | <b>0.00%</b>          |
| <i>Reimbursements</i>                             |                       |                        |                        |                       |
| 230.300.000.37040 CAC Invest Salary Reimbursement | \$ 32,083             | \$ 35,000              | \$ 35,000              | 0.00%                 |
| <b>Total: Reimbursements</b>                      | <b>\$ 32,083</b>      | <b>\$ 35,000</b>       | <b>\$ 35,000</b>       | <b>0.00%</b>          |
| <i>Interest Revenue</i>                           |                       |                        |                        |                       |
| 230.300.000.38000 Investment Income               | \$ 9,964              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>Total: Interest Revenue</b>                    | <b>\$ 9,964</b>       | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <i>Transfers In</i>                               |                       |                        |                        |                       |
| 230.300.000.39000 Transfer From Other Funds       | \$ 696,619            | \$ 493,721             | \$ 593,452             | 20.20%                |
| <b>Total: Transfers In</b>                        | <b>\$ 696,619</b>     | <b>\$ 493,721</b>      | <b>\$ 593,452</b>      | <b>20.20%</b>         |
| <i>Cash on Hand</i>                               |                       |                        |                        |                       |
| 230.300.000.39900 Cash On Hand                    | \$ -                  | \$ 199,906             | \$ 35,413              | -82.29%               |
| <b>Total: Cash on Hand</b>                        | <b>\$ -</b>           | <b>\$ 199,906</b>      | <b>\$ 35,413</b>       | <b>-82.29%</b>        |
| <b>Sub-Department Total: 000 - Revenues</b>       | <b>\$ 1,235,691</b>   | <b>\$ 1,198,551</b>    | <b>\$ 1,190,756</b>    | <b>-0.65%</b>         |
| <b>Department Total: 300 - State's Attorney</b>   | <b>\$ 1,235,691</b>   | <b>\$ 1,198,551</b>    | <b>\$ 1,190,756</b>    | <b>-0.65%</b>         |
| <b>REVENUES Total</b>                             | <b>\$ 1,235,691</b>   | <b>\$ 1,198,551</b>    | <b>\$ 1,190,756</b>    | <b>-0.65%</b>         |

**CHILD ADVOCACY CENTER**  
**230.300.301**

| Account/Description                                      |  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSES</b>  |  |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>                |  |                       |                        |                        |                       |
| <b>Sub-Department: 301 - Child Advocacy Center</b>       |  |                       |                        |                        |                       |
| <i>Services</i>  |  |                       |                        |                        |                       |
| 230.300.301.99200  | Unallocated Reduction to Budget Request - Services | \$ -                  | \$ -                   | \$ (146,973)           | -100.00%              |
| <i>Total: Services</i>                                   |  | \$ -                  | \$ -                   | \$ (146,973)           | -100.00%              |
| <i>Personnel Services- Salaries &amp; Wages</i>          |  |                       |                        |                        |                       |
| 230.300.301.40000  | Salaries and Wages                                 | \$ 698,420            | \$ 731,157             | \$ 836,797             | 14.45%                |
| 230.300.301.40300  | Employee Per Diem                                  | \$ 15,043             | \$ 15,600              | \$ 15,600              | 0.00%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>   |  | \$ 713,463            | \$ 746,757             | \$ 852,397             | 14.15%                |
| <i>Personnel Services- Employee Benefits</i>             |  |                       |                        |                        |                       |
| 230.300.301.45000  | Healthcare Contribution                            | \$ 181,404            | \$ 180,251             | \$ 207,850             | 15.31%                |
| 230.300.301.45010  | Dental Contribution                                | \$ 4,682              | \$ 4,879               | \$ 5,825               | 19.39%                |
| 230.300.301.45100  | FICA/SS Contribution                               | \$ 50,515             | \$ 55,934              | \$ 65,323              | 16.79%                |
| 230.300.301.45200  | IMRF Contribution                                  | \$ 49,076             | \$ 58,786              | \$ 75,143              | 27.82%                |
| <i>Total: Personnel Services- Employee Benefits</i>      |  | \$ 285,677            | \$ 299,850             | \$ 354,141             | 18.11%                |
| <i>Contractual Services</i>                              |  |                       |                        |                        |                       |
| 230.300.301.50150  | Contractual/Consulting Services                    | \$ 3,500              | \$ 2,028               | \$ 2,028               | 0.00%                 |
| 230.300.301.50205  | Examinations                                       | \$ -                  | \$ 7,800               | \$ 7,800               | 0.00%                 |
| 230.300.301.50240  | Trials and Costs of Hearing                        | \$ 1,716              | \$ 10,000              | \$ 5,000               | -50.00%               |
| 230.300.301.50260  | Witness Costs                                      | \$ 368                | \$ 10,000              | \$ 5,000               | -50.00%               |
| 230.300.301.50270  | Court Reporter Costs                               | \$ 300                | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 230.300.301.50620  | Counseling Services                                | \$ 31,750             | \$ 38,000              | \$ 38,000              | 0.00%                 |
| 230.300.301.52140  | Repairs and Maint- Copiers                         | \$ 3,066              | \$ 2,700               | \$ 2,700               | 0.00%                 |
| 230.300.301.52160  | Repairs and Maint- Equipment                       | \$ 8                  | \$ -                   | \$ -                   | N/A                   |
| 230.300.301.52230  | Repairs and Maint- Vehicles                        | \$ 641                | \$ -                   | \$ -                   | N/A                   |
| 230.300.301.53000  | Liability Insurance                                | \$ 13,774             | \$ 15,282              | \$ 15,928              | 4.23%                 |
| 230.300.301.53010  | Workers Compensation                               | \$ 18,415             | \$ 18,645              | \$ 24,982              | 33.99%                |
| 230.300.301.53020  | Unemployment Claims                                | \$ 811                | \$ 439                 | \$ 503                 | 14.58%                |
| 230.300.301.53100  | Conferences and Meetings                           | \$ 7,504              | \$ 6,875               | \$ -                   | -100.00%              |
| 230.300.301.53110  | Employee Training                                  | \$ 5,681              | \$ 6,875               | \$ -                   | -100.00%              |
| 230.300.301.53120  | Employee Mileage Expense                           | \$ 66                 | \$ 750                 | \$ 750                 | 0.00%                 |
| 230.300.301.53130  | General Association Dues                           | \$ 3,100              | \$ 3,250               | \$ 3,200               | -1.54%                |
| <i>Total: Contractual Services</i>                       |  | \$ 90,700             | \$ 124,144             | \$ 107,391             | -13.49%               |
| <i>Commodities</i>                                       |  |                       |                        |                        |                       |
| 230.300.301.60000  | Office Supplies                                    | \$ 32                 | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 230.300.301.60010  | Operating Supplies                                 | \$ 5,875              | \$ 7,000               | \$ 7,000               | 0.00%                 |
| 230.300.301.60020  | Computer Related Supplies                          | \$ 11,828             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 230.300.301.60050  | Books and Subscriptions                            | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| 230.300.301.60290  | Photography Supplies                               | \$ -                  | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 230.300.301.63040  | Fuel- Vehicles                                     | \$ 906                | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 230.300.301.64000  | Telephone  | \$ 5,035              | \$ 4,000               | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>                                |  | \$ 23,677             | \$ 27,800              | \$ 23,800              | -14.39%               |
| <b>Sub-Department Total: 301 - Child Advocacy Center</b> |  | \$ 1,113,518          | \$ 1,198,551           | \$ 1,190,756           | -0.65%                |
| <b>Department Total: 300 - State's Attorney</b>          |  | \$ 1,113,518          | \$ 1,198,551           | \$ 1,190,756           | -0.65%                |
| <b>EXPENSES Total</b>                                    |  | \$ 1,113,518          | \$ 1,198,551           | \$ 1,190,756           | -0.65%                |
| Fund REVENUE   | Total: 230 - Child Advocacy Center                 | \$ 1,235,691          | \$ 1,198,551           | \$ 1,190,756           | -0.65%                |
| Fund EXPENSE   | Total: 230 - Child Advocacy Center                 | \$ 1,113,518          | \$ 1,198,551           | \$ 1,190,756           | -0.65%                |



## 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 231 - Equitable Sharing Program</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                           |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 231.300.000.38000 Investment Income                          | \$ 1,224              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 1,224              | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>   |                       |                        |                        |                       |
| 231.300.000.38600 DOJ Equitable Sharing Proceeds             | \$ -                  | \$ 55,000              | \$ 55,000              | 0.00%                 |
| <i>Total: Other</i>  | \$ -                  | \$ 55,000              | \$ 55,000              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ 1,224</b>       | <b>\$ 55,000</b>       | <b>\$ 55,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>              | <b>\$ 1,224</b>       | <b>\$ 55,000</b>       | <b>\$ 55,000</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>  | <b>\$ 1,224</b>       | <b>\$ 55,000</b>       | <b>\$ 55,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                           |                       |                        |                        |                       |
| Sub-Department: 332 - Equitable Sharing Program              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 231.300.332.53110 Employee Training                          | \$ 1,650              | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                           | \$ 1,650              | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 231.300.332.60010 Operating Supplies                         | \$ 1,248              | \$ 35,000              | \$ 35,000              | 0.00%                 |
| <i>Total: Commodities</i>                                    | \$ 1,248              | \$ 35,000              | \$ 35,000              | 0.00%                 |
| <b>Sub-Department Total: 332 - Equitable Sharing Program</b> | <b>\$ 2,898</b>       | <b>\$ 55,000</b>       | <b>\$ 55,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>              | <b>\$ 2,898</b>       | <b>\$ 55,000</b>       | <b>\$ 55,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>  | <b>\$ 2,898</b>       | <b>\$ 55,000</b>       | <b>\$ 55,000</b>       | <b>0.00%</b>          |
| Fund REVENUE Total: 231 - Equitable Sharing Program          | \$ 1,224              | \$ 55,000              | \$ 55,000              | 0.00%                 |
| Fund EXPENSE Total: 231 - Equitable Sharing Program          | \$ 2,898              | \$ 55,000              | \$ 55,000              | 0.00%                 |

**STATE'S ATTORNEY RECORDS AUTOMATION FUND**  
**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.

| <b>POSITION SUMMARY</b>          |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 1        | 1        | 1              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>1</b> | <b>1</b> | <b>1</b>       |

\*Other, Elected Officials, Per Diem, Commissioners

**STATE'S ATTORNEY RECORDS AUTOMATION FUND**  
**232.300.333**

| Account/Description  | 2019 Actual<br>Amount                        | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|--|--|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 232 - State's Atty Records Automation</b>                 |  |                        |                        |                       |         |
| <b>REVENUES</b>  |  |                        |                        |                       |         |
| Department: 300 - State's Attorney                                 |  |                        |                        |                       |         |
| Sub-Department: 000 - Revenues                                     |  |                        |                        |                       |         |
| <i>Charges for Services</i>  |  |                        |                        |                       |         |
| 232.300.000.35300  | Records Automation Fees                      | \$ 33,737              | \$ 95,978              | \$ 96,123             | 0.15%   |
| <i>Total: Charges for Services</i>                                 |  | \$ 33,737              | \$ 95,978              | \$ 96,123             | 0.15%   |
| <i>Interest Revenue</i>  |  |                        |                        |                       |         |
| 232.300.000.38000  | Investment Income                            | \$ -                   | \$ 1,580               | \$ 1,580              | 0.00%   |
| <i>Total: Interest Revenue</i>                                     |  | \$ -                   | \$ 1,580               | \$ 1,580              | 0.00%   |
| <b>Sub-Department Total: 000 - Revenues</b>                        |  | \$ 33,737              | \$ 97,558              | \$ 97,703             | 0.15%   |
| <b>Department Total: 300 - State's Attorney</b>                    |  | \$ 33,737              | \$ 97,558              | \$ 97,703             | 0.15%   |
| <b>REVENUES Total</b>  |  | \$ 33,737              | \$ 97,558              | \$ 97,703             | 0.15%   |
| <b>EXPENSES</b>  |  |                        |                        |                       |         |
| Department: 300 - State's Attorney                                 |  |                        |                        |                       |         |
| Sub-Department: 333 - State's Atty Records Automation              |  |                        |                        |                       |         |
| <i>Personnel Services- Salaries &amp; Wages</i>                    |  |                        |                        |                       |         |
| 232.300.333.40000  | Salaries and Wages                           | \$ 17,273              | \$ 18,691              | \$ 20,138             | 7.74%   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>             |  | \$ 17,273              | \$ 18,691              | \$ 20,138             | 7.74%   |
| <i>Personnel Services- Employee Benefits</i>                       |  |                        |                        |                       |         |
| 232.300.333.45000  | Healthcare Contribution                      | \$ 5,885               | \$ 5,779               | \$ 5,779              | 0.00%   |
| 232.300.333.45010  | Dental Contribution                          | \$ 93                  | \$ 100                 | \$ 97                 | -3.00%  |
| 232.300.333.45100  | FICA/SS Contribution                         | \$ 1,223               | \$ 1,430               | \$ 1,541              | 7.76%   |
| 232.300.333.45200  | IMRF Contribution                            | \$ 1,183               | \$ 1,503               | \$ 1,773              | 17.96%  |
| <i>Total: Personnel Services- Employee Benefits</i>                |  | \$ 8,384               | \$ 8,812               | \$ 9,190              | 4.29%   |
| <i>Contractual Services</i>  |  |                        |                        |                       |         |
| 232.300.333.53000  | Liability Insurance                          | \$ 324                 | \$ 391                 | \$ 383                | -2.05%  |
| 232.300.333.53010  | Workers Compensation                         | \$ 433                 | \$ 477                 | \$ 601                | 26.00%  |
| 232.300.333.53020  | Unemployment Claims                          | \$ 20                  | \$ 12                  | \$ 13                 | 8.33%   |
| <i>Total: Contractual Services</i>                                 |  | \$ 777                 | \$ 880                 | \$ 997                | 13.30%  |
| <i>Commodities</i>   |  |                        |                        |                       |         |
| 232.300.333.60070  | Computer Hardware- Non Capital               | \$ 22,823              | \$ 55,000              | \$ 55,000             | 0.00%   |
| <i>Total: Commodities</i>  |  | \$ 22,823              | \$ 55,000              | \$ 55,000             | 0.00%   |
| <i>Contingency and Other</i>                                       |  |                        |                        |                       |         |
| 232.300.333.89000  | Net Income                                   | \$ -                   | \$ 14,175              | \$ 12,378             | -12.68% |
| <i>Total: Contingency and Other</i>                                |  | \$ -                   | \$ 14,175              | \$ 12,378             | -12.68% |
| <b>Sub-Department Total: 333 - State's Atty Records Automation</b> |  | \$ 49,256              | \$ 97,558              | \$ 97,703             | 0.15%   |
| <b>Department Total: 300 - State's Attorney</b>                    |  | \$ 49,256              | \$ 97,558              | \$ 97,703             | 0.15%   |
| <b>EXPENSES Total</b>  |  | \$ 49,256              | \$ 97,558              | \$ 97,703             | 0.15%   |
| Fund REVENUE   | Total: 232 - State's Atty Records Automation | \$ 33,737              | \$ 97,558              | \$ 97,703             | 0.15%   |
| Fund EXPENSE   | Total: 232 - State's Atty Records Automation | \$ 49,256              | \$ 97,558              | \$ 97,703             | 0.15%   |

## **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.

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 233 - Bad Check Restitution</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                       |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                           |                       |                        |                        |                       |
| <i>Fines</i>   |                       |                        |                        |                       |
| 233.300.000.36030      Collection Fines                  | \$ 3,129              | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <i>Total: Fines</i>                                      | \$ 3,129              | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 233.300.000.38000      Investment Income                 | \$ 1,087              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                           | \$ 1,087              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>              | <b>\$ 4,216</b>       | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>          | <b>\$ 4,216</b>       | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                    | <b>\$ 4,216</b>       | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                       |                       |                        |                        |                       |
| Sub-Department: 338 - Bad Check Restitution              |                       |                        |                        |                       |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 233.300.338.50150      Contractual/Consulting Services   | \$ -                  | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                       | \$ -                  | \$ 25,000              | \$ 25,000              | 0.00%                 |
| <b>Sub-Department Total: 338 - Bad Check Restitution</b> | <b>\$ -</b>           | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>          | <b>\$ -</b>           | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                    | <b>\$ -</b>           | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>Fund REVENUE Total: 233 - Bad Check Restitution</b>   | <b>\$ 4,216</b>       | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |
| <b>Fund EXPENSE Total: 233 - Bad Check Restitution</b>   | <b>\$ -</b>           | <b>\$ 25,000</b>       | <b>\$ 25,000</b>       | <b>0.00%</b>          |

## 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.

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 234 - Drug Asset Forfeiture</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                       |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                           |                       |                        |                        |                       |
| <i>Fines</i>   |                       |                        |                        |                       |
| 234.300.000.36020 Drug Fines                             | \$ 21,210             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <i>Total: Fines</i>                                      | \$ 21,210             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 234.300.000.38000 Investment Income                      | \$ 3,601              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                           | \$ 3,601              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>              | <b>\$ 24,811</b>      | <b>\$ 85,000</b>       | <b>\$ 85,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>          | <b>\$ 24,811</b>      | <b>\$ 85,000</b>       | <b>\$ 85,000</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                    | <b>\$ 24,811</b>      | <b>\$ 85,000</b>       | <b>\$ 85,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                       |                       |                        |                        |                       |
| Sub-Department: 339 - Drug Asset Forfeiture              |                       |                        |                        |                       |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 234.300.339.50150 Contractual/Consulting Services        | \$ -                  | \$ 85,000              | \$ 85,000              | 0.00%                 |
| 234.300.339.53110 Employee Training                      | \$ 794                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                       | \$ 794                | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <b>Sub-Department Total: 339 - Drug Asset Forfeiture</b> | <b>\$ 794</b>         | <b>\$ 85,000</b>       | <b>\$ 85,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>          | <b>\$ 794</b>         | <b>\$ 85,000</b>       | <b>\$ 85,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                    | <b>\$ 794</b>         | <b>\$ 85,000</b>       | <b>\$ 85,000</b>       | <b>0.00%</b>          |
| Fund REVENUE Total: 234 - Drug Asset Forfeiture          | \$ 24,811             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| Fund EXPENSE Total: 234 - Drug Asset Forfeiture          | \$ 794                | \$ 85,000              | \$ 85,000              | 0.00%                 |

## STATE'S ATTORNEY EMPLOYEE EVENTS 235.300.340

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

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

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 235 - State's Attorney Employee Events</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>                           |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                               |                       |                        |                        |                       |
| <i>Reimbursements</i>   |                       |                        |                        |                       |
| 235.300.000.37900   | \$ -                  | \$ 10                  | \$ 10                  | 0.00%                 |
| <i>Total: Reimbursements</i>  | \$ -                  | \$ 10                  | \$ 10                  | 0.00%                 |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 235.300.000.38000   | \$ 29                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                                      | \$ 29                 | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>  |                       |                        |                        |                       |
| 235.300.000.38900   | \$ 1,240              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>   | \$ 1,240              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                         | \$ 1,268              | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>Department Total: 300 - State's Attorney</b>                     | \$ 1,268              | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>REVENUES Total</b>   | \$ 1,268              | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 300 - State's Attorney</b>                           |                       |                        |                        |                       |
| <b>Sub-Department: 340 - State's Attorney Employee Events</b>       |                       |                        |                        |                       |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 235.300.340.60010   | \$ -                  | \$ 10                  | \$ 10                  | 0.00%                 |
| 235.300.340.60080   | \$ 522                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>   | \$ 522                | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>Sub-Department Total: 340 - State's Attorney Employee Events</b> | \$ 522                | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>Department Total: 300 - State's Attorney</b>                     | \$ 522                | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>EXPENSES Total</b>   | \$ 522                | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>Fund REVENUE Total: 235 - State's Attorney Employee Events</b>   | \$ 1,268              | \$ 10                  | \$ 10                  | 0.00%                 |
| <b>Fund EXPENSE Total: 235 - State's Attorney Employee Events</b>   | \$ 522                | \$ 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 236 - Child Advocacy Advisory Board</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                               |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                   |                       |                        |                        |                       |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 236.300.000.38000 Investment Income                              | \$ 739                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                                   | \$ 739                | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>   |                       |                        |                        |                       |
| 236.300.000.38520 General Donations                              | \$ 550                | \$ 26,000              | \$ 26,000              | 0.00%                 |
| <i>Total: Other</i>  | \$ 550                | \$ 26,000              | \$ 26,000              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                      | <b>\$ 1,289</b>       | <b>\$ 26,000</b>       | <b>\$ 26,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>                  | <b>\$ 1,289</b>       | <b>\$ 26,000</b>       | <b>\$ 26,000</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>  | <b>\$ 1,289</b>       | <b>\$ 26,000</b>       | <b>\$ 26,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                               |                       |                        |                        |                       |
| Sub-Department: 341 - Child Advocacy Advisory Board              |                       |                        |                        |                       |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 236.300.341.60010 Operating Supplies                             | \$ -                  | \$ 26,000              | \$ 26,000              | 0.00%                 |
| <i>Total: Commodities</i>  | \$ -                  | \$ 26,000              | \$ 26,000              | 0.00%                 |
| <b>Sub-Department Total: 341 - Child Advocacy Advisory Board</b> | <b>\$ -</b>           | <b>\$ 26,000</b>       | <b>\$ 26,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>                  | <b>\$ -</b>           | <b>\$ 26,000</b>       | <b>\$ 26,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>  | <b>\$ -</b>           | <b>\$ 26,000</b>       | <b>\$ 26,000</b>       | <b>0.00%</b>          |
| Fund REVENUE Total: 236 - Child Advocacy Advisory Board          | \$ 1,289              | \$ 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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 237 - Money Laundering - State's Atty</b>        |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 300 - State's Attorney                        |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 237.300.000.36020 Drug Fines                              | \$ 30,320             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <i>Total: Fines</i>                                       | \$ 30,320             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 237.300.000.39900 Cash On Hand                            | \$ -                  | \$ 90,000              | \$ 90,000              | 0.00%                 |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 90,000              | \$ 90,000              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               | <b>\$ 30,320</b>      | <b>\$ 175,000</b>      | <b>\$ 175,000</b>      | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>           | <b>\$ 30,320</b>      | <b>\$ 175,000</b>      | <b>\$ 175,000</b>      | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                     | <b>\$ 30,320</b>      | <b>\$ 175,000</b>      | <b>\$ 175,000</b>      | <b>0.00%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 300 - State's Attorney                        |                       |                        |                        |                       |
| Sub-Department: 342 - Money Laundering                    |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 237.300.342.50150 Contractual/Consulting Services         | \$ 51,609             | \$ 145,000             | \$ 145,000             | 0.00%                 |
| 237.300.342.53100 Conferences and Meetings                | \$ -                  | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                        | \$ 51,609             | \$ 155,000             | \$ 155,000             | 0.00%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 237.300.342.60010 Operating Supplies                      | \$ -                  | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <i>Total: Commodities</i>                                 | \$ -                  | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <b>Sub-Department Total: 342 - Money Laundering</b>       | <b>\$ 51,609</b>      | <b>\$ 175,000</b>      | <b>\$ 175,000</b>      | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>           | <b>\$ 51,609</b>      | <b>\$ 175,000</b>      | <b>\$ 175,000</b>      | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                     | <b>\$ 51,609</b>      | <b>\$ 175,000</b>      | <b>\$ 175,000</b>      | <b>0.00%</b>          |
| Fund REVENUE Total: 237 - Money Laundering - State's Atty | \$ 30,320             | \$ 175,000             | \$ 175,000             | 0.00%                 |
| Fund EXPENSE Total: 237 - Money Laundering - State's Atty | \$ 51,609             | \$ 175,000             | \$ 175,000             | 0.00%                 |



## PUBLIC DEFENDER RECORDS AUTOMATION 244.360.362

The Public Defender Records Automation Fund is a new fund starting in FY20 that will collect Records Automation Fees as set forth by statute.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 244 - Public Defender Rec Automation</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 360 - Public Defender                                      |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues   |                       |                        |                        |                       |
| <i>Charges for Services</i>  |                       |                        |                        |                       |
| 244.360.000.35300                      Records Automation Fees         | \$ 938                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <i>Total: Charges for Services</i>                                     | \$ 938                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                            | \$ 938                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>Department Total: 360 - Public Defender</b>                         | \$ 938                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>REVENUES Total</b>  | \$ 938                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 360 - Public Defender                                      |                       |                        |                        |                       |
| Sub-Department: 362 - PD Records Automation                            |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 244.360.362.50150                      Contractual/Consulting Services | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <i>Total: Contractual Services</i>                                     | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>Sub-Department Total: 362 - PD Records Automation</b>               | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>Department Total: 360 - Public Defender</b>                         | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <b>EXPENSES Total</b>  | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| Fund REVENUE    Total: 244 - Public Defender Rec Automation            | \$ 938                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| Fund EXPENSE    Total: 244 - Public Defender Rec Automation            | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |

## EMPLOYEE EVENTS FUND 246.120.135

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

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

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 246 - Employee Events Fund</b>                  |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 120 - Human Resource Management</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                    |                       |                        |                        |                       |
| <i>Reimbursements</i>                                    |                       |                        |                        |                       |
| 246.120.000.37900      Miscellaneous Reimbursement       | \$ 1,277              | \$ 800                 | \$ 800                 | 0.00%                 |
| <i>Total: Reimbursements</i>                             | \$ 1,277              | \$ 800                 | \$ 800                 | 0.00%                 |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 246.120.000.38000      Investment Income                 | \$ 561                | \$ 184                 | \$ 184                 | 0.00%                 |
| <i>Total: Interest Revenue</i>                           | \$ 561                | \$ 184                 | \$ 184                 | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>              | <b>\$ 1,839</b>       | <b>\$ 984</b>          | <b>\$ 984</b>          | <b>0.00%</b>          |
| <b>Department Total: 120 - Human Resource Management</b> | <b>\$ 1,839</b>       | <b>\$ 984</b>          | <b>\$ 984</b>          | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                    | <b>\$ 1,839</b>       | <b>\$ 984</b>          | <b>\$ 984</b>          | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 120 - Human Resource Management</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 135 - EE Events</b>                   |                       |                        |                        |                       |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 246.120.135.50150      Contractual/Consulting Services   | \$ 2,874              | -                      | -                      | N/A                   |
| <i>Total: Contractual Services</i>                       | \$ 2,874              | -                      | -                      | N/A                   |
| <i>Commodities</i>                                       |                       |                        |                        |                       |
| 246.120.135.60080      Employee Recognition Supplies     | \$ -                  | \$ 984                 | \$ 984                 | 0.00%                 |
| <i>Total: Commodities</i>                                | \$ -                  | \$ 984                 | \$ 984                 | 0.00%                 |
| <b>Sub-Department Total: 135 - EE Events</b>             | <b>\$ 2,874</b>       | <b>\$ 984</b>          | <b>\$ 984</b>          | <b>0.00%</b>          |
| <b>Department Total: 120 - Human Resource Management</b> | <b>\$ 2,874</b>       | <b>\$ 984</b>          | <b>\$ 984</b>          | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                    | <b>\$ 2,874</b>       | <b>\$ 984</b>          | <b>\$ 984</b>          | <b>0.00%</b>          |
| Fund REVENUE      Total: 246 - Employee Events Fund      | \$ 1,839              | \$ 984                 | \$ 984                 | 0.00%                 |
| Fund EXPENSE      Total: 246 - Employee Events Fund      | \$ 2,874              | \$ 984                 | \$ 984                 | 0.00%                 |

## EMA VOLUNTEER FUND 247.380.511

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.

In May of 2019, Emergency Management was moved under the jurisdiction of the Kane County Sheriff's Department.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 247 - EMA Volunteer Fund</b>                        |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                             |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                        |                       |                        |                        |                       |
| <i>Charges for Services</i>                                  |                       |                        |                        |                       |
| 247.380.000.34350 Detail Fees                                | \$ 290                | \$ -                   | \$ 1,200               | 100.00%               |
| <i>Total: Charges for Services</i>                           | \$ 290                | \$ -                   | \$ 1,200               | 100.00%               |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 247.380.000.38000 Investment Income                          | \$ 470                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 470                | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>   |                       |                        |                        |                       |
| 247.380.000.38520 General Donations                          | \$ 8,220              | \$ 3,200               | \$ 3,000               | -6.25%                |
| 247.380.000.38900 Miscellaneous Other                        | \$ 2,910              | \$ 200                 | \$ 200                 | 0.00%                 |
| <i>Total: Other</i>  | \$ 11,130             | \$ 3,400               | \$ 3,200               | -5.88%                |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ 11,890</b>      | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>Department Total: 380 - Sheriff</b>                       | <b>\$ 11,890</b>      | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>Department: 510 - Emergency Management Services</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                        |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 247.510.000.38000 Investment Income                          | \$ 45                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 45                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ 45</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Department Total: 510 - Emergency Management Services</b> | <b>\$ 45</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>REVENUES Total</b>  | <b>\$ 11,934</b>      | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                             |                       |                        |                        |                       |
| <b>Sub-Department: 511 - EMA Volunteers</b>                  |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 247.380.511.55000 Miscellaneous Contractual Exp              | \$ 861                | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <i>Total: Contractual Services</i>                           | \$ 861                | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 247.380.511.60010 Operating Supplies                         | \$ 2,563              | \$ 540                 | \$ 600                 | 11.11%                |
| <i>Total: Commodities</i>                                    | \$ 2,563              | \$ 540                 | \$ 600                 | 11.11%                |
| <i>Contingency and Other</i>                                 |                       |                        |                        |                       |
| 247.380.511.89000 Net Income                                 | \$ -                  | \$ 360                 | \$ 1,300               | 261.11%               |
| <i>Total: Contingency and Other</i>                          | \$ -                  | \$ 360                 | \$ 1,300               | 261.11%               |
| <b>Sub-Department Total: 511 - EMA Volunteers</b>            | <b>\$ 3,424</b>       | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>Department Total: 380 - Sheriff</b>                       | <b>\$ 3,424</b>       | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>EXPENSES Total</b>  | <b>\$ 3,424</b>       | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>Fund REVENUE Total: 247 - EMA Volunteer Fund</b>          | <b>\$ 11,934</b>      | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |
| <b>Fund EXPENSE Total: 247 - EMA Volunteer Fund</b>          | <b>\$ 3,424</b>       | <b>\$ 3,400</b>        | <b>\$ 4,400</b>        | <b>29.41%</b>         |

## KC EMERGENCY PLANNING 248.380.512

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.

In May of 2019, Emergency Management was moved under the jurisdiction of the Kane County Sheriff's Department.

| Account/Description  | 2019 Actual<br>Amount         | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|--|-------------------------------|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 248 - KC Emergency Planning</b>                     |                               |                        |                        |                       |         |
| <b>REVENUES</b>  |                               |                        |                        |                       |         |
| <b>Department: 380 - Sheriff</b>                             |                               |                        |                        |                       |         |
| <b>Sub-Department: 000 - Revenues</b>                        |                               |                        |                        |                       |         |
| <i>Reimbursements</i>  |                               |                        |                        |                       |         |
| 248.380.000.37900  | Miscellaneous Reimbursement   | \$ 6,400               | \$ -                   | \$ -                  | N/A     |
| <i>Total: Reimbursements</i>                                 |                               | \$ 6,400               | \$ -                   | \$ -                  | N/A     |
| <i>Interest Revenue</i>                                      |                               |                        |                        |                       |         |
| 248.380.000.38000  | Investment Income             | \$ 626                 | \$ -                   | \$ -                  | N/A     |
| <i>Total: Interest Revenue</i>                               |                               | \$ 626                 | \$ -                   | \$ -                  | N/A     |
| <i>Other</i>   |                               |                        |                        |                       |         |
| 248.380.000.38520  | General Donations             | \$ -                   | \$ 4,000               | \$ 4,000              | 0.00%   |
| <i>Total: Other</i>  |                               | \$ -                   | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>Sub-Department Total: 000 - Revenues</b>                  |                               | \$ 7,026               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>Department Total: 380 - Sheriff</b>                       |                               | \$ 7,026               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>Department: 510 - Emergency Management Services</b>       |                               |                        |                        |                       |         |
| <b>Sub-Department: 000 - Revenues</b>                        |                               |                        |                        |                       |         |
| <i>Interest Revenue</i>                                      |                               |                        |                        |                       |         |
| 248.510.000.38000  | Investment Income             | \$ 75                  | \$ -                   | \$ -                  | N/A     |
| <i>Total: Interest Revenue</i>                               |                               | \$ 75                  | \$ -                   | \$ -                  | N/A     |
| <b>Sub-Department Total: 000 - Revenues</b>                  |                               | \$ 75                  | \$ -                   | \$ -                  | N/A     |
| <b>Department Total: 510 - Emergency Management Services</b> |                               | \$ 75                  | \$ -                   | \$ -                  | N/A     |
| <b>REVENUES Total</b>  |                               | \$ 7,101               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>EXPENSES</b>  |                               |                        |                        |                       |         |
| <b>Department: 380 - Sheriff</b>                             |                               |                        |                        |                       |         |
| <b>Sub-Department: 512 - KC Emergency Planning</b>           |                               |                        |                        |                       |         |
| <i>Contractual Services</i>                                  |                               |                        |                        |                       |         |
| 248.380.512.53070  | Legal Printing                | \$ -                   | \$ 125                 | \$ 100                | -20.00% |
| 248.380.512.55000  | Miscellaneous Contractual Exp | \$ 940                 | \$ 2,000               | \$ 3,000              | 50.00%  |
| <i>Total: Contractual Services</i>                           |                               | \$ 940                 | \$ 2,125               | \$ 3,100              | 45.88%  |
| <i>Commodities</i>   |                               |                        |                        |                       |         |
| 248.380.512.60000  | Office Supplies               | \$ 102                 | \$ 175                 | \$ 90                 | -48.57% |
| 248.380.512.60010  | Operating Supplies            | \$ 628                 | \$ 400                 | \$ 475                | 18.75%  |
| 248.380.512.65000  | Miscellaneous Supplies        | \$ 284                 | \$ 400                 | \$ 325                | -18.75% |
| <i>Total: Commodities</i>                                    |                               | \$ 1,014               | \$ 975                 | \$ 890                | -8.72%  |
| <i>Contingency and Other</i>                                 |                               |                        |                        |                       |         |
| 248.380.512.89000  | Net Income                    | \$ -                   | \$ 900                 | \$ 10                 | -98.89% |
| <i>Total: Contingency and Other</i>                          |                               | \$ -                   | \$ 900                 | \$ 10                 | -98.89% |
| <b>Sub-Department Total: 512 - KC Emergency Planning</b>     |                               | \$ 1,954               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>Department Total: 380 - Sheriff</b>                       |                               | \$ 1,954               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>EXPENSES Total</b>  |                               | \$ 1,954               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>Fund REVENUE Total: 248 - KC Emergency Planning</b>       |                               | \$ 7,101               | \$ 4,000               | \$ 4,000              | 0.00%   |
| <b>Fund EXPENSE Total: 248 - KC Emergency Planning</b>       |                               | \$ 1,954               | \$ 4,000               | \$ 4,000              | 0.00%   |

## BOMB SQUAD SWAT 249.380.385

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

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

| Account/Description                                | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 249 - Bomb Squad SWAT</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>                                    |                       |                        |                        |                       |
| Department: 380 - Sheriff                          |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                     |                       |                        |                        |                       |
| <i>Other</i>                                       |                       |                        |                        |                       |
| 249.380.000.38520                                  | \$ 8,875              | \$ -                   | \$ -                   | N/A                   |
| 249.380.000.38900                                  | \$ -                  | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <i>Total: Other</i>                                | \$ 8,875              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>        | \$ 8,875              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>             | \$ 8,875              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>REVENUES Total</b>                              | \$ 8,875              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>EXPENSES</b>                                    |                       |                        |                        |                       |
| Department: 380 - Sheriff                          |                       |                        |                        |                       |
| Sub-Department: 385 - Bomb Squad SWAT              |                       |                        |                        |                       |
| <i>Contractual Services</i>                        |                       |                        |                        |                       |
| 249.380.385.50150                                  | \$ 7,295              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <i>Total: Contractual Services</i>                 | \$ 7,295              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <i>Commodities</i>                                 |                       |                        |                        |                       |
| 249.380.385.65000                                  | \$ 15,452             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                          | \$ 15,452             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 385 - Bomb Squad SWAT</b> | \$ 22,747             | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>             | \$ 22,747             | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>EXPENSES Total</b>                              | \$ 22,747             | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>Fund REVENUE Total: 249 - Bomb Squad SWAT</b>   | \$ 8,875              | \$ 2,100               | \$ 2,100               | 0.00%                 |
| <b>Fund EXPENSE Total: 249 - Bomb Squad SWAT</b>   | \$ 22,747             | \$ 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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued to create stronger online reference tools and information aids  | X                 |                  |
| Developed local documents/archives philosophy and continued to actively collect in this area                            | X                 |                  |
| Cleaned up and created style manual for 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020*</b> |
|---|-------------|--------------|
| Total number of patrons directly assisted by staff (not inclusive of conference room use) | 3,895       | 2,093        |
| Total number of public directly assisted by staff   | 3,738       | 1,885        |
| Total number of Kane County personnel directly assisted by staff                          | 154         | 208          |
| Total number of times conference room used  | 325         | 198          |
| Total number of times conference room used for Emergency Orders of Protection             | 66          | 29           |
| Total number of Zoom court hearings accessed by the public                                | n/a         | 35           |

*\*Statistics are from 12/01/19 – 06/30/20 and are NOT inclusive of assistance given within the Law Library by IL JusticeCorps members. Partial closure 03/17/20 – 05/31/20 due to COVID-19 pandemic.*

# LAW LIBRARY

## 250.370.370

### 2021 GOALS AND OBJECTIVES

- In addition to forwarding progress on 2020 goals, our goal in 2021 is to coordinate, oversee and guide a 16<sup>th</sup> Judicial Circuit IL Justice Corp Fellow in furthering equal and accessible access to the judicial system

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 2        | 2        | 2              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>2</b> | <b>2</b> | <b>2</b>       |

\*Other

Elected Officials  
Per Diem  
Commissioners

| Account/Description                         | 2019 Actual Amount             | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|--------------------------------|---------------------|---------------------|--------------------|
| <b>Fund: 250 - Law Library</b>              |                                |                     |                     |                    |
| <b>REVENUES</b>                             |                                |                     |                     |                    |
| <b>Department: 370 - Law Library</b>        |                                |                     |                     |                    |
| <b>Sub-Department: 000 - Revenues</b>       |                                |                     |                     |                    |
| <i>Charges for Services</i>                 |                                |                     |                     |                    |
| 250.370.000.34275                           | Conference Room Fees           | \$ 210              | \$ 100              | \$ 10 -90.00%      |
| 250.370.000.34280                           | Photocopy Fees                 | \$ 2,596            | \$ 1,590            | \$ 795 -50.00%     |
| 250.370.000.34290                           | Invoicing Fees                 | \$ 201              | \$ 80               | \$ 25 -68.75%      |
| 250.370.000.34300                           | Document Delivery Fees         | \$ 60               | \$ -                | \$ 25 100.00%      |
| 250.370.000.34310                           | Faxing Fees                    | \$ 209              | \$ 120              | \$ 20 -83.33%      |
| 250.370.000.34320                           | Box Scout Law Merit Badge Fees | \$ 245              | \$ 300              | \$ 360 20.00%      |
| 250.370.000.34330                           | Law Library Fees               | \$ 316,970          | \$ 300,006          | \$ 285,600 -4.80%  |
| 250.370.000.34340                           | Computer Printout Fees         | \$ 1,219            | \$ 1,800            | \$ 450 -75.00%     |
| 250.370.000.35080                           | Book Sale Fees                 | \$ 1,748            | \$ 200              | \$ 100 -50.00%     |
| 250.370.000.35900                           | Miscellaneous Fees             | \$ 537              | \$ 100              | \$ 30 -70.00%      |
| <i>Total: Charges for Services</i>          |                                | \$ 323,996          | \$ 304,296          | \$ 287,415 -5.55%  |
| <i>Fines</i>                                |                                |                     |                     |                    |
| 250.370.000.36110                           | Overdue Item Fines             | \$ 78               | \$ 50               | \$ 20 -60.00%      |
| <i>Total: Fines</i>                         |                                | \$ 78               | \$ 50               | \$ 20 -60.00%      |
| <i>Reimbursements</i>                       |                                |                     |                     |                    |
| 250.370.000.37900                           | Miscellaneous Reimbursement    | \$ 1,168            | \$ -                | \$ 1,000 100.00%   |
| <i>Total: Reimbursements</i>                |                                | \$ 1,168            | \$ -                | \$ 1,000 100.00%   |
| <i>Interest Revenue</i>                     |                                |                     |                     |                    |
| 250.370.000.38000                           | Investment Income              | \$ 6,542            | \$ 1,200            | \$ 1,040 -13.33%   |
| <i>Total: Interest Revenue</i>              |                                | \$ 6,542            | \$ 1,200            | \$ 1,040 -13.33%   |
| <i>Other</i>                                |                                |                     |                     |                    |
| 250.370.000.38900                           | Miscellaneous Other            | \$ 12,187           | \$ 10,000           | \$ 10,000 0.00%    |
| <i>Total: Other</i>                         |                                | \$ 12,187           | \$ 10,000           | \$ 10,000 0.00%    |
| <b>Sub-Department Total: 000 - Revenues</b> |                                | \$ 343,971          | \$ 315,546          | \$ 299,475 -5.09%  |
| <b>Department Total: 370 - Law Library</b>  |                                | \$ 343,971          | \$ 315,546          | \$ 299,475 -5.09%  |
| <b>REVENUES Total</b>                       |                                | \$ 343,971          | \$ 315,546          | \$ 299,475 -5.09%  |

## LAW LIBRARY 250.370.370

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 370 - Law Library</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 370 - Law Library</b>               |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 250.370.370.40000 Salaries and Wages                   | \$ 119,666            | \$ 122,412             | \$ 131,622             | 7.52%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 119,666            | \$ 122,412             | \$ 131,622             | 7.52%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 250.370.370.45000 Healthcare Contribution              | \$ 15,201             | \$ 15,326              | \$ 16,085              | 4.95%                 |
| 250.370.370.45010 Dental Contribution                  | \$ 489                | \$ 522                 | \$ 512                 | -1.92%                |
| 250.370.370.45100 FICA/SS Contribution                 | \$ 8,820              | \$ 9,365               | \$ 10,070              | 7.53%                 |
| 250.370.370.45200 IMRF Contribution                    | \$ 8,531              | \$ 9,842               | \$ 11,583              | 17.69%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 33,041             | \$ 35,055              | \$ 38,250              | 9.11%                 |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 250.370.370.52140 Repairs and Maint- Copiers           | \$ 3,962              | \$ 1,600               | \$ 800                 | -50.00%               |
| 250.370.370.53000 Liability Insurance                  | \$ 2,132              | \$ 2,559               | \$ 2,501               | -2.27%                |
| 250.370.370.53010 Workers Compensation                 | \$ 2,850              | \$ 3,122               | \$ 3,923               | 25.66%                |
| 250.370.370.53020 Unemployment Claims                  | \$ 126                | \$ 74                  | \$ 79                  | 6.76%                 |
| 250.370.370.53100 Conferences and Meetings             | \$ 3,256              | \$ 1,500               | \$ 300                 | -80.00%               |
| 250.370.370.53120 Employee Mileage Expense             | \$ 1,101              | \$ 750                 | \$ 300                 | -60.00%               |
| 250.370.370.53130 General Association Dues             | \$ 967                | \$ 1,300               | \$ 1,080               | -16.92%               |
| 250.370.370.55000 Miscellaneous Contractual Exp        | \$ 11,457             | \$ 17,800              | \$ 15,500              | -12.92%               |
| <i>Total: Contractual Services</i>                     | \$ 25,850             | \$ 28,705              | \$ 24,483              | -14.71%               |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 250.370.370.60000 Office Supplies                      | \$ 6,155              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 250.370.370.60010 Operating Supplies                   | \$ -                  | \$ 11,000              | \$ 500                 | -95.45%               |
| 250.370.370.60020 Computer Related Supplies            | \$ 5,055              | \$ 11,545              | \$ 7,520               | -34.86%               |
| 250.370.370.60050 Books and Subscriptions              | \$ 59,718             | \$ 102,229             | \$ 93,800              | -8.25%                |
| 250.370.370.64000 Telephone                            | \$ 2,720              | \$ 2,600               | \$ 1,300               | -50.00%               |
| <i>Total: Commodities</i>                              | \$ 73,648             | \$ 129,374             | \$ 105,120             | -18.75%               |
| <b>Sub-Department Total: 370 - Law Library</b>         | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |
| <b>Department Total: 370 - Law Library</b>             | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |
| <b>EXPENSES Total</b>                                  | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |
| <b>Fund REVENUE Total: 250 - Law Library</b>           | \$ 343,971            | \$ 315,546             | \$ 299,475             | -5.09%                |
| <b>Fund EXPENSE Total: 250 - Law Library</b>           | \$ 252,205            | \$ 315,546             | \$ 299,475             | -5.09%                |



## 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.

| Account/Description                                   | 2019 Actual<br>Amount           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|---|---------------------------------|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 251 - Canteen Commission</b>                 |                                 |                        |                        |                       |         |
| <b>REVENUES</b>                                       |                                 |                        |                        |                       |         |
| <b>Department: 380 - Sheriff</b>                      |                                 |                        |                        |                       |         |
| <b>Sub-Department: 000 - Revenues</b>                 |                                 |                        |                        |                       |         |
| <i>Reimbursements</i>                                 |                                 |                        |                        |                       |         |
| 251.380.000.37900                                     | Miscellaneous Reimbursement     | \$ 522,843             | \$ 200,000             | \$ 400,000            | 100.00% |
| <i>Total: Reimbursements</i>                          |                                 | \$ 522,843             | \$ 200,000             | \$ 400,000            | 100.00% |
| <i>Other</i>  |                                 |                        |                        |                       |         |
| 251.380.000.38520                                     | General Donations               | \$ 13,199              | \$ -                   | \$ -                  | N/A     |
| <i>Total: Other</i>                                   |                                 | \$ 13,199              | \$ -                   | \$ -                  | N/A     |
| <b>Sub-Department Total: 000 - Revenues</b>           |                                 | \$ 536,042             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>Department Total: 380 - Sheriff</b>                |                                 | \$ 536,042             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>REVENUES Total</b>                                 |                                 | \$ 536,042             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>EXPENSES</b>                                       |                                 |                        |                        |                       |         |
| <b>Department: 380 - Sheriff</b>                      |                                 |                        |                        |                       |         |
| <b>Sub-Department: 386 - Canteen Commission</b>       |                                 |                        |                        |                       |         |
| <i>Contractual Services</i>                           |                                 |                        |                        |                       |         |
| 251.380.386.50150                                     | Contractual/Consulting Services | \$ 384,045             | \$ 200,000             | \$ 200,000            | 0.00%   |
| 251.380.386.52110                                     | Repairs and Maint- Buildings    | \$ 2,391               | \$ -                   | \$ -                  | N/A     |
| 251.380.386.56010                                     | Bond                            | \$ 37,850              | \$ -                   | \$ -                  | N/A     |
| 251.380.386.56020                                     | Bond Fee                        | \$ 1,750               | \$ -                   | \$ -                  | N/A     |
| 251.380.386.56030                                     | Transportation                  | \$ 9,960               | \$ -                   | \$ -                  | N/A     |
| 251.380.386.63050                                     | Cable TV                        | \$ 3,029               | \$ -                   | \$ -                  | N/A     |
| <i>Total: Contractual Services</i>                    |                                 | \$ 439,024             | \$ 200,000             | \$ 200,000            | 0.00%   |
| <i>Commodities</i>                                    |                                 |                        |                        |                       |         |
| 251.380.386.60000                                     | Office Supplies                 | \$ 14,147              | \$ -                   | \$ -                  | N/A     |
| 251.380.386.60040                                     | Postage                         | \$ 3,036               | \$ -                   | \$ -                  | N/A     |
| 251.380.386.60050                                     | Books and Subscriptions         | \$ 41,293              | \$ -                   | \$ -                  | N/A     |
| 251.380.386.60160                                     | Cleaning Supplies               | \$ 1,763               | \$ -                   | \$ -                  | N/A     |
| 251.380.386.60230                                     | Food                            | \$ 56,095              | \$ -                   | \$ -                  | N/A     |
| 251.380.386.60240                                     | Clothing Supplies               | \$ 46,088              | \$ -                   | \$ -                  | N/A     |
| 251.380.386.65000                                     | Miscellaneous Supplies          | \$ 107,199             | \$ -                   | \$ 200,000            | 100.00% |
| <i>Total: Commodities</i>                             |                                 | \$ 269,621             | \$ -                   | \$ 200,000            | 100.00% |
| <b>Sub-Department Total: 386 - Canteen Commission</b> |                                 | \$ 708,646             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>Department Total: 380 - Sheriff</b>                |                                 | \$ 708,646             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>EXPENSES Total</b>                                 |                                 | \$ 708,646             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>Fund REVENUE Total: 251 - Canteen Commission</b>   |                                 | \$ 536,042             | \$ 200,000             | \$ 400,000            | 100.00% |
| <b>Fund EXPENSE Total: 251 - Canteen Commission</b>   |                                 | \$ 708,646             | \$ 200,000             | \$ 400,000            | 100.00% |

## COUNTY SHERIFF DEF FEDERAL 252.380.387

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

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

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 252 - County Sheriff DEF Federal</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                            |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 252.380.000.36020      Drug Fines                           | \$ 101,994            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Fines</i>   | \$ 101,994            | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>  |                       |                        |                        |                       |
| 252.380.000.38900      Miscellaneous Other                  | \$ -                  | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <i>Total: Other</i>   | \$ -                  | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                 | \$ 101,994            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                      | \$ 101,994            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>REVENUES Total</b>                                       | \$ 101,994            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                            |                       |                        |                        |                       |
| <b>Sub-Department: 387 - DEF Federal</b>                    |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 252.380.387.50150      Contractual/Consulting Services      | \$ 41,562             | \$ 24,000              | \$ 24,000              | 0.00%                 |
| 252.380.387.53110      Employee Training                    | \$ 125                | \$ -                   | \$ -                   | N/A                   |
| 252.380.387.53130      General Association Dues             | \$ 900                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                          | \$ 42,587             | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 252.380.387.60580      Special Purpose Equip - Non-Capital  | \$ 23,708             | \$ -                   | \$ -                   | N/A                   |
| 252.380.387.65000      Miscellaneous Supplies               | \$ 20,066             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                                   | \$ 43,773             | \$ -                   | \$ -                   | N/A                   |
| <i>Capital</i>  |                       |                        |                        |                       |
| 252.380.387.70070      Automotive Equipment                 | \$ 12,000             | \$ -                   | \$ -                   | N/A                   |
| 252.380.387.70120      Special Purpose Equipment            | \$ 10,569             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>                                       | \$ 22,569             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 387 - DEF Federal</b>              | \$ 108,929            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                      | \$ 108,929            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>EXPENSES Total</b>                                       | \$ 108,929            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>Fund REVENUE Total: 252 - County Sheriff DEF Federal</b> | \$ 101,994            | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <b>Fund EXPENSE Total: 252 - County Sheriff DEF Federal</b> | \$ 108,929            | \$ 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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 253 - County Sheriff DEF Local</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                          |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 253.380.000.36020      Drug Fines                         | \$ 19,400             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Fines</i>                                       | \$ 19,400             | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>  |                       |                        |                        |                       |
| 253.380.000.38530      Auction Sales                      | \$ 5,840              | \$ -                   | \$ -                   | N/A                   |
| 253.380.000.38900      Miscellaneous Other                | \$ 193                | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <i>Total: Other</i>                                       | \$ 6,033              | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 25,433             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                    | \$ 25,433             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>REVENUES Total</b>                                     | \$ 25,433             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                          |                       |                        |                        |                       |
| <b>Sub-Department: 388 - DEF Local</b>                    |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 253.380.388.50150      Contractual/Consulting Services    | \$ 54,545             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| 253.380.388.53110      Employee Training                  | \$ 1,085              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                        | \$ 55,630             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 253.380.388.65000      Miscellaneous Supplies             | \$ 23,313             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                                 | \$ 23,313             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 388 - DEF Local</b>              | \$ 78,943             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                    | \$ 78,943             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>EXPENSES Total</b>                                     | \$ 78,943             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>Fund REVENUE Total: 253 - County Sheriff DEF Local</b> | \$ 25,433             | \$ 50,000              | \$ 50,000              | 0.00%                 |
| <b>Fund EXPENSE Total: 253 - County Sheriff DEF Local</b> | \$ 78,943             | \$ 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.

| Account/Description                         | 2019 Actual<br>Amount           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |       |
|---|---------------------------------|------------------------|------------------------|-----------------------|-------|
| <b>Fund: 254 - FATS</b>                     |                                 |                        |                        |                       |       |
| <b>REVENUES</b>                             |                                 |                        |                        |                       |       |
| <b>Department: 380 - Sheriff</b>            |                                 |                        |                        |                       |       |
| <b>Sub-Department: 000 - Revenues</b>       |                                 |                        |                        |                       |       |
| <i>Charges for Services</i>                 |                                 |                        |                        |                       |       |
| 254.380.000.35900                           | Miscellaneous Fees              | \$ 850                 | \$ 1,200               | \$ 1,200              | 0.00% |
| <i>Total: Charges for Services</i>          |                                 | \$ 850                 | \$ 1,200               | \$ 1,200              | 0.00% |
| <b>Sub-Department Total: 000 - Revenues</b> |                                 | \$ 850                 | \$ 1,200               | \$ 1,200              | 0.00% |
| <b>Department Total: 380 - Sheriff</b>      |                                 | \$ 850                 | \$ 1,200               | \$ 1,200              | 0.00% |
| <b>REVENUES Total</b>                       |                                 | \$ 850                 | \$ 1,200               | \$ 1,200              | 0.00% |
| <b>EXPENSES</b>                             |                                 |                        |                        |                       |       |
| <b>Department: 380 - Sheriff</b>            |                                 |                        |                        |                       |       |
| <b>Sub-Department: 389 - FATS</b>           |                                 |                        |                        |                       |       |
| <i>Contractual Services</i>                 |                                 |                        |                        |                       |       |
| 254.380.389.50150                           | Contractual/Consulting Services | \$ -                   | \$ 1,200               | \$ 1,200              | 0.00% |
| <i>Total: Contractual Services</i>          |                                 | \$ -                   | \$ 1,200               | \$ 1,200              | 0.00% |
| <i>Commodities</i>                          |                                 |                        |                        |                       |       |
| 254.380.389.60160                           | Cleaning Supplies               | \$ 3,698               | \$ -                   | \$ -                  | N/A   |
| 254.380.389.65000                           | Miscellaneous Supplies          | \$ 110                 | \$ -                   | \$ -                  | N/A   |
| <i>Total: Commodities</i>                   |                                 | \$ 3,808               | \$ -                   | \$ -                  | N/A   |
| <b>Sub-Department Total: 389 - FATS</b>     |                                 | \$ 3,808               | \$ 1,200               | \$ 1,200              | 0.00% |
| <b>Department Total: 380 - Sheriff</b>      |                                 | \$ 3,808               | \$ 1,200               | \$ 1,200              | 0.00% |
| <b>EXPENSES Total</b>                       |                                 | \$ 3,808               | \$ 1,200               | \$ 1,200              | 0.00% |
| Fund REVENUE Total: 254 - FATS              |                                 | \$ 850                 | \$ 1,200               | \$ 1,200              | 0.00% |
| Fund EXPENSE Total: 254 - FATS              |                                 | \$ 3,808               | \$ 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.

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 255 - K-9 Unit</b>                            |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 380 - Sheriff                              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                         |                       |                        |                        |                       |
| <i>Other</i>   |                       |                        |                        |                       |
| 255.380.000.38520      General Donations               | \$ 95,260             | \$ 3,000               | \$ 20,000              | 566.67%               |
| <i>Total: Other</i>                                    | \$ 95,260             | \$ 3,000               | \$ 20,000              | 566.67%               |
| <b>Sub-Department Total: 000 - Revenues</b>            | <b>\$ 95,260</b>      | <b>\$ 3,000</b>        | <b>\$ 20,000</b>       | <b>566.67%</b>        |
| <b>Department Total: 380 - Sheriff</b>                 | <b>\$ 95,260</b>      | <b>\$ 3,000</b>        | <b>\$ 20,000</b>       | <b>566.67%</b>        |
| <b>REVENUES Total</b>                                  | <b>\$ 95,260</b>      | <b>\$ 3,000</b>        | <b>\$ 20,000</b>       | <b>566.67%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 380 - Sheriff                              |                       |                        |                        |                       |
| Sub-Department: 390 - K-9                              |                       |                        |                        |                       |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 255.380.390.50150      Contractual/Consulting Services | \$ 15,611             | \$ 3,000               | \$ 15,000              | 400.00%               |
| 255.380.390.53100      Conferences and Meetings        | \$ 11,017             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                     | \$ 26,628             | \$ 3,000               | \$ 15,000              | 400.00%               |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 255.380.390.65000      Miscellaneous Supplies          | \$ 12,282             | \$ -                   | \$ 5,000               | 100.00%               |
| <i>Total: Commodities</i>                              | \$ 12,282             | \$ -                   | \$ 5,000               | 100.00%               |
| <i>Capital</i>   |                       |                        |                        |                       |
| 255.380.390.70070      Automotive Equipment            | \$ 37,163             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>                                  | \$ 37,163             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 390 - K-9</b>                 | <b>\$ 76,073</b>      | <b>\$ 3,000</b>        | <b>\$ 20,000</b>       | <b>566.67%</b>        |
| <b>Department Total: 380 - Sheriff</b>                 | <b>\$ 76,073</b>      | <b>\$ 3,000</b>        | <b>\$ 20,000</b>       | <b>566.67%</b>        |
| <b>EXPENSES Total</b>                                  | <b>\$ 76,073</b>      | <b>\$ 3,000</b>        | <b>\$ 20,000</b>       | <b>566.67%</b>        |
| Fund REVENUE      Total: 255 - K-9 Unit                | \$ 95,260             | \$ 3,000               | \$ 20,000              | 566.67%               |
| Fund EXPENSE      Total: 255 - K-9 Unit                | \$ 76,073             | \$ 3,000               | \$ 20,000              | 566.67%               |

## 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.

| Account/Description   | 2019 Actual<br>Amount                     | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |        |
|---|---|------------------------|------------------------|-----------------------|--------|
| <b>Fund: 256 - Vehicle Maintenance/Purchase</b>                 |   |                        |                        |                       |        |
| <b>REVENUES</b>   |   |                        |                        |                       |        |
| Department: 380 - Sheriff                                       |   |                        |                        |                       |        |
| Sub-Department: 000 - Revenues                                  |   |                        |                        |                       |        |
| <i>Other</i>  |   |                        |                        |                       |        |
| 256.380.000.38900   | Miscellaneous Other                       | \$ 21,704              | \$ 8,000               | \$ 12,000             | 50.00% |
| <i>Total: Other</i>   |   | \$ 21,704              | \$ 8,000               | \$ 12,000             | 50.00% |
| <b>Sub-Department Total: 000 - Revenues</b>                     |   | \$ 21,704              | \$ 8,000               | \$ 12,000             | 50.00% |
| <b>Department Total: 380 - Sheriff</b>                          |   | \$ 21,704              | \$ 8,000               | \$ 12,000             | 50.00% |
| <b>REVENUES Total</b>   |   | \$ 21,704              | \$ 8,000               | \$ 12,000             | 50.00% |
| <b>EXPENSES</b>   |   |                        |                        |                       |        |
| Department: 380 - Sheriff                                       |   |                        |                        |                       |        |
| Sub-Department: 391 - Vehicle Maintenance/Purchase              |   |                        |                        |                       |        |
| <i>Contractual Services</i>                                     |   |                        |                        |                       |        |
| 256.380.391.50150   | Contractual/Consulting Services           | \$ 500                 | \$ -                   | \$ -                  | N/A    |
| <i>Total: Contractual Services</i>                              |   | \$ 500                 | \$ -                   | \$ -                  | N/A    |
| <i>Commodities</i>  |   |                        |                        |                       |        |
| 256.380.391.65000   | Miscellaneous Supplies                    | \$ 43,354              | \$ 8,000               | \$ 12,000             | 50.00% |
| <i>Total: Commodities</i>                                       |   | \$ 43,354              | \$ 8,000               | \$ 12,000             | 50.00% |
| <i>Capital</i>  |   |                        |                        |                       |        |
| 256.380.391.70070   | Automotive Equipment                      | \$ 33,960              | \$ -                   | \$ -                  | N/A    |
| <i>Total: Capital</i>   |   | \$ 33,960              | \$ -                   | \$ -                  | N/A    |
| <i>Transfers Out</i>  |   |                        |                        |                       |        |
| 256.380.391.99000   | Transfer To Other Funds                   | \$ 44,000              | \$ -                   | \$ -                  | N/A    |
| <i>Total: Transfers Out</i>                                     |   | \$ 44,000              | \$ -                   | \$ -                  | N/A    |
| <b>Sub-Department Total: 391 - Vehicle Maintenance/Purchase</b> |   | \$ 121,814             | \$ 8,000               | \$ 12,000             | 50.00% |
| <b>Department Total: 380 - Sheriff</b>                          |   | \$ 121,814             | \$ 8,000               | \$ 12,000             | 50.00% |
| <b>EXPENSES Total</b>   |   | \$ 121,814             | \$ 8,000               | \$ 12,000             | 50.00% |
| Fund REVENUE  | Total: 256 - Vehicle Maintenance/Purchase | \$ 21,704              | \$ 8,000               | \$ 12,000             | 50.00% |
| Fund EXPENSE  | Total: 256 - Vehicle Maintenance/Purchase | \$ 121,814             | \$ 8,000               | \$ 12,000             | 50.00% |

## SHERIFF DUI 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 257 - Sheriff DUI Fund</b>                         |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                            |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 257.380.000.36050           DUI Fines                       | \$ 67,092             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <i>Total: Fines</i>   | \$ 67,092             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <i>Reimbursements</i>                                       |                       |                        |                        |                       |
| 257.380.000.37900           Miscellaneous Reimbursement     | \$ 2,400              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Reimbursements</i>                                | \$ 2,400              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                 | \$ 69,492             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>Department Total: 380 - Sheriff</b>                      | \$ 69,492             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>REVENUES Total</b>                                       | \$ 69,492             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                            |                       |                        |                        |                       |
| <b>Sub-Department: 392 - DUI Fund</b>                       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 257.380.392.50150           Contractual/Consulting Services | \$ 16,780             | \$ 5,000               | \$ 10,000              | 100.00%               |
| 257.380.392.53100           Conferences and Meetings        | \$ 58                 | \$ -                   | \$ -                   | N/A                   |
| 257.380.392.53115           Law Enforcement Training        | \$ 12,882             | \$ -                   | \$ 10,000              | 100.00%               |
| 257.380.392.53130           General Association Dues        | \$ 380                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                          | \$ 30,100             | \$ 5,000               | \$ 20,000              | 300.00%               |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 257.380.392.65000           Miscellaneous Supplies          | \$ 4,422              | \$ -                   | \$ 10,000              | 100.00%               |
| <i>Total: Commodities</i>                                   | \$ 4,422              | \$ -                   | \$ 10,000              | 100.00%               |
| <i>Capital</i>  |                       |                        |                        |                       |
| 257.380.392.70120           Special Purpose Equipment       | \$ 50,162             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>                                       | \$ 50,162             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 392 - DUI Fund</b>                 | \$ 84,684             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>Department Total: 380 - Sheriff</b>                      | \$ 84,684             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>EXPENSES Total</b>                                       | \$ 84,684             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>Fund REVENUE Total: 257 - Sheriff DUI Fund</b>           | \$ 69,492             | \$ 5,000               | \$ 30,000              | 500.00%               |
| <b>Fund EXPENSE Total: 257 - Sheriff DUI Fund</b>           | \$ 84,684             | \$ 5,000               | \$ 30,000              | 500.00%               |

## SHERIFF'S OFFICE MONEY LAUNDERING 258.380.393

Pursuant to Illinois State Law, law enforcement agencies may be awarded currency and/or assets as a result of an investigation and subsequent civil court process to seize the currency and/or assets under the Money Laundering Statute (720 ILCS 5/29B-1). The currency and/or assets may then be utilized by the awarded law enforcement agency for the enforcement of laws.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 258 - Sheriffs Office Money Laundering</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 380 - Sheriff   |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                    |                       |                        |                        |                       |
| <i>Grants</i>   |                       |                        |                        |                       |
| 258.380.000.33900 Miscellaneous Grants                            | \$ 500                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Grants</i>  | \$ 500                | \$ -                   | \$ -                   | N/A                   |
| <i>Fines</i>  |                       |                        |                        |                       |
| 258.380.000.36020 Drug Fines                                      | \$ 117,261            | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Fines</i>   | \$ 117,261            | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                       | <b>\$ 117,761</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>Department Total: 380 - Sheriff</b>                            | <b>\$ 117,761</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>REVENUES Total</b>   | <b>\$ 117,761</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 380 - Sheriff   |                       |                        |                        |                       |
| Sub-Department: 393 - Sheriff's Money Laundering                  |                       |                        |                        |                       |
| <i>Contractual Services</i>                                       |                       |                        |                        |                       |
| 258.380.393.50150 Contractual/Consulting Services                 | \$ 35,083             | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Contractual Services</i>                                | \$ 35,083             | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 258.380.393.60000 Office Supplies                                 | \$ 918                | \$ -                   | \$ -                   | N/A                   |
| 258.380.393.60010 Operating Supplies                              | \$ 80,203             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>   | \$ 81,121             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 393 - Sheriff's Money Laundering</b>     | <b>\$ 116,205</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>Department Total: 380 - Sheriff</b>                            | <b>\$ 116,205</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>EXPENSES Total</b>   | <b>\$ 116,205</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>Fund REVENUE Total: 258 - Sheriffs Office Money Laundering</b> | <b>\$ 117,761</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |
| <b>Fund EXPENSE Total: 258 - Sheriffs Office Money Laundering</b> | <b>\$ 116,205</b>     | <b>\$ 5,000</b>        | <b>\$ 5,000</b>        | <b>0.00%</b>          |



## **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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| 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                 |                  |

### **2021 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**

| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
|----------------------------------|----------------|----------------|-----------------------|
| Full Time                        | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 259 - Transportation Safety Highway HB</b>           |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                         |                       |                        |                        |                       |
| <i>Fines</i>  |                       |                        |                        |                       |
| 259.380.000.36065           Speed Zone Fines                  | \$ 375                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Fines</i>   | \$ 375                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Interest Revenue</i>                                       |                       |                        |                        |                       |
| 259.380.000.38000           Investment Income                 | \$ 93                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                                | \$ 93                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                   | \$ 468                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                        | \$ 468                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>REVENUES Total</b>   | \$ 468                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                              |                       |                        |                        |                       |
| <b>Sub-Department: 384 - Highway Safety Hire Back</b>         |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>               |                       |                        |                        |                       |
| 259.380.384.40000           Salaries and Wages                | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>        | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>Sub-Department Total: 384 - Highway Safety Hire Back</b>   | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                        | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>EXPENSES Total</b>   | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| Fund REVENUE    Total: 259 - Transportation Safety Highway HB | \$ 468                | \$ 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.

In FY19 the Court Security Budget was moved to the General Fund from Fund 260.380.400

| Account/Description                                    | 2019 Actual<br>Amount     | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |            |
|--|---------------------------|------------------------|------------------------|-----------------------|------------|
| <b>Fund: 260 - Court Security</b>                      |                           |                        |                        |                       |            |
| <b>REVENUES</b>  |                           |                        |                        |                       |            |
| <b>Department: 380 - Sheriff</b>                       |                           |                        |                        |                       |            |
| <b>Sub-Department: 000 - Revenues</b>                  |                           |                        |                        |                       |            |
| <i>Charges for Services</i>                            |                           |                        |                        |                       |            |
| 260.380.000.34470                                      | Court Security Fees       | \$ 1,200,140           | \$ -                   | \$ -                  | N/A        |
| <i>Total: Charges for Services</i>                     |                           | \$ 1,200,140           | \$ -                   | \$ -                  | N/A        |
| <i>Interest Revenue</i>                                |                           |                        |                        |                       |            |
| 260.380.000.38000                                      | Investment Income         | \$ 16,596              | \$ -                   | \$ -                  | N/A        |
| <i>Total: Interest Revenue</i>                         |                           | \$ 16,596              | \$ -                   | \$ -                  | N/A        |
| <i>Transfers In</i>                                    |                           |                        |                        |                       |            |
| 260.380.000.39000                                      | Transfer From Other Funds | \$ 567,351             | \$ -                   | \$ -                  | N/A        |
| <i>Total: Transfers In</i>                             |                           | \$ 567,351             | \$ -                   | \$ -                  | N/A        |
| <b>Sub-Department Total: 000 - Revenues</b>            |                           | <b>\$ 1,784,087</b>    | <b>\$ -</b>            | <b>\$ -</b>           | <b>N/A</b> |
| <b>Department Total: 380 - Sheriff</b>                 |                           | <b>\$ 1,784,087</b>    | <b>\$ -</b>            | <b>\$ -</b>           | <b>N/A</b> |
| <b>REVENUES Total</b>                                  |                           | <b>\$ 1,784,087</b>    | <b>\$ -</b>            | <b>\$ -</b>           | <b>N/A</b> |
| <b>EXPENSES</b>  |                           |                        |                        |                       |            |
| <b>Department: 380 - Sheriff</b>                       |                           |                        |                        |                       |            |
| <b>Sub-Department: 400 - Court Security</b>            |                           |                        |                        |                       |            |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                           |                        |                        |                       |            |
| 260.380.400.40000                                      | Salaries and Wages        | \$ 884,516             | \$ -                   | \$ -                  | N/A        |
| 260.380.400.40200                                      | Overtime Salaries         | \$ 52,347              | \$ -                   | \$ -                  | N/A        |
| 260.380.400.40310                                      | Bond Call                 | \$ 6,779               | \$ -                   | \$ -                  | N/A        |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                           | \$ 943,642             | \$ -                   | \$ -                  | N/A        |
| <i>Personnel Services- Employee Benefits</i>           |                           |                        |                        |                       |            |
| 260.380.400.45000                                      | Healthcare Contribution   | \$ 146,590             | \$ -                   | \$ -                  | N/A        |
| 260.380.400.45010                                      | Dental Contribution       | \$ 6,206               | \$ -                   | \$ -                  | N/A        |
| 260.380.400.45100                                      | FICA/SS Contribution      | \$ 71,242              | \$ -                   | \$ -                  | N/A        |
| 260.380.400.45200                                      | IMRF Contribution         | \$ 66,517              | \$ -                   | \$ -                  | N/A        |
| 260.380.400.45400                                      | Uniform Allowance         | \$ 27,944              | \$ -                   | \$ -                  | N/A        |
| <i>Total: Personnel Services- Employee Benefits</i>    |                           | \$ 318,498             | \$ -                   | \$ -                  | N/A        |

## COURT SECURITY 260.380.400

| Account/Description                               |                                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|---------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Contractual Services</i>                       |                                 |                       |                        |                        |                       |
| 260.380.400.50150                                 | Contractual/Consulting Services | \$ 10,197             | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.52150                                 | Repairs and Maint- Comm Equip   | \$ 7,925              | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.52160                                 | Repairs and Maint- Equipment    | \$ 11,884             | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.53000                                 | Liability Insurance             | \$ 34,388             | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.53010                                 | Workers Compensation            | \$ 45,973             | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.53020                                 | Unemployment Claims             | \$ 2,023              | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.53110                                 | Employee Training               | \$ 3,162              | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.53120                                 | Employee Mileage Expense        | \$ 58                 | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.53160                                 | Pre-Employment Physicals        | \$ 200                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                |                                 | \$ 115,809            | \$ -                   | \$ -                   | N/A                   |
| <i>Commodities</i>                                |                                 |                       |                        |                        |                       |
| 260.380.400.60000                                 | Office Supplies                 | \$ 856                | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.60010                                 | Operating Supplies              | \$ 1,125              | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.60080                                 | Employee Recognition Supplies   | \$ 250                | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.60220                                 | Weapons and Ammunition          | \$ 6,272              | \$ -                   | \$ -                   | N/A                   |
| 260.380.400.60250                                 | Medical Supplies and Drugs      | \$ 95                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                         |                                 | \$ 8,598              | \$ -                   | \$ -                   | N/A                   |
| <i>Transfers Out</i>                              |                                 |                       |                        |                        |                       |
| 260.380.400.99000                                 | Transfer To Other Funds         | \$ 1,172,405          | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                       |                                 | \$ 1,172,405          | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 400 - Court Security</b> |                                 | \$ 2,558,952          | \$ -                   | \$ -                   | N/A                   |
| <b>Department Total: 380 - Sheriff</b>            |                                 | \$ 2,558,952          | \$ -                   | \$ -                   | N/A                   |
| <b>EXPENSES Total</b>                             |                                 | \$ 2,558,952          | \$ -                   | \$ -                   | N/A                   |
| Fund REVENUE Total: 260 - Court Security          |                                 | \$ 1,784,087          | \$ -                   | \$ -                   | N/A                   |
| Fund EXPENSE Total: 260 - Court Security          |                                 | \$ 2,558,952          | \$ -                   | \$ -                   | N/A                   |

## 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.

| Account/Description                                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 262 - AJF Medical Cost</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>                                     |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                    |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>               |                       |                        |                        |                       |
| <i>Charges for Services</i>                         |                       |                        |                        |                       |
| 262.380.000.34460 Arrestee Medical Cost Fees        | \$ 24,875             | \$ 25,425              | \$ 20,000              | -21.34%               |
| <i>Total: Charges for Services</i>                  | \$ 24,875             | \$ 25,425              | \$ 20,000              | -21.34%               |
| <i>Interest Revenue</i>                             |                       |                        |                        |                       |
| 262.380.000.38000 Investment Income                 | \$ 691                | \$ -                   | \$ 40                  | 100.00%               |
| <i>Total: Interest Revenue</i>                      | \$ 691                | \$ -                   | \$ 40                  | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>         | \$ 25,566             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>Department Total: 380 - Sheriff</b>              | \$ 25,566             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>REVENUES Total</b>                               | \$ 25,566             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>EXPENSES</b>                                     |                       |                        |                        |                       |
| <b>Department: 380 - Sheriff</b>                    |                       |                        |                        |                       |
| <b>Sub-Department: 411 - AJF Medical Cost</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                         |                       |                        |                        |                       |
| 262.380.411.50210 Medical/Dental/Hospital Services  | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <i>Total: Contractual Services</i>                  | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>Sub-Department Total: 411 - AJF Medical Cost</b> | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>Department Total: 380 - Sheriff</b>              | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>EXPENSES Total</b>                               | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>Fund REVENUE Total: 262 - AJF Medical Cost</b>   | \$ 25,566             | \$ 25,425              | \$ 20,040              | -21.18%               |
| <b>Fund EXPENSE Total: 262 - AJF Medical Cost</b>   | \$ 25,307             | \$ 25,425              | \$ 20,040              | -21.18%               |

# SHERIFF CIVIL OPERATIONS

## 263.380.412

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

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 263 - Sheriff Civil Operations</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 380 - Sheriff                                   |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                              |                       |                        |                        |                       |
| <i>Charges for Services</i>                                 |                       |                        |                        |                       |
| 263.380.000.34365   | \$ 73,727             | \$ -                   | \$ -                   | N/A                   |
| 263.380.000.35210   | \$ 8,113              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Charges for Services</i>                          | \$ 81,839             | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>  |                       |                        |                        |                       |
| 263.380.000.38520   | \$ 5,525              | \$ -                   | \$ -                   | N/A                   |
| 263.380.000.38530   | \$ 7,460              | \$ -                   | \$ -                   | N/A                   |
| 263.380.000.38900   | \$ 13,649             | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <i>Total: Other</i>   | \$ 26,633             | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <i>Transfers In</i>   |                       |                        |                        |                       |
| 263.380.000.39000   | \$ 44,000             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers In</i>                                  | \$ 44,000             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                 | \$ 152,473            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                      | \$ 152,473            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>REVENUES Total</b>                                       | \$ 152,473            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 380 - Sheriff                                   |                       |                        |                        |                       |
| Sub-Department: 412 - Sheriff Civil Operations              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 263.380.412.53100   | \$ 1,346              | \$ -                   | \$ -                   | N/A                   |
| 263.380.412.53115   | \$ 41,220             | \$ -                   | \$ -                   | N/A                   |
| 263.380.412.53130   | \$ 940                | \$ -                   | \$ -                   | N/A                   |
| 263.380.412.55000   | \$ 14,300             | \$ 5,500               | \$ 5,500               | 0.00%                 |
| 263.380.412.55015   | \$ 18,253             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                          | \$ 76,058             | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 263.380.412.60010   | \$ 69,982             | \$ -                   | \$ -                   | N/A                   |
| 263.380.412.60080   | \$ 651                | \$ -                   | \$ -                   | N/A                   |
| 263.380.412.60210   | \$ 31,424             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                                   | \$ 102,058            | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 412 - Sheriff Civil Operations</b> | \$ 178,116            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>Department Total: 380 - Sheriff</b>                      | \$ 178,116            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>EXPENSES Total</b>                                       | \$ 178,116            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>Fund REVENUE Total: 263 - Sheriff Civil Operations</b>   | \$ 152,473            | \$ 5,500               | \$ 5,500               | 0.00%                 |
| <b>Fund EXPENSE Total: 263 - Sheriff Civil Operations</b>   | \$ 178,116            | \$ 5,500               | \$ 5,500               | 0.00%                 |

## CANNABIS REGULATION - LOCAL 264.380.264

This Special Revenue Fund derives its revenue from a Cannabis Regulation Tax. The funds are used for prevention and law enforcement training.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 264 - Cannabis Regulation - Local</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 380 - Sheriff                                    |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Other Taxes</i>   |                       |                        |                        |                       |
| 264.380.000.30185 Cannabis Regulation Tax                    | \$ -                  | \$ -                   | \$ 45,000              | 100.00%               |
| <i>Total: Other Taxes</i>                                    | \$ -                  | \$ -                   | \$ 45,000              | 100.00%               |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 264.380.000.38000 Investment Income                          | \$ -                  | \$ -                   | \$ 90                  | 100.00%               |
| <i>Total: Interest Revenue</i>                               | \$ -                  | \$ -                   | \$ 90                  | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 45,090</b>       | <b>100.00%</b>        |
| <b>Department Total: 380 - Sheriff</b>                       | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 45,090</b>       | <b>100.00%</b>        |
| <b>REVENUES Total</b>  | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 45,090</b>       | <b>100.00%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 380 - Sheriff                                    |                       |                        |                        |                       |
| Sub-Department: 264 - Cannabis Regulation-Local              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 264.380.264.50150 Contractual/Consulting Services            | \$ -                  | \$ -                   | \$ 20,000              | 100.00%               |
| <i>Total: Contractual Services</i>                           | \$ -                  | \$ -                   | \$ 20,000              | 100.00%               |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 264.380.264.60010 Operating Supplies                         | \$ -                  | \$ -                   | \$ 25,090              | 100.00%               |
| <i>Total: Commodities</i>                                    | \$ -                  | \$ -                   | \$ 25,090              | 100.00%               |
| <b>Sub-Department Total: 264 - Cannabis Regulation-Local</b> | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 45,090</b>       | <b>100.00%</b>        |
| <b>Department Total: 380 - Sheriff</b>                       | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 45,090</b>       | <b>100.00%</b>        |
| <b>EXPENSES Total</b>  | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 45,090</b>       | <b>100.00%</b>        |
| Fund REVENUE Total: 264 - Cannabis Regulation - Local        | \$ -                  | \$ -                   | \$ 45,090              | 100.00%               |
| Fund EXPENSE Total: 264 - Cannabis Regulation - Local        | \$ -                  | \$ -                   | \$ 45,090              | 100.00%               |

## **SALE IN 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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Complied 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                |

### **2021 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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners



## SALE IN ERROR 268.150.155

| Account/Description                                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 268 - Sale &amp; Error</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>                                     |                       |                        |                        |                       |
| <b>Department: 150 - Treasurer/Collector</b>        |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>               |                       |                        |                        |                       |
| <i>Charges for Services</i>                         |                       |                        |                        |                       |
| 268.150.000.34115           Sale in Error Fee       | \$ 75,546             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <i>Total: Charges for Services</i>                  | \$ 75,546             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <i>Interest Revenue</i>                             |                       |                        |                        |                       |
| 268.150.000.38000           Investment Income       | \$ 15,494             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                      | \$ 15,494             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>         | \$ 91,040             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>Department Total: 150 - Treasurer/Collector</b>  | \$ 91,040             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>REVENUES Total</b>                               | \$ 91,040             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>EXPENSES</b>                                     |                       |                        |                        |                       |
| <b>Department: 150 - Treasurer/Collector</b>        |                       |                        |                        |                       |
| <b>Sub-Department: 155 - Sale &amp; Error</b>       |                       |                        |                        |                       |
| <i>Transfers Out</i>                                |                       |                        |                        |                       |
| 268.150.155.99000           Transfer To Other Funds | \$ 76,995             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <i>Total: Transfers Out</i>                         | \$ 76,995             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>Sub-Department Total: 155 - Sale &amp; Error</b> | \$ 76,995             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>Department Total: 150 - Treasurer/Collector</b>  | \$ 76,995             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>EXPENSES Total</b>                               | \$ 76,995             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>Fund REVENUE Total: 268 - Sale &amp; Error</b>   | \$ 91,040             | \$ 21,000              | \$ 21,000              | 0.00%                 |
| <b>Fund EXPENSE Total: 268 - Sale &amp; Error</b>   | \$ 76,995             | \$ 21,000              | \$ 21,000              | 0.00%                 |

**KANE COMM**  
**269.425.426**

KaneComm is committed to serving as a vital link between the citizens of Kane County and the public safety agencies devoted to protecting them.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Using the radio infrastructure coverage study completed in FY19 expanded the use of microwave links to reduce cost by eliminating costly telephone circuits and increased diversity and reliability of the radio system | X                 |                  |
| Completed the 9-1-1 phone system upgrade and implemented the Next Generation 9-1-1 (NG9-1-1) by July 1, 2020, as mandated by the 9-1-1 State Administrator  |                   | X                |
| Created a training program for communications supervisors   | X                 |                  |
| Expanded radio and equipment training for all telecommunicators   | X                 |                  |
| Implemented CAD to CAD with neighboring agencies Elgin and Quadcom  |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>                                      | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Total inbound calls  | 127,569     | 124,871     |
| Total abandoned (911 hang-up) calls                                  | 6,470       | 6,800       |
| Total calls (911, Administrative Lines, Inbound/Outbound, Abandoned) | 138,643     | 135,871     |
| Total fire calls dispatched  | 5,355       | 5,140       |
| Total police calls dispatched  | 75,114      | 68,336      |
| Total calls for service dispatched                                   | 80,469      | 73,476      |

\*\*Decrease in calls and calls for service projected from COVID-19 in March & April 2020

### 2021 GOALS AND OBJECTIVES

- Expand the radio system to include encryption. An encrypted radio system will protect against the sharing of private information when communicating with first responders.
- Expand the use of microwave links and fiber links to reduce cost by eliminating costly telephone circuits and increase the reliability of the radio system
- Assess and evaluate a communications center staffing and floor plan for more efficient operations
- Update, revise and automate the Quality Assurance Program

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 21             | 21             | 21                    |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>21</b>      | <b>21</b>      | <b>21</b>             |

\*Other, Elected Officials , Per Diem, Commissioners

# KANE COMM

## 269.425.426

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 269 - Kane Comm</b>                           |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 425 - Kane Comm</b>                     |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 269.425.000.33900                                      | \$ -                  | \$ 47,219              | \$ -                   | -100.00%              |
| <i>Total: Grants</i>                                   | \$ -                  | \$ 47,219              | \$ -                   | -100.00%              |
| <i>Charges for Services</i>                            |                       |                        |                        |                       |
| 269.425.000.34420                                      | \$ 545,178            | \$ 568,707             | \$ 593,338             | 4.33%                 |
| 269.425.000.35220                                      | \$ -                  | \$ 700                 | \$ 700                 | 0.00%                 |
| <i>Total: Charges for Services</i>                     | \$ 545,178            | \$ 569,407             | \$ 594,038             | 4.33%                 |
| <i>Reimbursements</i>                                  |                       |                        |                        |                       |
| 269.425.000.37070                                      | \$ 769,066            | \$ 860,000             | \$ 860,000             | 0.00%                 |
| <i>Total: Reimbursements</i>                           | \$ 769,066            | \$ 860,000             | \$ 860,000             | 0.00%                 |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 269.425.000.38000                                      | \$ 35,859             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                         | \$ 35,859             | \$ -                   | \$ -                   | N/A                   |
| <i>Transfers In</i>                                    |                       |                        |                        |                       |
| 269.425.000.39000                                      | \$ 757,920            | \$ 795,817             | \$ 835,607             | 5.00%                 |
| <i>Total: Transfers In</i>                             | \$ 757,920            | \$ 795,817             | \$ 835,607             | 5.00%                 |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 269.425.000.39900                                      | \$ -                  | \$ 3,995               | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 3,995               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$ 2,108,023          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| <b>Department Total: 425 - Kane Comm</b>               | \$ 2,108,023          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| <b>REVENUES Total</b>                                  | \$ 2,108,023          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 425 - Kane Comm</b>                     |                       |                        |                        |                       |
| <b>Sub-Department: 426 - Kane Comm</b>                 |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 269.425.426.40000                                      | \$ 1,165,497          | \$ 1,379,324           | \$ 1,408,151           | 2.09%                 |
| 269.425.426.40200                                      | \$ 161,314            | \$ 63,347              | \$ 63,183              | -0.26%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 1,326,811          | \$ 1,442,671           | \$ 1,471,334           | 1.99%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 269.425.426.45000                                      | \$ 221,428            | \$ 263,758             | \$ 274,665             | 4.14%                 |
| 269.425.426.45010                                      | \$ 6,858              | \$ 8,942               | \$ 8,634               | -3.44%                |
| 269.425.426.45100                                      | \$ 97,560             | \$ 110,364             | \$ 112,557             | 1.99%                 |
| 269.425.426.45200                                      | \$ 94,023             | \$ 115,977             | \$ 129,477             | 11.64%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 419,870            | \$ 499,041             | \$ 525,333             | 5.27%                 |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 269.425.426.50150                                      | \$ 28,370             | \$ 39,040              | \$ 35,911              | -8.01%                |
| 269.425.426.52130                                      | \$ 1,170              | \$ 5,900               | \$ 5,900               | 0.00%                 |
| 269.425.426.52140                                      | \$ 80                 | \$ 500                 | \$ 500                 | 0.00%                 |
| 269.425.426.52150                                      | \$ 8,396              | \$ -                   | \$ -                   | N/A                   |
| 269.425.426.52160                                      | \$ -                  | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 269.425.426.52190                                      | \$ 23,496             | \$ 27,300              | \$ 28,170              | 3.19%                 |
| 269.425.426.53000                                      | \$ 24,925             | \$ 28,828              | \$ 26,755              | -7.19%                |
| 269.425.426.53010                                      | \$ 33,322             | \$ 35,173              | \$ 41,963              | 19.30%                |
| 269.425.426.53020                                      | \$ 1,467              | \$ 828                 | \$ 845                 | 2.05%                 |
| 269.425.426.53100                                      | \$ 4,430              | \$ 9,000               | \$ 9,000               | 0.00%                 |
| 269.425.426.53110                                      | \$ 3,134              | \$ 3,500               | \$ 3,200               | -8.57%                |
| 269.425.426.53120                                      | \$ 2,112              | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 269.425.426.53130                                      | \$ 936                | \$ 1,300               | \$ 1,300               | 0.00%                 |
| 269.425.426.53150                                      | \$ 138                | \$ 600                 | \$ -                   | -100.00%              |
| 269.425.426.53160                                      | \$ 414                | \$ 600                 | \$ 600                 | 0.00%                 |
| <i>Total: Contractual Services</i>                     | \$ 132,389            | \$ 165,569             | \$ 167,144             | 0.95%                 |

**KANE COMM**  
**269.425.426**

| Account/Description                          |                               | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Commodities</i>                           |                               |                       |                        |                        |                       |
| 269.425.426.60000                            | Office Supplies               | \$ 1,345              | \$ 2,200               | \$ 2,400               | 9.09%                 |
| 269.425.426.60010                            | Operating Supplies            | \$ 3,656              | \$ 2,200               | \$ 2,200               | 0.00%                 |
| 269.425.426.60020                            | Computer Related Supplies     | \$ 2,017              | \$ 2,400               | \$ 2,400               | 0.00%                 |
| 269.425.426.60080                            | Employee Recognition Supplies | \$ 335                | \$ 600                 | \$ 675                 | 12.50%                |
| 269.425.426.64000                            | Telephone                     | \$ 55,257             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                    |                               | \$ 62,610             | \$ 7,400               | \$ 7,675               | 3.72%                 |
| <i>Capital</i>                               |                               |                       |                        |                        |                       |
| 269.425.426.70120                            | Special Purpose Equipment     | \$ -                  | \$ 51,214              | \$ -                   | -100.00%              |
| <i>Total: Capital</i>                        |                               | \$ -                  | \$ 51,214              | \$ -                   | -100.00%              |
| <i>Contingency and Other</i>                 |                               |                       |                        |                        |                       |
| 269.425.426.89000                            | Net Income                    | \$ -                  | \$ -                   | \$ 7,616               | 100.00%               |
| <i>Total: Contingency and Other</i>          |                               | \$ -                  | \$ -                   | \$ 7,616               | 100.00%               |
| <i>Transfers Out</i>                         |                               |                       |                        |                        |                       |
| 269.425.426.99000                            | Transfer To Other Funds       | \$ 110,544            | \$ 110,543             | \$ 110,543             | 0.00%                 |
| <i>Total: Transfers Out</i>                  |                               | \$ 110,544            | \$ 110,543             | \$ 110,543             | 0.00%                 |
| <b>Sub-Department Total: 426 - Kane Comm</b> |                               | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| <b>Department Total: 425 - Kane Comm</b>     |                               | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| <b>EXPENSES Total</b>                        |                               | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| Fund REVENUE                                 | Total: 269 - Kane Comm        | \$ 2,108,023          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |
| Fund EXPENSE                                 | Total: 269 - Kane Comm        | \$ 2,052,225          | \$ 2,276,438           | \$ 2,289,645           | 0.58%                 |

**PROBATION SERVICES**  
**270.430.460**

The mission of Probation Services is to make expenditures with the approval of the Chief Judge within the guidelines set forth by statute. Probation fees are to be used to supplement rather than supplant the funding provided by the County. Their primary uses are for services for offenders and for enhancing the training and safety of the probation staff, as well as to fund any projects approved by the Chief Judge.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued support for assessment, treatment and counseling for those unable to afford those services | X                 |                  |
| Utilized probation fees to support the implementation of evidence based practices                    | X                 |                  |
| Continued development of a case management system  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of contracts held with community agencies providing direct client services | 16          | 16*         |
| Field safety/de-escalation/OC spray/self-defense training sessions                | 11          | 1           |
| Bus passes purchased for defendants with transportation problems                  | 1,260       | 20*         |

\*As of 06/26/20

**2021 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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## PROBATION SERVICES 270.430.460

| Account/Description                                   | 2019 Actual<br>Amount           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---|---------------------------------|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 270 - Probation Services</b>                 |                                 |                        |                        |                       |          |
| <b>REVENUES</b>                                       |                                 |                        |                        |                       |          |
| <b>Department: 430 - Court Services</b>               |                                 |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b>                 |                                 |                        |                        |                       |          |
| <i>Charges for Services</i>                           |                                 |                        |                        |                       |          |
| 270.430.000.34540                                     | DNA Indexing Fees               | \$ 2,509               | \$ 7,000               | \$ 7,000              | 0.00%    |
| 270.430.000.34550                                     | GPS Monitoring Fees             | \$ 8,772               | \$ 10,000              | \$ 2,500              | -75.00%  |
| 270.430.000.35060                                     | Risk Assessment Fees            | \$ 1,460               | \$ 6,000               | \$ 1,500              | -75.00%  |
| 270.430.000.35200                                     | Protective Order Violation Fees | \$ 6,322               | \$ 5,000               | \$ 5,000              | 0.00%    |
| 270.430.000.35290                                     | Probation Fee Court Cost        | \$ 191,438             | \$ 150,000             | \$ 180,000            | 20.00%   |
| 270.430.000.35900                                     | Miscellaneous Fees              | \$ 1,087,269           | \$ 900,000             | \$ 900,000            | 0.00%    |
| <i>Total: Charges for Services</i>                    |                                 | \$ 1,297,769           | \$ 1,078,000           | \$ 1,096,000          | 1.67%    |
| <i>Reimbursements</i>                                 |                                 |                        |                        |                       |          |
| 270.430.000.37120                                     | Polygraph Testing Reimbursement | \$ 7,665               | \$ 11,000              | \$ 5,000              | -54.55%  |
| 270.430.000.37900                                     | Miscellaneous Reimbursement     | \$ 6,000               | \$ 25,000              | \$ 10,000             | -60.00%  |
| <i>Total: Reimbursements</i>                          |                                 | \$ 13,665              | \$ 36,000              | \$ 15,000             | -58.33%  |
| <i>Other</i>  |                                 |                        |                        |                       |          |
| 270.430.000.38900                                     | Miscellaneous Other             | \$ 30                  | \$ -                   | \$ -                  | N/A      |
| <i>Total: Other</i>                                   |                                 | \$ 30                  | \$ -                   | \$ -                  | N/A      |
| <i>Cash on Hand</i>                                   |                                 |                        |                        |                       |          |
| 270.430.000.39900                                     | Cash On Hand                    | \$ -                   | \$ 602,526             | \$ 559,600            | -7.12%   |
| <i>Total: Cash on Hand</i>                            |                                 | \$ -                   | \$ 602,526             | \$ 559,600            | -7.12%   |
| <b>Sub-Department Total: 000 - Revenues</b>           |                                 | \$ 1,311,464           | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>Department Total: 430 - Court Services</b>         |                                 | \$ 1,311,464           | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>REVENUES Total</b>                                 |                                 | \$ 1,311,464           | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>EXPENSES</b>                                       |                                 |                        |                        |                       |          |
| <b>Department: 430 - Court Services</b>               |                                 |                        |                        |                       |          |
| <b>Sub-Department: 460 - Probation Services</b>       |                                 |                        |                        |                       |          |
| <i>Contractual Services</i>                           |                                 |                        |                        |                       |          |
| 270.430.460.50150                                     | Contractual/Consulting Services | \$ 36,622              | \$ 200,000             | \$ 200,000            | 0.00%    |
| 270.430.460.50160                                     | Legal Services                  | \$ 31,153              | \$ 25,000              | \$ 75,000             | 200.00%  |
| 270.430.460.50200                                     | Psychological/Psychiatric Svcs  | \$ 446,058             | \$ 632,572             | \$ 450,000            | -28.86%  |
| 270.430.460.50340                                     | Software Licensing Cost         | \$ 66,602              | \$ 75,000              | \$ 75,000             | 0.00%    |
| 270.430.460.50410                                     | Polygraph Testing               | \$ 10,150              | \$ 15,000              | \$ 5,000              | -66.67%  |
| 270.430.460.50420                                     | Juvenile Board and Care         | \$ -                   | \$ 400,000             | \$ 400,000            | 0.00%    |
| 270.430.460.50480                                     | Security Services               | \$ 62,061              | \$ 60,000              | \$ 60,000             | 0.00%    |
| 270.430.460.50530                                     | Testing Services                | \$ -                   | \$ 3,000               | \$ -                  | -100.00% |
| 270.430.460.53100                                     | Conferences and Meetings        | \$ 3,650               | \$ 10,000              | \$ 5,000              | -50.00%  |
| 270.430.460.53110                                     | Employee Training               | \$ 5,400               | \$ 8,000               | \$ 4,000              | -50.00%  |
| 270.430.460.53120                                     | Employee Mileage Expense        | \$ -                   | \$ 1,500               | \$ -                  | -100.00% |
| 270.430.460.53130                                     | General Association Dues        | \$ 1,120               | \$ 1,000               | \$ 1,000              | 0.00%    |
| 270.430.460.55000                                     | Miscellaneous Contractual Exp   | \$ -                   | \$ 25,000              | \$ 10,000             | -60.00%  |
| <i>Total: Contractual Services</i>                    |                                 | \$ 662,816             | \$ 1,456,072           | \$ 1,285,000          | -11.75%  |
| <i>Commodities</i>                                    |                                 |                        |                        |                       |          |
| 270.430.460.60000                                     | Office Supplies                 | \$ -                   | \$ 1,000               | \$ 500                | -50.00%  |
| 270.430.460.60010                                     | Operating Supplies              | \$ -                   | \$ 500                 | \$ 500                | 0.00%    |
| 270.430.460.60020                                     | Computer Related Supplies       | \$ -                   | \$ 1,000               | \$ 1,000              | 0.00%    |
| 270.430.460.60050                                     | Books and Subscriptions         | \$ -                   | \$ 1,000               | \$ 1,000              | 0.00%    |
| 270.430.460.60060                                     | Computer Software- Non Capital  | \$ -                   | \$ 500                 | \$ 500                | 0.00%    |
| 270.430.460.60070                                     | Computer Hardware- Non Capital  | \$ -                   | \$ 5,000               | \$ 5,000              | 0.00%    |
| 270.430.460.60210                                     | Uniform Supplies                | \$ -                   | \$ 2,500               | \$ 2,500              | 0.00%    |
| 270.430.460.60220                                     | Weapons and Ammunition          | \$ -                   | \$ 500                 | \$ 500                | 0.00%    |
| 270.430.460.60250                                     | Medical Supplies and Drugs      | \$ 471                 | \$ 250                 | \$ 250                | 0.00%    |
| 270.430.460.60520                                     | Incentives                      | \$ 12,220              | \$ 2,500               | \$ 2,500              | 0.00%    |
| <i>Total: Commodities</i>                             |                                 | \$ 12,691              | \$ 14,750              | \$ 14,250             | -3.39%   |
| <i>Transfers Out</i>                                  |                                 |                        |                        |                       |          |
| 270.430.460.99000                                     | Transfer To Other Funds         | \$ 224,606             | \$ 245,704             | \$ 371,350            | 51.14%   |
| <i>Total: Transfers Out</i>                           |                                 | \$ 224,606             | \$ 245,704             | \$ 371,350            | 51.14%   |
| <b>Sub-Department Total: 460 - Probation Services</b> |                                 | \$ 900,112             | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>Department Total: 430 - Court Services</b>         |                                 | \$ 900,112             | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>EXPENSES Total</b>                                 |                                 | \$ 900,112             | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>Fund REVENUE Total: 270 - Probation Services</b>   |                                 | \$ 1,311,464           | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |
| <b>Fund EXPENSE Total: 270 - Probation Services</b>   |                                 | \$ 900,112             | \$ 1,716,526           | \$ 1,670,600          | -2.68%   |

## **SUBSTANCE ABUSE SCREENING**

### **271.430.461**

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

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                  | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Dollar amount of substance abuse fines collected | \$79,640    | \$39,347*    |
| Number of drug screens provided                  | 13,366      | 3,398**      |

\*As of 7/15/20

\*\*As of 06/30/20

### **2021 GOALS AND OBJECTIVES**

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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other

Elected Officials

Per Diem

Commissioners

## SUBSTANCE ABUSE SCREENING 271.430.461

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 271 - Substance Abuse Screening</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 430 - Court Services                             |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Charges for Services</i>                                  |                       |                        |                        |                       |
| 271.430.000.34530      Substance Abuse Screening Fees        | \$ 79,640             | \$ 80,000              | \$ 80,000              | 0.00%                 |
| <i>Total: Charges for Services</i>                           | \$ 79,640             | \$ 80,000              | \$ 80,000              | 0.00%                 |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 271.430.000.38000      Investment Income                     | \$ 12,274             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 12,274             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ 91,914</b>      | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 430 - Court Services</b>                | <b>\$ 91,914</b>      | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>  | <b>\$ 91,914</b>      | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 430 - Court Services                             |                       |                        |                        |                       |
| Sub-Department: 461 - Substance Abuse Screening              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 271.430.461.50500      Lab Services                          | \$ 23,602             | \$ 75,000              | \$ 75,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                           | \$ 23,602             | \$ 75,000              | \$ 75,000              | 0.00%                 |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 271.430.461.60250      Medical Supplies and Drugs            | \$ 338                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Commodities</i>                                    | \$ 338                | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <b>Sub-Department Total: 461 - Substance Abuse Screening</b> | <b>\$ 23,940</b>      | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 430 - Court Services</b>                | <b>\$ 23,940</b>      | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>  | <b>\$ 23,940</b>      | <b>\$ 80,000</b>       | <b>\$ 80,000</b>       | <b>0.00%</b>          |
| Fund REVENUE    Total: 271 - Substance Abuse Screening       | \$ 91,914             | \$ 80,000              | \$ 80,000              | 0.00%                 |
| Fund EXPENSE    Total: 271 - Substance Abuse Screening       | \$ 23,940             | \$ 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Continued to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant funding | 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                 |                  |
| Worked to become a certified Drug Court through the Administrative Office of the Illinois Courts                          | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of participants ordered into inpatient treatment  | 42          | 29           |
| Number of program graduates  | 27          | 11           |
| Number of defendants that paid their court costs and fees prior to graduating from the program | 26          | 8            |
| Money paid by defendants prior to graduation   | \$77,476    | \$36,091     |
| New admissions to the Drug Court program   | 44          | 17           |

\*As of 6/30/20

### **2021 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 2019    | FY 2020  | Projected 2021 |
| Full Time                        | 7.5        | 0        | 0              |
| Full Time Other*                 | 0          | 0        | 0              |
| Part Time Regular                | 0          | 0        | 0              |
| Part Time Other*                 | 0          | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>7.5</b> | <b>0</b> | <b>0</b>       |

\*Other

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 273 - Drug Court Special Resources</b>        |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 430 - Court Services                       |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                         |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 273.430.000.32115 Bureau of Justice Assistance Grant   | \$ 80,747             | \$ 133,333             | \$ -                   | -100.00%              |
| <i>Total: Grants</i>                                   | \$ 80,747             | \$ 133,333             | \$ -                   | -100.00%              |
| <i>Charges for Services</i>                            |                       |                        |                        |                       |
| 273.430.000.34820 Drug Court Fees                      | \$ 78,816             | \$ 100,000             | \$ 80,000              | -20.00%               |
| <i>Total: Charges for Services</i>                     | \$ 78,816             | \$ 100,000             | \$ 80,000              | -20.00%               |
| <i>Fines</i>   |                       |                        |                        |                       |
| 273.430.000.36020 Drug Fines                           | \$ 1,620              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <i>Total: Fines</i>                                    | \$ 1,620              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 273.430.000.38000 Investment Income                    | \$ 9,985              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                         | \$ 9,985              | \$ -                   | \$ -                   | N/A                   |
| <i>Transfers In</i>                                    |                       |                        |                        |                       |
| 273.430.000.39000 Transfer From Other Funds            | \$ 740,635            | \$ 348,494             | \$ 371,350             | 6.56%                 |
| <i>Total: Transfers In</i>                             | \$ 740,635            | \$ 348,494             | \$ 371,350             | 6.56%                 |
| <b>Sub-Department Total: 000 - Revenues</b>            | <b>\$ 911,804</b>     | <b>\$ 584,327</b>      | <b>\$ 453,850</b>      | <b>-22.33%</b>        |
| <b>Department Total: 430 - Court Services</b>          | <b>\$ 911,804</b>     | <b>\$ 584,327</b>      | <b>\$ 453,850</b>      | <b>-22.33%</b>        |
| <b>REVENUES Total</b>                                  | <b>\$ 911,804</b>     | <b>\$ 584,327</b>      | <b>\$ 453,850</b>      | <b>-22.33%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 430 - Court Services                       |                       |                        |                        |                       |
| Sub-Department: 464 - Adult Drug Court Spec Resources  |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 273.430.464.40000 Salaries and Wages                   | \$ 354,610            | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.40200 Overtime Salaries                    | \$ 1,918              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 356,527            | \$ -                   | \$ -                   | N/A                   |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 273.430.464.45000 Healthcare Contribution              | \$ 57,866             | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.45010 Dental Contribution                  | \$ 2,239              | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.45100 FICA/SS Contribution                 | \$ 26,483             | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.45200 IMRF Contribution                    | \$ 25,600             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 112,187            | \$ -                   | \$ -                   | N/A                   |

**DRUG COURT SPECIAL RESOURCES**  
**273.430.464**

| Account/Description  |   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|---|-----------------------|------------------------|------------------------|-----------------------|
| <i>Contractual Services</i>  |   |                       |                        |                        |                       |
| 273.430.464.50150  | Contractual/Consulting Services           | \$ 36,206             | \$ 272,140             | \$ 169,463             | -37.73%               |
| 273.430.464.50200  | Psychological/Psychiatric Svcs            | \$ 2,260              | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.50500  | Lab Services                              | \$ 33,773             | \$ 40,000              | \$ 40,000              | 0.00%                 |
| 273.430.464.50630  | Halfway House                             | \$ 11,970             | \$ 28,400              | \$ 28,400              | 0.00%                 |
| 273.430.464.50640  | Residential Treatment                     | \$ 160,835            | \$ 185,787             | \$ 185,787             | 0.00%                 |
| 273.430.464.52230  | Repairs and Maint- Vehicles               | \$ 3,019              | \$ 3,500               | \$ 1,000               | -71.43%               |
| 273.430.464.53000  | Liability Insurance                       | \$ 7,354              | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.53010  | Workers Compensation                      | \$ 9,831              | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.53020  | Unemployment Claims                       | \$ 433                | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.53040  | General Advertising                       | \$ -                  | \$ 100                 | \$ -                   | -100.00%              |
| 273.430.464.53100  | Conferences and Meetings                  | \$ 5,930              | \$ 33,500              | \$ 10,000              | -70.15%               |
| 273.430.464.53110  | Employee Training                         | \$ 2,873              | \$ 500                 | \$ 500                 | 0.00%                 |
| 273.430.464.53120  | Employee Mileage Expense                  | \$ 280                | \$ 500                 | \$ 500                 | 0.00%                 |
| 273.430.464.53130  | General Association Dues                  | \$ 140                | \$ 1,200               | \$ 500                 | -58.33%               |
| <i>Total: Contractual Services</i>                                 |   | \$ 274,905            | \$ 565,627             | \$ 436,150             | -22.89%               |
| <i>Commodities</i>   |   |                       |                        |                        |                       |
| 273.430.464.60000  | Office Supplies                           | \$ 236                | \$ 1,500               | \$ 500                 | -66.67%               |
| 273.430.464.60010  | Operating Supplies                        | \$ 167                | \$ 500                 | \$ 500                 | 0.00%                 |
| 273.430.464.60040  | Postage                                   | \$ -                  | \$ 200                 | \$ 200                 | 0.00%                 |
| 273.430.464.60050  | Books and Subscriptions                   | \$ 654                | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.60250  | Medical Supplies and Drugs                | \$ 338                | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.60450  | Drug Court Graduation Supplies            | \$ 1,326              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 273.430.464.60530  | Sanction Incentives                       | \$ 16,231             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 273.430.464.60550  | Peer Group Activities Supplies            | \$ 2,487              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 273.430.464.63040  | Fuel- Vehicles                            | \$ 2,037              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| <i>Total: Commodities</i>  |   | \$ 23,476             | \$ 18,700              | \$ 17,700              | -5.35%                |
| <i>Capital</i>   |   |                       |                        |                        |                       |
| 273.430.464.70060  | Communications Equipment                  | \$ 232                | \$ -                   | \$ -                   | N/A                   |
| 273.430.464.70120  | Special Purpose Equipment                 | \$ 138                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>  |   | \$ 370                | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 464 - Adult Drug Court Spec Resources</b> |   | \$ 767,465            | \$ 584,327             | \$ 453,850             | -22.33%               |
| <b>Department Total: 430 - Court Services</b>                      |   | \$ 767,465            | \$ 584,327             | \$ 453,850             | -22.33%               |
| <b>EXPENSES Total</b>  |   | \$ 767,465            | \$ 584,327             | \$ 453,850             | -22.33%               |
| Fund REVENUE   | Total: 273 - Drug Court Special Resources | \$ 911,804            | \$ 584,327             | \$ 453,850             | -22.33%               |
| Fund EXPENSE   | Total: 273 - Drug Court Special Resources | \$ 767,465            | \$ 584,327             | \$ 453,850             | -22.33%               |

## 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.

This program was decommissioned in FY18.

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 275 - Juvenile Drug Court</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Charges for Services</i>                            |                       |                        |                        |                       |
| 275.430.000.34820      Drug Court Fees                 | \$ 33,778             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Charges for Services</i>                     | \$ 33,778             | \$ -                   | \$ -                   | N/A                   |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 275.430.000.38000      Investment Income               | \$ 1,796              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                         | \$ 1,796              | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 275.430.000.39900      Cash On Hand                    | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$ 35,575             | \$ 102,677             | \$ -                   | -100.00%              |
| <b>Department Total: 430 - Court Services</b>          | \$ 35,575             | \$ 102,677             | \$ -                   | -100.00%              |
| <b>REVENUES Total</b>                                  | \$ 35,575             | \$ 102,677             | \$ -                   | -100.00%              |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                |                       |                        |                        |                       |
| <b>Sub-Department: 463 - Juvenile Drug Court</b>       |                       |                        |                        |                       |
| <i>Transfers Out</i>                                   |                       |                        |                        |                       |
| 275.430.463.99000      Transfer To Other Funds         | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>                            | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 463 - Juvenile Drug Court</b> | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| <b>Department Total: 430 - Court Services</b>          | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| <b>EXPENSES Total</b>                                  | \$ -                  | \$ 102,677             | \$ -                   | -100.00%              |
| Fund REVENUE    Total: 275 - Juvenile Drug Court       | \$ 35,575             | \$ 102,677             | \$ -                   | -100.00%              |
| Fund EXPENSE    Total: 275 - Juvenile Drug Court       | \$ -                  | \$ 102,677             | \$ -                   | -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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Determined community agency recipient(s) to receive funds and distribute them | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                            | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Amount collected from probation services fund              | \$13,545    | \$5,544*    |
| Amount provided to local community agencies as per statute | \$36,000    | \$0         |

\*As of 6/29/20

**2020 GOALS AND OBJECTIVES**

- Determine community agency recipient(s) to receive funds and distribute them

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**PROBATION VICTIM SERVICES**  
**276.430.466**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 276 - Probation Victim Services</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                        |                       |                        |                        |                       |
| <i>Charges for Services</i>                                  |                       |                        |                        |                       |
| 276.430.000.35180  | \$ 13,546             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Total: Charges for Services</i>                           | \$ 13,546             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 276.430.000.38000  | \$ 852                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 852                | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                  | \$ 14,398             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <b>Department Total: 430 - Court Services</b>                | \$ 14,398             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <b>REVENUES Total</b>  | \$ 14,398             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 466 - Probation Victim Services</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 276.430.466.50590  | \$ 12,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                           | \$ 12,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 276.430.466.99000  | \$ 12,000             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                                  | \$ 12,000             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 466 - Probation Victim Services</b> | \$ 24,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <b>Department Total: 430 - Court Services</b>                | \$ 24,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <b>EXPENSES Total</b>  | \$ 24,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| Fund REVENUE Total: 276 - Probation Victim Services          | \$ 14,398             | \$ 10,000              | \$ 10,000              | 0.00%                 |
| Fund EXPENSE Total: 276 - Probation Victim Services          | \$ 24,000             | \$ 10,000              | \$ 10,000              | 0.00%                 |

## VICTIM IMPACT PANEL 277.430.467

Pursuant to 625 ILCS 5/11-501.01, the 16<sup>th</sup> 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 277 - Victim Impact Panel</b>                     |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                    |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                      |                       |                        |                        |                       |
| <i>Charges for Services</i>                                |                       |                        |                        |                       |
| 277.430.000.35365          Victim Impact Panel Fees        | \$ 27,350             | \$ 25,000              | \$ -                   | -100.00%              |
| <i>Total: Charges for Services</i>                         | \$ 27,350             | \$ 25,000              | \$ -                   | -100.00%              |
| <i>Interest Revenue</i>                                    |                       |                        |                        |                       |
| 277.430.000.38000          Investment Income               | \$ 74                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                             | \$ 74                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                | \$ 27,424             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>Department Total: 430 - Court Services</b>              | \$ 27,424             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>REVENUES Total</b>                                      | \$ 27,424             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                    |                       |                        |                        |                       |
| <b>Sub-Department: 467 - Victim Impact Panel</b>           |                       |                        |                        |                       |
| <i>Contractual Services</i>                                |                       |                        |                        |                       |
| 277.430.467.50150          Contractual/Consulting Services | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                         | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 467 - Victim Impact Panel</b>     | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>Department Total: 430 - Court Services</b>              | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>EXPENSES Total</b>                                      | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>Fund REVENUE Total: 277 - Victim Impact Panel</b>       | \$ 27,424             | \$ 25,000              | \$ -                   | -100.00%              |
| <b>Fund EXPENSE Total: 277 - Victim Impact Panel</b>       | \$ 22,750             | \$ 25,000              | \$ -                   | -100.00%              |

## JUVENILE JUSTICE DONATION FUND 278.430.439

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

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

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 278 - Juvenile Justice Donation Fund</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                         |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                           |                       |                        |                        |                       |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 278.430.000.38000          Investment Income                    | \$ 155                | \$ 125                 | \$ 125                 | 0.00%                 |
| <i>Total: Interest Revenue</i>                                  | \$ 155                | \$ 125                 | \$ 125                 | 0.00%                 |
| <i>Other</i>  |                       |                        |                        |                       |
| 278.430.000.38520          General Donations                    | \$ 365                | \$ -                   | \$ -                   | N/A                   |
| 278.430.000.38900          Miscellaneous Other                  | \$ -                  | \$ 575                 | \$ 575                 | 0.00%                 |
| <i>Total: Other</i>   | \$ 365                | \$ 575                 | \$ 575                 | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                     | \$ 519                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>Department Total: 430 - Court Services</b>                   | \$ 519                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>REVENUES Total</b>   | \$ 519                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 430 - Court Services</b>                         |                       |                        |                        |                       |
| <b>Sub-Department: 439 - Juvenile Justice Donations</b>         |                       |                        |                        |                       |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 278.430.439.60050          Books and Subscriptions              | \$ 732                | \$ 600                 | \$ 600                 | 0.00%                 |
| 278.430.439.65000          Miscellaneous Supplies               | \$ -                  | \$ 100                 | \$ 100                 | 0.00%                 |
| <i>Total: Commodities</i>                                       | \$ 732                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>Sub-Department Total: 439 - Juvenile Justice Donations</b>   | \$ 732                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>Department Total: 430 - Court Services</b>                   | \$ 732                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>EXPENSES Total</b>   | \$ 732                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>Fund REVENUE Total: 278 - Juvenile Justice Donation Fund</b> | \$ 519                | \$ 700                 | \$ 700                 | 0.00%                 |
| <b>Fund EXPENSE Total: 278 - Juvenile Justice Donation Fund</b> | \$ 732                | \$ 700                 | \$ 700                 | 0.00%                 |



**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.

| KEY PERFORMANCE MEASURES  | 2019 | 2020 |
|---|------|------|
| Total number of FOIA requests to the Kane County Coroner's Office | 349  | 310  |
| Number of requests processed for autopsy reports                  | 227  | 225  |
| Number of requests processed for toxicology reports               | 184  | 150  |
| Number of requests processed for Coroner's investigative reports  | 163  | 135  |
| Number of requests processed for inquest reports                  | 0    | 2    |
| Number of requests processed for photos                           | 7    | 6    |

**2021 GOALS AND OBJECTIVES**

- Obtain Certificate for Accreditation for Coroners 12/01/2020
- Move in to the new Kane County Coroner's Office – Spring 2021

**POSITION SUMMARY**

| Category                         | FY 2019  | FY 2020  | Projected 2021 |
|----------------------------------|----------|----------|----------------|
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other: Elected Officials, Per Diem Commissioners

| Account/Description                                 | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 289 - Coroner Administration</b>           |                       |                        |                        |                       |
| <b>REVENUES</b>                                     |                       |                        |                        |                       |
| Department: 490 - Coroner                           |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                      |                       |                        |                        |                       |
| <i>Grants</i>                                       |                       |                        |                        |                       |
| 289.490.000.33705 Death Certificate Surcharge Grant | \$ 4,412              | \$ 4,412               | \$ 4,412               | 0.00%                 |
| <i>Total: Grants</i>                                | \$ 4,412              | \$ 4,412               | \$ 4,412               | 0.00%                 |
| <i>Charges for Services</i>                         |                       |                        |                        |                       |
| 289.490.000.34560 County Coroner Fees               | \$ 109,625            | \$ 100,000             | \$ 106,125             | 6.13%                 |
| 289.490.000.34570 Body Bag Fees                     | \$ 9,075              | \$ 9,900               | \$ 10,000              | 1.01%                 |
| <i>Total: Charges for Services</i>                  | \$ 118,700            | \$ 109,900             | \$ 116,125             | 5.66%                 |
| <i>Reimbursements</i>                               |                       |                        |                        |                       |
| 289.490.000.37620 Direct Cremation Reimbursement    | \$ -                  | \$ 660                 | \$ 1,338               | 102.73%               |
| 289.490.000.37900 Miscellaneous Reimbursement       | \$ 87                 | \$ 1,000               | \$ 1,100               | 10.00%                |
| <i>Total: Reimbursements</i>                        | \$ 87                 | \$ 1,660               | \$ 2,438               | 46.87%                |

**CORONER ADMINISTRATION**  
**289.490.491**

| Account/Description                                       |  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|--|-----------------------|------------------------|------------------------|-----------------------|
| <i>Interest Revenue</i>                                   |  |                       |                        |                        |                       |
| 289.490.000.38000   | Investment Income                          | \$ 4,049              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                            |  | \$ 4,049              | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>  |  |                       |                        |                        |                       |
| 289.490.000.38530   | Auction Sales                              | \$ 425                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>                                       |  | \$ 425                | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>                                       |  |                       |                        |                        |                       |
| 289.490.000.39900   | Cash On Hand                               | \$ -                  | \$ 23,038              | \$ 23,038              | 0.00%                 |
| <i>Total: Cash on Hand</i>                                |  | \$ -                  | \$ 23,038              | \$ 23,038              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               |  | \$ 127,673            | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>Department Total: 490 - Coroner</b>                    |  | \$ 127,673            | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>REVENUES Total</b>                                     |  | \$ 127,673            | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>EXPENSES</b>   |  |                       |                        |                        |                       |
| <b>Department: 490 - Coroner</b>                          |  |                       |                        |                        |                       |
| <b>Sub-Department: 491 - Coroner Administration</b>       |  |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |  |                       |                        |                        |                       |
| 289.490.491.50385   | Direct Cremation                           | \$ 2,729              | \$ 1,760               | \$ 2,230               | 26.70%                |
| 289.490.491.52230   | Repairs and Maint- Vehicles                | \$ 25                 | \$ -                   | \$ -                   | N/A                   |
| 289.490.491.53100   | Conferences and Meetings                   | \$ 3,667              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 289.490.491.53110   | Employee Training                          | \$ 1,229              | \$ 6,000               | \$ 4,800               | -20.00%               |
| 289.490.491.53120   | Employee Mileage Expense                   | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| 289.490.491.53130   | General Association Dues                   | \$ -                  | \$ 2,000               | \$ 3,600               | 80.00%                |
| 289.490.491.55000   | Miscellaneous Contractual Exp              | \$ 9,633              | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                        |  | \$ 17,284             | \$ 29,260              | \$ 30,130              | 2.97%                 |
| <i>Commodities</i>  |  |                       |                        |                        |                       |
| 289.490.491.60000   | Office Supplies                            | \$ 3,313              | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 289.490.491.60010   | Operating Supplies                         | \$ 44,780             | \$ 60,000              | \$ 66,133              | 10.22%                |
| 289.490.491.60210   | Uniform Supplies                           | \$ 2,447              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 289.490.491.60280   | Body Bags                                  | \$ 5,453              | \$ 6,250               | \$ 6,250               | 0.00%                 |
| 289.490.491.60290   | Photography Supplies                       | \$ 180                | \$ -                   | \$ -                   | N/A                   |
| 289.490.491.65015   | Miscellaneous Operating Commodity Expenses | \$ -                  | \$ -                   | \$ 35,000              | 100.00%               |
| <i>Total: Commodities</i>                                 |  | \$ 56,174             | \$ 74,750              | \$ 115,883             | 55.03%                |
| <i>Capital</i>  |  |                       |                        |                        |                       |
| 289.490.491.70070   | Automotive Equipment                       | \$ -                  | \$ 35,000              | \$ -                   | -100.00%              |
| <i>Total: Capital</i>                                     |  | \$ -                  | \$ 35,000              | \$ -                   | -100.00%              |
| <i>Transfers Out</i>                                      |  |                       |                        |                        |                       |
| 289.490.491.99000   | Transfer To Other Funds                    | \$ 8,047              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                               |  | \$ 8,047              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 491 - Coroner Administration</b> |  | \$ 81,504             | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>Department Total: 490 - Coroner</b>                    |  | \$ 81,504             | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>EXPENSES Total</b>                                     |  | \$ 81,504             | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>Fund REVENUE Total: 289 - Coroner Administration</b>   |  | \$ 127,673            | \$ 139,010             | \$ 146,013             | 5.04%                 |
| <b>Fund EXPENSE Total: 289 - Coroner Administration</b>   |  | \$ 81,504             | \$ 139,010             | \$ 146,013             | 5.04%                 |

## **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

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued assurance of rabies vaccine administration   | X                 |                  |
| Continued positioning of department as the prime County resource and contact for education and intervention on issues of animal and rabies control | X                 |                  |
| Realized growth in low cost rabies clinics around the county for the advantage of residents  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Issued rabies vaccination registration tags  | 56,000      | 58,000      |
| Investigated animal bites  | 1,039       | 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  | 294         | 300         |
| Performed within established budget  | On target   | On target   |

### **2021 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 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 11        | 11        | 11             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 3         | 3         | 3              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>14</b> | <b>14</b> | <b>14</b>      |

\*Other

Elected Officials

Per Diem

Commissioners

| Account/Description                           | 2019 Actual<br>Amount      | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|----------------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 290 - Animal Control</b>             |                            |                        |                        |                       |
| <b>REVENUES</b>                               |                            |                        |                        |                       |
| <b>Department: 500 - Animal Control</b>       |                            |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>         |                            |                        |                        |                       |
| <i>Charges for Services</i>                   |                            |                        |                        |                       |
| 290.500.000.34580                             | Registration and Tag Fees  | \$ 818,688             | \$ 840,000             | \$ 845,059   0.60%    |
| 290.500.000.34590                             | Animal Transportation Fees | \$ 150                 | \$ 2,000               | \$ 2,000   0.00%      |
| 290.500.000.34600                             | Animal Pickup Fees         | \$ 7,233               | \$ 6,000               | \$ 7,000   16.67%     |
| 290.500.000.34610                             | Impound Fees               | \$ 1,163               | \$ 1,500               | \$ 1,500   0.00%      |
| 290.500.000.34620                             | Adoption Fees              | \$ 5,420               | \$ 6,000               | \$ 6,000   0.00%      |
| 290.500.000.34630                             | Microchip Fees             | \$ 490                 | \$ 600                 | \$ 600   0.00%        |
| <i>Total: Charges for Services</i>            |                            | \$ 833,143             | \$ 856,100             | \$ 862,159   0.71%    |
| <i>Fines</i>                                  |                            |                        |                        |                       |
| 290.500.000.36100                             | Court Fines                | \$ 5,647               | \$ 2,500               | \$ 4,500   80.00%     |
| <i>Total: Fines</i>                           |                            | \$ 5,647               | \$ 2,500               | \$ 4,500   80.00%     |
| <i>Reimbursements</i>                         |                            |                        |                        |                       |
| 290.500.000.37230                             | Service Reimbursements     | \$ 65,948              | \$ 10,000              | \$ 10,000   0.00%     |
| <i>Total: Reimbursements</i>                  |                            | \$ 65,948              | \$ 10,000              | \$ 10,000   0.00%     |
| <i>Interest Revenue</i>                       |                            |                        |                        |                       |
| 290.500.000.38000                             | Investment Income          | \$ 16,285              | \$ 2,000               | \$ 16,000   700.00%   |
| <i>Total: Interest Revenue</i>                |                            | \$ 16,285              | \$ 2,000               | \$ 16,000   700.00%   |
| <i>Other</i>                                  |                            |                        |                        |                       |
| 290.500.000.38520                             | General Donations          | \$ 1,478               | \$ 600                 | \$ 600   0.00%        |
| 290.500.000.38530                             | Auction Sales              | \$ 3,865               | -                      | -                     |
| 290.500.000.38575                             | Dog Jog                    | \$ 210                 | -                      | -                     |
| 290.500.000.38900                             | Miscellaneous Other        | \$ 979                 | \$ 500                 | \$ 600   20.00%       |
| <i>Total: Other</i>                           |                            | \$ 6,532               | \$ 1,100               | \$ 1,200   9.09%      |
| <b>Sub-Department Total: 000 - Revenues</b>   |                            | \$ 927,556             | \$ 871,700             | \$ 893,859   2.54%    |
| <b>Department Total: 500 - Animal Control</b> |                            | \$ 927,556             | \$ 871,700             | \$ 893,859   2.54%    |
| <b>REVENUES Total</b>                         |                            | \$ 927,556             | \$ 871,700             | \$ 893,859   2.54%    |

# ANIMAL CONTROL

## 290.500.500

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 500 - Animal Control</b>                |                       |                        |                        |                       |
| <b>Sub-Department: 500 - Animal Control</b>            |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 290.500.500.40000                                      | \$ 388,479            | \$ 424,113             | \$ 440,830             | 3.94%                 |
| 290.500.500.40200                                      | \$ 26,230             | \$ 22,121              | \$ 22,064              | -0.26%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                       |                        |                        |                       |
|  | \$ 414,709            | \$ 446,234             | \$ 462,894             | 3.73%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 290.500.500.45000                                      | \$ 59,406             | \$ 92,516              | \$ 83,004              | -10.28%               |
| 290.500.500.45010                                      | \$ 2,257              | \$ 3,609               | \$ 2,722               | -24.58%               |
| 290.500.500.45100                                      | \$ 30,535             | \$ 34,137              | \$ 35,314              | 3.45%                 |
| 290.500.500.45200                                      | \$ 28,290             | \$ 34,866              | \$ 40,623              | 16.51%                |
| <i>Total: Personnel Services- Employee Benefits</i>    |                       |                        |                        |                       |
|  | \$ 120,488            | \$ 165,128             | \$ 161,663             | -2.10%                |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 290.500.500.50150                                      | \$ 22,660             | \$ 29,000              | \$ 28,000              | -3.45%                |
| 290.500.500.50180                                      | \$ 8,743              | \$ 9,000               | \$ 9,000               | 0.00%                 |
| 290.500.500.50340                                      | \$ -                  | \$ 9,600               | \$ 49,600              | 416.67%               |
| 290.500.500.50380                                      | \$ 750                | \$ 600                 | \$ 600                 | 0.00%                 |
| 290.500.500.52000                                      | \$ 1,591              | \$ 1,700               | \$ 1,700               | 0.00%                 |
| 290.500.500.52010                                      | \$ 3,751              | \$ 3,000               | \$ -                   | -100.00%              |
| 290.500.500.52020                                      | \$ 4,235              | \$ 8,000               | \$ 4,000               | -50.00%               |
| 290.500.500.52110                                      | \$ 16,474             | \$ 12,000              | \$ 8,000               | -33.33%               |
| 290.500.500.52120                                      | \$ 5,460              | \$ 8,000               | \$ 3,000               | -62.50%               |
| 290.500.500.52130                                      | \$ 50                 | \$ 2,000               | \$ 1,000               | -50.00%               |
| 290.500.500.52140                                      | \$ 304                | \$ 4,000               | \$ 1,000               | -75.00%               |
| 290.500.500.52150                                      | \$ 512                | \$ 4,000               | \$ 1,000               | -75.00%               |
| 290.500.500.52160                                      | \$ 2,588              | \$ 6,000               | \$ 3,000               | -50.00%               |
| 290.500.500.52230                                      | \$ 3,804              | \$ 5,000               | \$ 4,000               | -20.00%               |
| 290.500.500.53000                                      | \$ 7,615              | \$ 8,864               | \$ 8,352               | -5.78%                |
| 290.500.500.53010                                      | \$ 10,180             | \$ 10,815              | \$ 13,099              | 21.12%                |
| 290.500.500.53020                                      | \$ 448                | \$ 255                 | \$ 264                 | 3.53%                 |
| 290.500.500.53040                                      | \$ 2,298              | \$ 4,000               | \$ 2,000               | -50.00%               |
| 290.500.500.53060                                      | \$ 633                | \$ 500                 | \$ 500                 | 0.00%                 |
| 290.500.500.53100                                      | \$ 352                | \$ 2,500               | \$ 1,500               | -40.00%               |
| 290.500.500.53110                                      | \$ 1,561              | \$ 7,000               | \$ 4,000               | -42.86%               |
| 290.500.500.53120                                      | \$ 59                 | \$ 2,500               | \$ 1,500               | -40.00%               |
| 290.500.500.53130                                      | \$ 782                | \$ 150                 | \$ 150                 | 0.00%                 |
| 290.500.500.53170                                      | \$ 3,200              | \$ 8,000               | \$ 5,000               | -37.50%               |
| 290.500.500.54000                                      | \$ -                  | \$ 2,000               | \$ 1,500               | -25.00%               |
| <i>Total: Contractual Services</i>                     |                       |                        |                        |                       |
|  | \$ 98,050             | \$ 148,484             | \$ 151,765             | 2.21%                 |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 290.500.500.60000                                      | \$ 4,676              | \$ 10,000              | \$ 8,000               | -20.00%               |
| 290.500.500.60010                                      | \$ 25,890             | \$ 17,000              | \$ 17,000              | 0.00%                 |
| 290.500.500.60100                                      | \$ 3,664              | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 290.500.500.60140                                      | \$ 22,197             | \$ 15,854              | \$ 15,000              | -5.39%                |
| 290.500.500.60160                                      | \$ 3,615              | \$ 5,000               | \$ 4,000               | -20.00%               |
| 290.500.500.60210                                      | \$ 7,204              | \$ 4,000               | \$ 2,000               | -50.00%               |
| 290.500.500.60250                                      | \$ 4,742              | \$ 9,000               | \$ 6,000               | -33.33%               |
| 290.500.500.63000                                      | \$ 5,630              | \$ 7,000               | \$ 6,000               | -14.29%               |
| 290.500.500.63010                                      | \$ 6,574              | \$ 10,000              | \$ 7,000               | -30.00%               |
| 290.500.500.63040                                      | \$ 6,209              | \$ 8,500               | \$ 7,500               | -11.76%               |
| 290.500.500.64000                                      | \$ 8,489              | \$ 10,000              | \$ 9,000               | -10.00%               |
| <i>Total: Commodities</i>                              |                       |                        |                        |                       |
|  | \$ 98,889             | \$ 99,854              | \$ 85,000              | -14.88%               |
| <i>Capital</i>   |                       |                        |                        |                       |
| 290.500.500.70030                                      | \$ 9,600              | \$ -                   | \$ -                   | N/A                   |
| 290.500.500.70070                                      | \$ 33,741             | \$ 12,000              | \$ -                   | -100.00%              |
| 290.500.500.72010                                      | \$ -                  | \$ -                   | \$ 30,000              | 100.00%               |
| <i>Total: Capital</i>                                  |                       |                        |                        |                       |
|  | \$ 43,341             | \$ 12,000              | \$ 30,000              | 150.00%               |
| <i>Contingency and Other</i>                           |                       |                        |                        |                       |
| 290.500.500.89000                                      | \$ -                  | \$ -                   | \$ 2,537               | 100.00%               |
| <i>Total: Contingency and Other</i>                    |                       |                        |                        |                       |
|  | \$ -                  | \$ -                   | \$ 2,537               | 100.00%               |
| <b>Sub-Department Total: 500 - Animal Control</b>      |                       |                        |                        |                       |
|  | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |
| <b>Department Total: 500 - Animal Control</b>          |                       |                        |                        |                       |
|  | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |
| <b>EXPENSES Total</b>                                  |                       |                        |                        |                       |
|  | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |
| Fund REVENUE Total: 290 - Animal Control               | \$ 927,556            | \$ 871,700             | \$ 893,859             | 2.54%                 |
| Fund EXPENSE Total: 290 - Animal Control               | \$ 775,477            | \$ 871,700             | \$ 893,859             | 2.54%                 |

## COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 303 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 2020 the Division of Transportation was comprised of 32 maintenance personnel and 35 professional, technical, and clerical personnel, totaling 67 full-time employees.

| KEY PERFORMANCE MEASURES                             | 2019  | 2020  |
|--|-------|-------|
| Roadway resurfacing lane miles                       | 37    | 15.7  |
| Urethane pavement marking miles                      | 16.48 | 15.2  |
| Paint pavement marking miles                         | 232.6 | 225   |
| Pavement preservation miles                          | 27.4  | 12.8  |
| Crack sealing lane miles                             | 6     | 21.3  |
| Miles of roadway constructed                         | 0.7   | 1.4   |
| Number of active bridge construction/rehab. projects | 12    | 17    |
| Number of active bridge maintenance projects         | 4     | 21    |
| Number of signaled intersections maintained          | 192   | 192   |
| Number of street light poles maintained              | 1,192 | 1,216 |
| Number of active projects                            | 60    | 97    |
| Number of completed capital projects                 | 10    | 11    |
| Access and Utility permits issued                    | 318   | 275   |
| Moving permits issued                                | 3,307 | 2,250 |
| Receipts processed                                   | 534   | 100   |
| Payable invoices processed                           | 3,147 | 3,000 |
| Purchase orders processed                            | 303   | 300   |
| ROW parcels acquired                                 | 18    | 25    |

### 2021 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County 5-Year Transportation Improvement Program
- Continue the department's efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements
- Administer the Kane County Adopt-A-Highway Program

## COUNTY HIGHWAY 300.520.520

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 35        | 35        | 34             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 4         | 4         | 4              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>39</b> | <b>39</b> | <b>38</b>      |

\*Other

Elected Officials  
Per Diem  
Commissioners

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 300 - County Highway</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Property Taxes</i>                                  |                       |                        |                        |                       |
| 300.520.000.30000 Property Taxes                       | \$ 4,997,338          | \$ 5,010,909           | \$ 5,010,909           | 0.00%                 |
| <i>Total: Property Taxes</i>                           | \$ 4,997,338          | \$ 5,010,909           | \$ 5,010,909           | 0.00%                 |
| <i>Licenses and Permits</i>                            |                       |                        |                        |                       |
| 300.520.000.31350 Oversized Moving Permits             | \$ 203,275            | \$ 225,000             | \$ 225,000             | 0.00%                 |
| 300.520.000.31370 Roadway Access Permits               | \$ 153,760            | \$ 140,000             | \$ 140,000             | 0.00%                 |
| <i>Total: Licenses and Permits</i>                     | \$ 357,035            | \$ 365,000             | \$ 365,000             | 0.00%                 |
| <i>Charges for Services</i>                            |                       |                        |                        |                       |
| 300.520.000.34640 Engineering Fees                     | \$ 32,000             | \$ 28,000              | \$ 28,000              | 0.00%                 |
| 300.520.000.34650 Sale of Various Material Fees        | \$ 244                | \$ 1,750               | \$ 1,750               | 0.00%                 |
| 300.520.000.35340 Township Administration Fee          | \$ 3,703              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| <i>Total: Charges for Services</i>                     | \$ 35,947             | \$ 34,750              | \$ 34,750              | 0.00%                 |
| <i>Reimbursements</i>                                  |                       |                        |                        |                       |
| 300.520.000.37140 KDOT Planner Reimbursement           | \$ 210,081            | \$ 175,000             | \$ 175,000             | 0.00%                 |
| 300.520.000.37150 KDOT Service Reimbursement - Federal | \$ 40,901             | \$ -                   | \$ -                   | N/A                   |
| 300.520.000.37152 KDOT Service Reimbursement - Other   | \$ 13,496             | \$ -                   | \$ -                   | N/A                   |
| 300.520.000.37280 Vehicle Lease Reimbursement          | \$ -                  | \$ -                   | \$ 80,000              | 100.00%               |
| 300.520.000.37900 Miscellaneous Reimbursement          | \$ 83,342             | \$ 35,000              | \$ 35,000              | 0.00%                 |
| <i>Total: Reimbursements</i>                           | \$ 347,819            | \$ 210,000             | \$ 290,000             | 38.10%                |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 300.520.000.38000 Investment Income                    | \$ 298,600            | \$ 70,000              | \$ 27,000              | -61.43%               |
| <i>Total: Interest Revenue</i>                         | \$ 298,600            | \$ 70,000              | \$ 27,000              | -61.43%               |
| <i>Other</i>   |                       |                        |                        |                       |
| 300.520.000.38530 Auction Sales                        | \$ -                  | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 300.520.000.38900 Miscellaneous Other                  | \$ 6,750              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| <i>Total: Other</i>                                    | \$ 6,750              | \$ 7,000               | \$ 7,000               | 0.00%                 |
| <i>Transfers In</i>                                    |                       |                        |                        |                       |
| 300.520.000.39000 Transfer From Other Funds            | \$ 91,000             | \$ 100,000             | \$ 161,000             | 61.00%                |
| <i>Total: Transfers In</i>                             | \$ 91,000             | \$ 100,000             | \$ 161,000             | 61.00%                |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 300.520.000.39900 Cash On Hand                         | \$ -                  | \$ 2,874,004           | \$ 2,691,555           | -6.35%                |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 2,874,004           | \$ 2,691,555           | -6.35%                |
| <b>Sub-Department Total: 000 - Revenues</b>            | <b>\$ 6,134,489</b>   | <b>\$ 8,671,663</b>    | <b>\$ 8,587,214</b>    | <b>-0.97%</b>         |
| <b>Department Total: 520 - Transportation</b>          | <b>\$ 6,134,489</b>   | <b>\$ 8,671,663</b>    | <b>\$ 8,587,214</b>    | <b>-0.97%</b>         |
| <b>REVENUES Total</b>                                  | <b>\$ 6,134,489</b>   | <b>\$ 8,671,663</b>    | <b>\$ 8,587,214</b>    | <b>-0.97%</b>         |

# COUNTY HIGHWAY

## 300.520.520

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                |                       |                        |                        |                       |
| <b>Sub-Department: 520 - County Highway</b>            |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 300.520.520.40000                                      | \$ 2,171,582          | \$ 2,740,558           | \$ 2,795,451           | 2.00%                 |
| 300.520.520.40200                                      | \$ 115,429            | \$ 50,275              | \$ 50,145              | -0.26%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                       |                        |                        |                       |
|  | \$ 2,287,010          | \$ 2,790,833           | \$ 2,845,596           | 1.96%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 300.520.520.45000                                      | \$ 414,224            | \$ 614,093             | \$ 490,276             | -20.16%               |
| 300.520.520.45010                                      | \$ 11,722             | \$ 17,942              | \$ 13,603              | -24.18%               |
| 300.520.520.45100                                      | \$ 166,614            | \$ 213,499             | \$ 217,689             | 1.96%                 |
| 300.520.520.45200                                      | \$ 160,255            | \$ 224,383             | \$ 250,413             | 11.60%                |
| <i>Total: Personnel Services- Employee Benefits</i>    |                       |                        |                        |                       |
|  | \$ 752,816            | \$ 1,069,917           | \$ 971,981             | -9.15%                |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 300.520.520.50140                                      | \$ 811,175            | \$ 782,775             | \$ 1,062,775           | 35.77%                |
| 300.520.520.50150                                      | \$ 327,352            | \$ 187,617             | \$ 187,360             | -0.14%                |
| 300.520.520.50160                                      | \$ 86,220             | \$ 101,000             | \$ 100,000             | -0.99%                |
| 300.520.520.50210                                      | \$ 3,095              | \$ 5,100               | \$ 5,000               | -1.96%                |
| 300.520.520.50330                                      | \$ -                  | \$ 32,143              | \$ 32,143              | 0.00%                 |
| 300.520.520.50340                                      | \$ 42,125             | \$ 109,098             | \$ 72,645              | -33.41%               |
| 300.520.520.50480                                      | \$ 8,097              | \$ 6,000               | \$ 6,000               | 0.00%                 |
| 300.520.520.52000                                      | \$ 14,368             | \$ 25,000              | \$ 20,000              | -20.00%               |
| 300.520.520.52010                                      | \$ 16,108             | \$ 20,000              | \$ 25,000              | 25.00%                |
| 300.520.520.52020                                      | \$ 22                 | \$ -                   | \$ -                   | N/A                   |
| 300.520.520.52110                                      | \$ 53,933             | \$ 30,000              | \$ 52,000              | 73.33%                |
| 300.520.520.52120                                      | \$ 15,048             | \$ 8,000               | \$ 8,000               | 0.00%                 |
| 300.520.520.52140                                      | \$ 5,601              | \$ 5,000               | \$ 5,560               | 11.20%                |
| 300.520.520.52150                                      | \$ 175                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 300.520.520.52160                                      | \$ 13,112             | \$ 15,000              | \$ 15,000              | 0.00%                 |
| 300.520.520.52215                                      | \$ -                  | \$ 100,000             | \$ 80,000              | -20.00%               |
| 300.520.520.52230                                      | \$ 28,811             | \$ 36,000              | \$ 36,000              | 0.00%                 |
| 300.520.520.52240                                      | \$ 2,216              | \$ 2,000               | \$ 3,000               | 50.00%                |
| 300.520.520.53000                                      | \$ 49,262             | \$ 57,278              | \$ 53,114              | -7.27%                |
| 300.520.520.53010                                      | \$ 65,858             | \$ 69,885              | \$ 83,305              | 19.20%                |
| 300.520.520.53020                                      | \$ 2,898              | \$ 1,645               | \$ 1,678               | 2.01%                 |
| 300.520.520.53060                                      | \$ 165                | \$ 3,000               | \$ 3,000               | 0.00%                 |
| 300.520.520.53070                                      | \$ 1,426              | \$ 4,000               | \$ 3,000               | -25.00%               |
| 300.520.520.53080                                      | \$ -                  | \$ 13,000              | \$ 12,000              | -7.69%                |
| 300.520.520.53100                                      | \$ 25,234             | \$ 28,100              | \$ 25,000              | -11.03%               |
| 300.520.520.53110                                      | \$ 10,914             | \$ 18,000              | \$ 12,000              | -33.33%               |
| 300.520.520.53120                                      | \$ 4,610              | \$ 6,500               | \$ 6,500               | 0.00%                 |
| 300.520.520.53130                                      | \$ 19,455             | \$ 24,000              | \$ 24,000              | 0.00%                 |
| 300.520.520.55000                                      | \$ 4,070              | \$ 6,000               | \$ 6,000               | 0.00%                 |
| <i>Total: Contractual Services</i>                     |                       |                        |                        |                       |
|  | \$ 1,611,351          | \$ 1,697,141           | \$ 1,941,080           | 14.37%                |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 300.520.520.60000                                      | \$ 23,933             | \$ 22,500              | \$ 22,500              | 0.00%                 |
| 300.520.520.60010                                      | \$ 17,213             | \$ 20,000              | \$ 20,000              | 0.00%                 |
| 300.520.520.60040                                      | \$ 1,485              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| 300.520.520.60050                                      | \$ 360                | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 300.520.520.60070                                      | \$ 15,386             | \$ 39,900              | \$ 68,540              | 71.78%                |
| 300.520.520.60340                                      | \$ 6,479              | \$ 10,300              | \$ 10,300              | 0.00%                 |
| 300.520.520.60380                                      | \$ 2,689              | \$ 15,300              | \$ 15,300              | 0.00%                 |
| 300.520.520.60400                                      | \$ 5,874              | \$ 10,000              | \$ 10,000              | 0.00%                 |
| 300.520.520.60430                                      | \$ 33,299             | \$ 55,000              | \$ 55,000              | 0.00%                 |
| 300.520.520.63000                                      | \$ 32,985             | \$ 45,000              | \$ 45,000              | 0.00%                 |
| 300.520.520.63010                                      | \$ 26,013             | \$ 38,000              | \$ 38,000              | 0.00%                 |
| 300.520.520.63020                                      | \$ 122,504            | \$ 145,000             | \$ 145,000             | 0.00%                 |
| 300.520.520.63040                                      | \$ 198,695            | \$ 325,000             | \$ 300,000             | -7.69%                |
| 300.520.520.64000                                      | \$ 35,770             | \$ 40,000              | \$ 40,000              | 0.00%                 |
| 300.520.520.64010                                      | \$ 17,784             | \$ 22,000              | \$ 22,000              | 0.00%                 |
| <i>Total: Commodities</i>                              |                       |                        |                        |                       |
|  | \$ 540,470            | \$ 791,500             | \$ 795,140             | 0.46%                 |



## COUNTY HIGHWAY 300.520.520

| Account/Description                               |                             | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSES</b>                                   |                             |                       |                        |                        |                       |
| <i>Capital</i>                                    |                             |                       |                        |                        |                       |
| 300.520.520.70000                                 | Computers                   | \$ 16,787             | \$ -                   | \$ -                   | N/A                   |
| 300.520.520.70020                                 | Computer Software- Capital  | \$ 30,181             | \$ 425,000             | \$ 450,000             | 5.88%                 |
| 300.520.520.70070                                 | Automotive Equipment        | \$ 343,965            | \$ 676,300             | \$ 543,478             | -19.64%               |
| 300.520.520.70080                                 | Office Furniture            | \$ -                  | \$ 40,000              | \$ 10,000              | -75.00%               |
| 300.520.520.70100                                 | Copiers                     | \$ -                  | \$ 12,000              | \$ 10,000              | -16.67%               |
| 300.520.520.70110                                 | Machinery and Equipment     | \$ 127,216            | \$ 353,653             | \$ 432,876             | 22.40%                |
| 300.520.520.70120                                 | Special Purpose Equipment   | \$ -                  | \$ 30,000              | \$ -                   | -100.00%              |
| 300.520.520.72010                                 | Building Improvements       | \$ 114,455            | \$ 487,586             | \$ 305,000             | -37.45%               |
| 300.520.520.73000                                 | Road Construction           | \$ -                  | \$ 12,473              | \$ -                   | -100.00%              |
| 300.520.520.74010                                 | Highway Right of Way        | \$ 20,026             | \$ 100,000             | \$ 100,000             | 0.00%                 |
| <i>Total: Capital</i>                             |                             | \$ 652,631            | \$ 2,137,012           | \$ 1,851,354           | -13.37%               |
| <i>Transfers Out</i>                              |                             |                       |                        |                        |                       |
| 300.520.520.99000                                 | Transfer To Other Funds     | \$ 267,396            | \$ 185,260             | \$ 182,063             | -1.73%                |
| <i>Total: Transfers Out</i>                       |                             | \$ 267,396            | \$ 185,260             | \$ 182,063             | -1.73%                |
| <b>Sub-Department Total: 520 - County Highway</b> |                             | \$ 6,111,674          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| <b>Department Total: 520 - Transportation</b>     |                             | \$ 6,111,674          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| <b>EXPENSES Total</b>                             |                             | \$ 6,111,674          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| Fund REVENUE                                      | Total: 300 - County Highway | \$ 6,134,489          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |
| Fund EXPENSE                                      | Total: 300 - County Highway | \$ 6,111,674          | \$ 8,671,663           | \$ 8,587,214           | -0.97%                |

**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.

| KEY PERFORMANCE MEASURES     | 2019 | 2020 |
|------------------------------|------|------|
| Number of bridge inspections | 68   | 68   |

| PROJECTS  | Funded with County Bridge Property Tax Funds |      |
|---|--|------|
|   | 2020   | 2021 |
| Inspected various County and Township bridges                     | X  | X    |
| Planning and design phases of various bridge maintenance projects | X  | X    |

**2021 GOALS AND OBJECTIVES**

- Inspect various County and Township bridges

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# COUNTY BRIDGE

## 301.520.521

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 301 - County Bridge</b>                          |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Property Taxes</i>                                     |                       |                        |                        |                       |
| 301.520.000.30000      Property Taxes                     | \$ 311,790            | \$ 312,695             | \$ 312,695             | 0.00%                 |
| <i>Total: Property Taxes</i>                              | \$ 311,790            | \$ 312,695             | \$ 312,695             | 0.00%                 |
| <i>Reimbursements</i>                                     |                       |                        |                        |                       |
| 301.520.000.37152      KDOT Service Reimbursement - Other | \$ 30,175             | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <i>Total: Reimbursements</i>                              | \$ 30,175             | \$ 15,000              | \$ 15,000              | 0.00%                 |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 301.520.000.38000      Investment Income                  | \$ 11,441             | \$ 3,000               | \$ 600                 | -80.00%               |
| <i>Total: Interest Revenue</i>                            | \$ 11,441             | \$ 3,000               | \$ 600                 | -80.00%               |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 301.520.000.39900      Cash On Hand                       | \$ -                  | \$ 79,305              | \$ 86,705              | 9.33%                 |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 79,305              | \$ 86,705              | 9.33%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 353,406            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>Department Total: 520 - Transportation</b>             | \$ 353,406            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>REVENUES Total</b>                                     | \$ 353,406            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 521 - County Bridge</b>                |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 301.520.521.52100      Bridge Inspection                  | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <i>Total: Contractual Services</i>                        | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>Sub-Department Total: 521 - County Bridge</b>          | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>Department Total: 520 - Transportation</b>             | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| <b>EXPENSES Total</b>                                     | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| Fund REVENUE    Total: 301 - County Bridge                | \$ 353,406            | \$ 410,000             | \$ 415,000             | 1.22%                 |
| Fund EXPENSE    Total: 301 - County Bridge                | \$ 247,282            | \$ 410,000             | \$ 415,000             | 1.22%                 |

**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, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, repairing pavement and shoulders, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

| <b>PROJECTS</b>  | <b>Funded with Motor Fuel Tax</b> |      |
|--|-----------------------------------|------|
|  | 2020                              | 2021 |
| Anderson Road from IL38 to Keslinger Road (Final IDOT payment) | X                                 | X    |
| Bliss/Fabyan/Main  |                                   | X    |
| Dauberman at US 30 and Granart Road                            |                                   | X    |
| Huntley – Randall to Sleepy Hollow Road                        |                                   | X    |
| Kirk Road over Union Pacific RR                                | X                                 | X    |
| Longmeadow Pkwy (B-2) – East of White Chapel to 31             | X                                 | X    |
| Longmeadow Pkwy (C-2) – Sandbloom to Route 25                  | X                                 | X    |
| Longmeadow Pkwy (D) – Il 25 to IL 62                           | X                                 | X    |
| Main Street over Welch Creek Replacement                       |                                   | X    |
| Montgomery Road at Virgil Gilman Trail HSIP                    | X                                 | X    |
| Orchard Road US30 Intersection Improvments                     | X                                 | X    |
| Peplow over Virgil Ditch #3 Replacment                         |                                   | X    |
| Plank Road Engel to Waughon HSIP                               | X                                 | X    |
| Randall and Hopps Intersection Realignment                     | X                                 | X    |
| Randall Road and Route 20                                      | X                                 | X    |
| Randall Road at Big Timber                                     | X                                 | X    |
| Randall Road at IL 72  |                                   | X    |
| Randall Road over UPRR Deck Replacement                        |                                   | X    |

**MOTOR FUEL TAX**  
**302.520.522**

| KEY PERFORMANCE MEASURES                             | 2019  | 2020  |
|--|-------|-------|
| Roadway resurfacing lane miles                       | 37    | 15.7  |
| Urethane pavement marking miles                      | 16.48 | 15.2  |
| Paint pavement marking miles                         | 232.6 | 225   |
| Pavement preservation miles                          | 27.4  | 12.8  |
| Crack sealing lane miles                             | 6     | 21.3  |
| Miles of roadway constructed                         | 0.7   | 1.4   |
| Number of active bridge construction/rehab. projects | 12    | 17    |
| Number of active bridge maintenance projects         | 4     | 21    |
| Number of signaled intersections maintained          | 192   | 192   |
| Number of street light poles maintained              | 1,192 | 1,216 |
| Number of active projects                            | 60    | 97    |
| Number of completed capital projects                 | 10    | 11    |
| ROW parcels acquired                                 | 18    | 25    |

**2021 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

**POSITION SUMMARY**

| Category                         | FY 2019   | FY 2020   | Projected 2021 |
|----------------------------------|-----------|-----------|----------------|
| Full Time Regular                | 33        | 33        | 33             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 8         | 8         | 6              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>41</b> | <b>41</b> | <b>39</b>      |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## MOTOR FUEL TAX 302.520.522

| Account/Description                                    | 2019 Actual<br>Amount                | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|--|--------------------------------------|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 302 - Motor Fuel Tax</b>                      |                                      |                        |                        |                       |          |
| <b>REVENUES</b>  |                                      |                        |                        |                       |          |
| <b>Department: 520 - Transportation</b>                |                                      |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b>                  |                                      |                        |                        |                       |          |
| <i>Other Taxes</i>                                     |                                      |                        |                        |                       |          |
| 302.520.000.30140                                      | Motor Fuel Tax                       | \$ 8,586,669           | \$ 8,250,000           | \$ 9,200,000          | 11.52%   |
| 302.520.000.33895                                      | Supplemental State Distribution      | \$ 237,325             | \$ -                   | \$ -                  | N/A      |
| <i>Total: Other Taxes</i>                              |                                      | \$ 8,823,994           | \$ 8,250,000           | \$ 9,200,000          | 11.52%   |
| <i>Grants</i>  |                                      |                        |                        |                       |          |
| 302.520.000.33900                                      | Miscellaneous Grants                 | \$ -                   | \$ -                   | \$ 5,759,636          | 100.00%  |
| <i>Total: Grants</i>                                   |                                      | \$ -                   | \$ -                   | \$ 5,759,636          | 100.00%  |
| <i>Reimbursements</i>                                  |                                      |                        |                        |                       |          |
| 302.520.000.37150                                      | KDOT Service Reimbursement - Federal | \$ 914,319             | \$ 686,400             | \$ 1,665,600          | 142.66%  |
| 302.520.000.37160                                      | Cty Engineer Salary Reimbursemt      | \$ 170,186             | \$ 88,941              | \$ 90,720             | 2.00%    |
| <i>Total: Reimbursements</i>                           |                                      | \$ 1,084,505           | \$ 775,341             | \$ 1,756,320          | 126.52%  |
| <i>Interest Revenue</i>                                |                                      |                        |                        |                       |          |
| 302.520.000.38000                                      | Investment Income                    | \$ 393,641             | \$ 175,000             | \$ 57,000             | -67.43%  |
| <i>Total: Interest Revenue</i>                         |                                      | \$ 393,641             | \$ 175,000             | \$ 57,000             | -67.43%  |
| <i>Other</i>   |                                      |                        |                        |                       |          |
| 302.520.000.38900                                      | Miscellaneous Other                  | \$ 234                 | \$ -                   | \$ -                  | N/A      |
| <i>Total: Other</i>                                    |                                      | \$ 234                 | \$ -                   | \$ -                  | N/A      |
| <i>Cash on Hand</i>                                    |                                      |                        |                        |                       |          |
| 302.520.000.39900                                      | Cash On Hand                         | \$ -                   | \$ 4,883,001           | \$ 11,128,674         | 127.91%  |
| <i>Total: Cash on Hand</i>                             |                                      | \$ -                   | \$ 4,883,001           | \$ 11,128,674         | 127.91%  |
| <b>Sub-Department Total: 000 - Revenues</b>            |                                      | \$ 10,302,376          | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| <b>Department Total: 520 - Transportation</b>          |                                      | \$ 10,302,376          | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| <b>REVENUES Total</b>                                  |                                      | \$ 10,302,376          | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| <b>EXPENSES</b>  |                                      |                        |                        |                       |          |
| <b>Department: 520 - Transportation</b>                |                                      |                        |                        |                       |          |
| <b>Sub-Department: 522 - Motor Fuel Tax</b>            |                                      |                        |                        |                       |          |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                                      |                        |                        |                       |          |
| 302.520.522.40000                                      | Salaries and Wages                   | \$ 2,241,742           | \$ 2,418,873           | \$ 2,469,551          | 2.10%    |
| 302.520.522.40200                                      | Overtime Salaries                    | \$ 230,904             | \$ 231,265             | \$ 230,667            | -0.26%   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                                      | \$ 2,472,647           | \$ 2,650,138           | \$ 2,700,218          | 1.89%    |
| <i>Personnel Services- Employee Benefits</i>           |                                      |                        |                        |                       |          |
| 302.520.522.45000                                      | Healthcare Contribution              | \$ 73,072              | \$ 71,035              | \$ 70,922             | -0.16%   |
| 302.520.522.45010                                      | Dental Contribution                  | \$ 2,615               | \$ 2,724               | \$ 2,664              | -2.20%   |
| 302.520.522.45100                                      | FICA/SS Contribution                 | \$ 180,866             | \$ 202,736             | \$ 206,567            | 1.89%    |
| 302.520.522.45200                                      | IMRF Contribution                    | \$ 176,724             | \$ 213,072             | \$ 237,620            | 11.52%   |
| 302.520.522.45410                                      | Teamsters Contribution               | \$ 458,770             | \$ 576,810             | \$ 609,986            | 5.75%    |
| <i>Total: Personnel Services- Employee Benefits</i>    |                                      | \$ 892,047             | \$ 1,066,377           | \$ 1,127,759          | 5.76%    |
| <i>Contractual Services</i>                            |                                      |                        |                        |                       |          |
| 302.520.522.50140                                      | Engineering Services                 | \$ -                   | \$ 608,000             | \$ 5,133,894          | 744.39%  |
| 302.520.522.50510                                      | Debt Administration Cost             | \$ 550                 | \$ 550                 | \$ -                  | -100.00% |
| 302.520.522.53000                                      | Liability Insurance                  | \$ 44,117              | \$ 50,555              | \$ 46,922             | -7.19%   |
| 302.520.522.53010                                      | Workers Compensation                 | \$ 58,980              | \$ 61,682              | \$ 73,593             | 19.31%   |
| 302.520.522.53020                                      | Unemployment Claims                  | \$ 2,596               | \$ 1,452               | \$ 1,482              | 2.07%    |
| <i>Total: Contractual Services</i>                     |                                      | \$ 106,243             | \$ 722,239             | \$ 5,255,891          | 627.72%  |
| <i>Capital</i>   |                                      |                        |                        |                       |          |
| 302.520.522.73000                                      | Road Construction                    | \$ 28,069              | \$ 5,794,787           | \$ 16,659,064         | 187.48%  |
| 302.520.522.74010                                      | Highway Right of Way                 | \$ -                   | \$ 250,000             | \$ 2,050,000          | 720.00%  |
| <i>Total: Capital</i>                                  |                                      | \$ 28,069              | \$ 6,044,787           | \$ 18,709,064         | 209.51%  |
| <i>Transfers Out</i>                                   |                                      |                        |                        |                       |          |
| 302.520.522.99000                                      | Transfer To Other Funds              | \$ 3,494,938           | \$ 3,599,801           | \$ 108,698            | -96.98%  |
| <i>Total: Transfers Out</i>                            |                                      | \$ 3,494,938           | \$ 3,599,801           | \$ 108,698            | -96.98%  |
| <b>Sub-Department Total: 522 - Motor Fuel Tax</b>      |                                      | \$ 6,993,944           | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| <b>Department Total: 520 - Transportation</b>          |                                      | \$ 6,993,944           | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| <b>EXPENSES Total</b>                                  |                                      | \$ 6,993,944           | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| Fund REVENUE   | Total: 302 - Motor Fuel Tax          | \$ 10,302,376          | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |
| Fund EXPENSE   | Total: 302 - Motor Fuel Tax          | \$ 6,993,944           | \$ 14,083,342          | \$ 27,901,630         | 98.12%   |

## 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.

| Account/Description  | 2019 Actual<br>Amount                | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|--------------------------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 303 - County Highway Matching</b>                 |                                      |                        |                        |                       |
| <b>REVENUES</b>  |                                      |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                    |                                      |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                      |                                      |                        |                        |                       |
| <i>Property Taxes</i>                                      |                                      |                        |                        |                       |
| 303.520.000.30000  | Property Taxes                       | \$ 64,862              | \$ 65,125              | \$ 65,125 0.00%       |
| <i>Total: Property Taxes</i>                               |                                      | \$ 64,862              | \$ 65,125              | \$ 65,125 0.00%       |
| <i>Interest Revenue</i>                                    |                                      |                        |                        |                       |
| 303.520.000.38000  | Investment Income                    | \$ 5,876               | \$ 1,000               | \$ 550 -45.00%        |
| <i>Total: Interest Revenue</i>                             |                                      | \$ 5,876               | \$ 1,000               | \$ 550 -45.00%        |
| <i>Cash on Hand</i>  |                                      |                        |                        |                       |
| 303.520.000.39900  | Cash On Hand                         | \$ -                   | \$ 1,145               | \$ 1,325 15.72%       |
| <i>Total: Cash on Hand</i>                                 |                                      | \$ -                   | \$ 1,145               | \$ 1,325 15.72%       |
| <b>Sub-Department Total: 000 - Revenues</b>                |                                      | \$ 70,737              | \$ 67,270              | \$ 67,000 -0.40%      |
| <b>Department Total: 520 - Transportation</b>              |                                      | \$ 70,737              | \$ 67,270              | \$ 67,000 -0.40%      |
| <b>REVENUES Total</b>                                      |                                      | \$ 70,737              | \$ 67,270              | \$ 67,000 -0.40%      |
| <b>EXPENSES</b>  |                                      |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                    |                                      |                        |                        |                       |
| <b>Sub-Department: 523 - County Highway Matching</b>       |                                      |                        |                        |                       |
| <i>Commodities</i>   |                                      |                        |                        |                       |
| 303.520.523.60390  | Rock Salt                            | \$ -                   | \$ 67,270              | \$ 67,000 -0.40%      |
| <i>Total: Commodities</i>                                  |                                      | \$ -                   | \$ 67,270              | \$ 67,000 -0.40%      |
| <b>Sub-Department Total: 523 - County Highway Matching</b> |                                      | \$ -                   | \$ 67,270              | \$ 67,000 -0.40%      |
| <b>Department Total: 520 - Transportation</b>              |                                      | \$ -                   | \$ 67,270              | \$ 67,000 -0.40%      |
| <b>EXPENSES Total</b>                                      |                                      | \$ -                   | \$ 67,270              | \$ 67,000 -0.40%      |
| Fund REVENUE   | Total: 303 - County Highway Matching | \$ 70,737              | \$ 67,270              | \$ 67,000 -0.40%      |
| Fund EXPENSE   | Total: 303 - County Highway Matching | \$ -                   | \$ 67,270              | \$ 67,000 -0.40%      |

**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.

| PROJECTS  | Funded with Motor Fuel Tax |      |
|---|----------------------------|------|
|   | 2020                       | 2021 |
| 2019 Traffic Counts                                       | X                          |      |
| Allen Road over Hampshire Creek Maintenance               | X                          | X    |
| Big Timber Road over Tyler and Pingree Creeks Maintenance |                            | X    |
| Bliss Road over Blackberry Creek Maintenance              | X                          | X    |
| Bliss Road over I88                                       | X                          | X    |
| Bridge Monitoring   | X                          | X    |
| Bridge Preservation                                       |                            | X    |
| Burlington Northern over Orchard Road Maintenance         |                            | X    |
| Burlington Road over Ferson Creek                         |                            | X    |
| County Line Road over I88                                 | X                          |      |
| Crack Sealing   | X                          | X    |
| Culvert Lining  | X                          | X    |
| Dauberman Meredith Realignment Feasibility Study          | X                          | X    |
| Dauberman Road over I88                                   | X                          |      |
| Dauberman Road over Welch Creek Maintenance               | X                          | X    |
| Dunham Road NB over CC&P Railroad                         |                            | X    |
| Dunham Road SB over CC&P Railroad                         |                            | X    |
| Ellithorpe Road Culvert Replacement                       |                            | X    |
| Engineering Assistance                                    | X                          | X    |
| Fabyan Parkway over Fox River Erosion Control             |                            | X    |
| Fabyan Parkway over Mill Creek Maintenance                | X                          | X    |
| Fabyan Parkway over Fox River                             | X                          |      |
| Fletcher Drive over Tyler Creek Maintenance               |                            | X    |
| Granart Road over Big Rock Creek Maintenance              | X                          |      |
| Guardrail Program   | X                          | X    |
| Harter Road and Main Street                               | X                          | X    |
| Harter Road Culvert Replacement Project                   |                            | X    |
| Hughes Road over Blackberry Creek Maintenance             | X                          |      |
| Jericho Road over Big Rock Creek Maintenance              | X                          | X    |
| Keslinger over Tributary to Mill Creek Maintenance        |                            | X    |
| Keslinger Road over Blackberry Creek Maintenance          | X                          | X    |



**MOTOR FUEL LOCAL OPTION**  
**304.520.524**

|  |   |   |
|--|---|---|
| Keslinger Road over Mill Creek Maintenance                 | X | X |
| Kirk Road over UPRR Maintenance                            |   | X |
| La Fox over Mill Creek (north crossing) Maintenance        |   | X |
| La Fox over Mill Creek (south crossing) Maintenance        | X | X |
| La Fox Road over Bik Path (Campton Hills) Maintenance      |   | X |
| Main Street over Big Rock Creek Maintenance                |   | X |
| Main Street over I88                                       | X |   |
| Main Street over Mill Creek Maintenance                    | X | X |
| Non-OEM Auto Parts & Supplies                              | X |   |
| Orchard Road Indian Trail PCC Patching                     | X |   |
| Pavement Marking   | X | X |
| Pavement Preservation                                      | X | X |
| Pavement Resurfacing                                       | X | X |
| Peck & Keslinger Road over UPRR Maintenance                | X | X |
| Pedestrian Federally Required ADA Improvements/Maintenance | X |   |
| Perry Road over Big Rock Creek Maintenance                 |   | X |
| Plank Road over Pingree Creek Maintenance                  |   | X |

| <b>KEY PERFORMANCE MEASURES</b>                      | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Roadway resurfacing lane miles                       | 37          | 15.7        |
| Urethane pavement marking miles                      | 16.48       | 15.2        |
| Paint pavement marking miles                         | 232.6       | 225         |
| Pavement preservation miles                          | 27.4        | 12.8        |
| Crack Sealing lane miles                             | 6           | 21.3        |
| Miles of roadway constructed                         | 0.7         | 1.4         |
| Number of active bridge construction/rehab. projects | 12          | 17          |
| Number of active bridge maintenance projects         | 4           | 21          |
| Number of signaled intersections maintained          | 192         | 192         |
| Number of street light poles maintained              | 1,192       | 1,216       |
| Number of active projects                            | 60          | 97          |
| Number of completed capital projects                 | 10          | 11          |
| Number of ROW Parcels acquired                       | 18          | 25          |

**MOTOR FUEL LOCAL OPTION  
304.520.524**

**2021 GOALS AND OBJECTIVES**

- Bridge maintenance projects
- Bridge monitoring
- Crack sealing
- Culvert lining
- Guardrail
- Pavement marking
- Pavement preservation
- Pavement resurfacing
- Traffic signal and roadway lighting equipment

**POSITION SUMMARY**

| Category                         | FY 2019  | FY 2020  | Projected 2021 |
|----------------------------------|----------|----------|----------------|
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

## MOTOR FUEL LOCAL OPTION 304.520.524

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 304 - Motor Fuel Local Option</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 520 - Transportation                           |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                             |                       |                        |                        |                       |
| <i>Other Taxes</i>   |                       |                        |                        |                       |
| 304.520.000.30150 County Local Option Tax                  | \$ 9,473,660          | \$ 9,800,000           | \$ 8,970,000           | -8.47%                |
| <i>Total: Other Taxes</i>                                  | \$ 9,473,660          | \$ 9,800,000           | \$ 8,970,000           | -8.47%                |
| <i>Reimbursements</i>                                      |                       |                        |                        |                       |
| 304.520.000.37152 KDOT Service Reimbursement - Other       | \$ -                  | \$ 5,000               | \$ -                   | -100.00%              |
| 304.520.000.37900 Miscellaneous Reimbursement              | \$ 145,296            | \$ 150,000             | \$ 150,000             | 0.00%                 |
| <i>Total: Reimbursements</i>                               | \$ 145,296            | \$ 155,000             | \$ 150,000             | -3.23%                |
| <i>Interest Revenue</i>                                    |                       |                        |                        |                       |
| 304.520.000.38000 Investment Income                        | \$ 503,757            | \$ 100,000             | \$ 35,000              | -65.00%               |
| <i>Total: Interest Revenue</i>                             | \$ 503,757            | \$ 100,000             | \$ 35,000              | -65.00%               |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 304.520.000.39900 Cash On Hand                             | \$ -                  | \$ 7,253,176           | \$ 7,811,851           | 7.70%                 |
| <i>Total: Cash on Hand</i>                                 | \$ -                  | \$ 7,253,176           | \$ 7,811,851           | 7.70%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                | <b>\$ 10,122,713</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>Department Total: 520 - Transportation</b>              | <b>\$ 10,122,713</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>REVENUES Total</b>                                      | <b>\$ 10,122,713</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 520 - Transportation                           |                       |                        |                        |                       |
| Sub-Department: 524 - Motor Fuel Local Option              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                |                       |                        |                        |                       |
| 304.520.524.50140 Engineering Services                     | \$ 1,098,613          | \$ 1,125,000           | \$ 1,162,000           | 3.29%                 |
| 304.520.524.52020 Repairs and Maintenance- Roads           | \$ 555,918            | \$ 30,000              | \$ 30,000              | 0.00%                 |
| 304.520.524.52040 Repairs and Maintenance- Bridges         | \$ 1,243,274          | \$ 2,749,934           | \$ 2,746,310           | -0.13%                |
| 304.520.524.52050 Repairs and Maint- Cracksealing          | \$ 85,442             | \$ 550,000             | \$ 550,000             | 0.00%                 |
| 304.520.524.52070 Repairs and Maint- Pavement Mark         | \$ 803,631            | \$ 1,100,000           | \$ 1,100,000           | 0.00%                 |
| 304.520.524.52080 Repairs and Maint- Resurfacing           | \$ 3,941,007          | \$ 6,250,000           | \$ 6,250,000           | 0.00%                 |
| 304.520.524.52280 Pavement Preservation                    | \$ 859,070            | \$ 750,000             | \$ 750,000             | 0.00%                 |
| <i>Total: Contractual Services</i>                         | \$ 8,586,955          | \$ 12,554,934          | \$ 12,588,310          | 0.27%                 |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 304.520.524.60210 Uniform Supplies                         | \$ 21,254             | \$ 22,000              | \$ 22,000              | 0.00%                 |
| 304.520.524.60330 Vehicle Parts/Supplies                   | \$ 135,914            | \$ 120,000             | \$ 135,000             | 12.50%                |
| 304.520.524.60360 Equipment Parts/Supplies                 | \$ 71,652             | \$ 80,000              | \$ 80,000              | 0.00%                 |
| 304.520.524.60370 Tools                                    | \$ 15,727             | \$ 13,000              | \$ 15,000              | 15.38%                |
| 304.520.524.60390 Rock Salt                                | \$ 740,362            | \$ 1,160,000           | \$ 1,048,000           | -9.66%                |
| 304.520.524.60410 Culverts                                 | \$ 7,201              | \$ 12,000              | \$ 12,000              | 0.00%                 |
| 304.520.524.60420 Road Material                            | \$ 28,353             | \$ 50,000              | \$ 30,000              | -40.00%               |
| 304.520.524.60440 Traffic Markers and Barricades           | \$ 453                | \$ 10,000              | \$ 1,000               | -90.00%               |
| 304.520.524.63020 Utilities- Intersect Lighting            | \$ 743,165            | \$ 865,000             | \$ 870,000             | 0.58%                 |
| <i>Total: Commodities</i>                                  | \$ 1,764,082          | \$ 2,332,000           | \$ 2,213,000           | -5.10%                |
| <i>Capital</i>   |                       |                        |                        |                       |
| 304.520.524.70110 Machinery and Equipment                  | \$ 7,210              | \$ -                   | \$ -                   | N/A                   |
| 304.520.524.73000 Road Construction                        | \$ -                  | \$ 1,350,000           | \$ 800,000             | -40.74%               |
| 304.520.524.73010 Bridge Construction                      | \$ -                  | \$ 1,000,000           | \$ 1,248,500           | 24.85%                |
| 304.520.524.74010 Highway Right of Way                     | \$ 1,512              | \$ 15,000              | \$ 60,000              | 300.00%               |
| <i>Total: Capital</i>                                      | \$ 8,722              | \$ 2,365,000           | \$ 2,108,500           | -10.85%               |
| <i>Transfers Out</i>                                       |                       |                        |                        |                       |
| 304.520.524.99000 Transfer To Other Funds                  | \$ 55,501             | \$ 56,242              | \$ 57,041              | 1.42%                 |
| <i>Total: Transfers Out</i>                                | \$ 55,501             | \$ 56,242              | \$ 57,041              | 1.42%                 |
| <b>Sub-Department Total: 524 - Motor Fuel Local Option</b> | <b>\$ 10,415,260</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>Department Total: 520 - Transportation</b>              | <b>\$ 10,415,260</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>EXPENSES Total</b>                                      | <b>\$ 10,415,260</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>Fund REVENUE Total: 304 - Motor Fuel Local Option</b>   | <b>\$ 10,122,713</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |
| <b>Fund EXPENSE Total: 304 - Motor Fuel Local Option</b>   | <b>\$ 10,415,260</b>  | <b>\$ 17,308,176</b>   | <b>\$ 16,966,851</b>   | <b>-1.97%</b>         |

## 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.

| PROJECTS   | Funded with<br>Transportation Sales Tax |      |
|--|---|------|
|  | 2020                                    | 2021 |
| Bliss Road at IL47                                     | X                                       |      |
| Bliss Road over Blackberry Creek                       | X                                       | X    |
| Bliss Road over Lake Run                               | X                                       |      |
| Bliss/Fabyan/Main                                      | X                                       |      |
| Bunker Road from Keslinger Road to La Fox Road         | X                                       | X    |
| Burlington over Trib to Virgil Ditch No. 3 (North)     | X                                       |      |
| Burlington over Trib to Virgil Ditch No. 3 (South)     | X                                       |      |
| Burlington Road at Bolcum Road                         | X                                       |      |
| Dauberman at US 30 and Granart Road                    | X                                       | X    |
| Dauberman Road over Welch Creek                        |   | X    |
| Fabyan Parkway at IL31                                 | X                                       | X    |
| Fabyan Parkway at Kirk Road                            | X                                       |      |
| Fabyan Parkway at Route 31                             | X                                       | X    |
| Fabyan Parkway over Fox River                          | X                                       |      |
| French Road over Burlington Creek                      | X                                       |      |
| Harmony Road over Tributary to Hampshire Creek         | X                                       |      |
| Harmony Road over Harmony Creek                        | X                                       |      |
| Harter Road Culvert Replacement Project                | X                                       |      |
| Huntley Road at Galligan Road                          | X                                       |      |
| I88 IL47 Interchange                                   | X                                       |      |
| Kirk Road Path at Pine Street to Fabyan Parkway        | X                                       |      |
| Kirk Road at Douglas Road                              |   | X    |
| Kirk Road at Dunham Road                               | X                                       | X    |
| Kirk Road at Pine Street                               |   | X    |
| Kirk Road IL56 to Cherry Lane                          | X                                       | X    |
| Kirk Road over Union Pacific RR                        | X                                       |      |
| Longmeadow Parkway Bridge                              | X                                       |      |
| Longmeadow Parkway (B-1) - Randall to White Chapel     | X                                       | X    |
| Longmeadow Parkway (B-2) - East of White Chapel to 31  | X                                       | X    |
| Longmeadow Parkway (C-1) – Bridge                      | X                                       |      |
| Longmeadow Parkway (C-2) – Sandbloom to Route 25       | X                                       | X    |
| Longmeadow Parkway (C-3) Route 25 improvements         | X                                       | X    |
| Longmeadow Parkway (C-4) Operations Consultant         | X                                       | X    |
| Longmeadow Parkway (C-4) Tolling Facility Equipment    |   | X    |
| Longmeadow Parkway (C-4) Tolling Facility Oversight    |   | X    |
| Longmeadow Parkway (C-5) Tree mitigation grow contract |   | X    |
| Longmeadow Parkway (D) IL 25 to IL 62                  | X                                       |      |
| Longmeadow Parkway E-Z Pass membership                 | X                                       | X    |
| Longmeadow Parkway Toll Debt Collection Services       |   | X    |

**TRANSPORTATION SALES TAX**  
**305.520.527**

|  |   |   |
|--|---|---|
| Main Street at Deerpath Road                               | X | X |
| Main Street at Nelson Lake Road Signalization              |   | X |
| Main Street over Blackberry Creek at IL47                  |   | X |
| Main Street over I-88 Deck Replacement                     |   | X |
| Montgomery Road from IL25 to Hill Avenue                   |   | X |
| Orchard from Jericho to US30 HSIP                          |   | X |
| Orchard Road US30 Intersection Improvements                | X |   |
| Peck Road at Bricher Road                                  | X |   |
| Pedestrian Federally Required ADA Improvements/Maintenance |   | X |
| Peplow over Tributary of Virgil Ditch #3                   | X |   |
| Randall and Weld US20 Ramp                                 | X | X |
| Randall Road at I90 Interchange Improvement                | X |   |
| Randall from Huntley Road to Big Timber Road               | X | X |
| Randall Road Transit Infrastructure Improvements           | X |   |
| Silver Glen Road over Otter Creek Branch                   | X | X |
| Silver Glen over Virgil Ditch No. 2                        | X |   |
| Silver Glen Road at Randall Road                           |   | X |
| Stage 2 – HSIP – Orchard Randall Fabyan Hughes             | X | X |
| Stearns Bridge – IL25 from Dunham to CC&P RR               | X |   |
| Stearns at Randall Road                                    | X | X |
| Structural Services – 2017                                 | X |   |
| Swan Road over Branch of Big Rock Creek                    |   | X |
| West County Line Road over Union Ditch #3                  | X | X |

| KEY PERFORMANCE MEASURES                             | 2019  | 2020  |
|--|-------|-------|
| Roadway resurfacing lane miles                       | 37    | 15.7  |
| Urethane pavement marking miles                      | 16.48 | 15.2  |
| Paint pavement marking miles                         | 232.6 | 225   |
| Pavement preservation miles                          | 27.4  | 12.8  |
| Crack sealing lane miles                             | 6     | 21.3  |
| Miles of roadway constructed                         | 0.7   | 1.4   |
| Number of active bridge construction/rehab. projects | 12    | 17    |
| Number of active bridge maintenance projects         | 4     | 21    |
| Number of signaled intersections maintained          | 192   | 192   |
| Number of street light poles maintained              | 1,192 | 1,216 |
| Number of active projects                            | 60    | 97    |
| Number of completed capital projects                 | 10    | 11    |
| Number of ROW Parcels acquired                       | 18    | 25    |

**TRANSPORTATION SALES TAX  
305.520.527**

**2021 GOALS AND OBJECTIVES**

- Design and construction of capital road and bridge projects

| <b>POSITION SUMMARY</b>          |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# TRANSPORTATION SALES TAX

## 305.520.527

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 305 - Transportation Sales Tax</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                     |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Other Taxes</i>  |                       |                        |                        |                       |
| 305.520.000.30105      Sales Tax- RTA                       | \$ 15,023,272         | \$ 13,701,000          | \$ 12,255,000          | -10.55%               |
| <i>Total: Other Taxes</i>                                   | \$ 15,023,272         | \$ 13,701,000          | \$ 12,255,000          | -10.55%               |
| <i>Reimbursements</i>                                       |                       |                        |                        |                       |
| 305.520.000.37150      KDOT Service Reimbursement - Federal | \$ 494,718            | \$ 450,748             | \$ -                   | -100.00%              |
| 305.520.000.37152      KDOT Service Reimbursement - Other   | \$ 171,677            | \$ 823,432             | \$ -                   | -100.00%              |
| <i>Total: Reimbursements</i>                                | \$ 666,395            | \$ 1,274,180           | \$ -                   | -100.00%              |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 305.520.000.38000      Investment Income                    | \$ 1,072,869          | \$ 200,000             | \$ 42,000              | -79.00%               |
| <i>Total: Interest Revenue</i>                              | \$ 1,072,869          | \$ 200,000             | \$ 42,000              | -79.00%               |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 305.520.000.39900      Cash On Hand                         | \$ -                  | \$ 14,227,769          | \$ 10,504,152          | -26.17%               |
| <i>Total: Cash on Hand</i>                                  | \$ -                  | \$ 14,227,769          | \$ 10,504,152          | -26.17%               |
| <b>Sub-Department Total: 000 - Revenues</b>                 | \$ 16,762,536         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>Department Total: 520 - Transportation</b>               | \$ 16,762,536         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>REVENUES Total</b>                                       | \$ 16,762,536         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                     |                       |                        |                        |                       |
| <b>Sub-Department: 527 - Transportation Sales Tax</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 305.520.527.50140      Engineering Services                 | \$ 5,046,849          | \$ 5,706,496           | \$ 3,175,315           | -44.36%               |
| 305.520.527.50150      Contractual/Consulting Services      | \$ -                  | \$ 1,000,000           | \$ 55,000              | -94.50%               |
| 305.520.527.52040      Repairs and Maintenance- Bridges     | \$ 1,975,241          | \$ -                   | \$ -                   | N/A                   |
| 305.520.527.55010      External Grants                      | \$ 130,000            | \$ 135,000             | \$ 135,000             | 0.00%                 |
| <i>Total: Contractual Services</i>                          | \$ 7,152,090          | \$ 6,841,496           | \$ 3,365,315           | -50.81%               |
| <i>Capital</i>  |                       |                        |                        |                       |
| 305.520.527.73000      Road Construction                    | \$ 3,752,046          | \$ 15,368,714          | \$ 18,379,254          | 19.59%                |
| 305.520.527.73010      Bridge Construction                  | \$ 5,499,041          | \$ 6,742,739           | \$ 691,583             | -89.74%               |
| 305.520.527.74010      Highway Right of Way                 | \$ 527,454            | \$ 450,000             | \$ 365,000             | -18.89%               |
| <i>Total: Capital</i>                                       | \$ 9,778,540          | \$ 22,561,453          | \$ 19,435,837          | -13.85%               |
| <b>Sub-Department Total: 527 - Transportation Sales Tax</b> | \$ 16,930,630         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>Department Total: 520 - Transportation</b>               | \$ 16,930,630         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>EXPENSES Total</b>                                       | \$ 16,930,630         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>Fund REVENUE Total: 305 - Transportation Sales Tax</b>   | \$ 16,762,536         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |
| <b>Fund EXPENSE Total: 305 - Transportation Sales Tax</b>   | \$ 16,930,630         | \$ 29,402,949          | \$ 22,801,152          | -22.45%               |

**COUNTY HEALTH**  
**350.580.580 – 350.580.666**

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Monitored health status and understood health issues facing the community | X                 |                  |
| Protected people from health problems and health hazards                  | X                 |                  |
| Gave people information they need to make healthy choices                 | X                 |                  |
| Engaged the community to identify and solve health problems               | X                 |                  |
| Developed public health policies and plans                                | X                 |                  |
| Enforced public health laws   | X                 |                  |
| Helped people receive health services                                     | X                 |                  |
| Maintained a competent public health workforce                            | X                 |                  |
| Contributed to and applied evidence base of public health                 | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of responses to communicable disease reported cases                       | 6,626       | 9,098       |
| Number of potential foodborne illness investigations                             | 100         | 70          |
| Number of website unique visitors to Community Health Pages                      | 32,408      | 286,976     |
| Number of attendees at community partnership meetings that KCHD convenes         | 825         | 1,250       |
| Strategic planning committee meetings/events                                     | 4           | 4           |
| Number of EH inspections   | 3,868       | 3,500       |
| Number of direct clinical/home visit services offered                            | n/a         | n/a         |
| Number of trainings/conferences/webinars per employee                            | 174         | 311         |
| Number of Plan-Do-Check-Act Cycles used to advance KCHD public health activities | 42          | 7           |
| Number of presentations about public health offered in the community             | 25          | 40          |



**COUNTY HEALTH**  
**350.580.580 – 350.580.666**

**2021 GOALS AND OBJECTIVES**

- Goal 1. Monitor health status and understand health issues facing community  
 2021 Performance Measure: Number of responses to Communicable Disease reported cases
- Goal 2. Protect people from health problems and health hazards  
 2021 Performance Measure: Number of potential foodborne illness investigations
- Goal 3. Enforce public health laws  
 2021 Performance Measure: Number of EH inspections
- Goal 4. Maintain a competent public health workforce  
 2021 Performance Measure: Number of trainings/conferences/webinars per employee

| POSITION SUMMARY                 |           |           |                |
|----------------------------------|-----------|-----------|----------------|
| Category                         | FY 2019   | FY 2020   | Projected 2021 |
| Full Time Regular                | 63        | 71        | 71             |
| Full Time Other*                 | 0         | 0         | 0              |
| Part Time Regular                | 5         | 5         | 5              |
| Part Time Other*                 | 0         | 0         | 0              |
| <b>Total Budgeted Positions:</b> | <b>68</b> | <b>76</b> | <b>76</b>      |

\*Other  
 Elected Officials  
 Per Die  
 Commissioners

# COUNTY HEALTH

## 350.580.580

| Account/Description                   | 2019 Actual<br>Amount                              | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---------------------------------------|--|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 350 - County Health</b>      |  |                        |                        |                       |          |
| <b>REVENUES</b>                       |  |                        |                        |                       |          |
| <b>Department: 580 - Health</b>       |  |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b> |  |                        |                        |                       |          |
| <i>Property Taxes</i>                 |  |                        |                        |                       |          |
| 350.580.000.30000                     | Property Taxes                                     | \$ 1,967,064           | \$ 1,972,455           | \$ 1,972,455          | 0.00%    |
| <i>Total: Property Taxes</i>          |  | \$ 1,967,064           | \$ 1,972,455           | \$ 1,972,455          | 0.00%    |
| <i>Licenses and Permits</i>           |  |                        |                        |                       |          |
| 350.580.000.31330                     | Well Permits                                       | \$ 34,205              | \$ 34,000              | \$ 34,000             | 0.00%    |
| 350.580.000.31340                     | Septic Permits                                     | \$ 32,300              | \$ 29,000              | \$ 29,000             | 0.00%    |
| 350.580.000.31400                     | Food Permits                                       | \$ 1,274,705           | \$ 1,212,978           | \$ 1,237,238          | 2.00%    |
| <i>Total: Licenses and Permits</i>    |  | \$ 1,341,210           | \$ 1,275,978           | \$ 1,300,238          | 1.90%    |
| <i>Grants</i>                         |  |                        |                        |                       |          |
| 350.580.000.32372                     | COVID-19 Contact Tracing                           | \$ -                   | \$ -                   | \$ 2,287,052          | 100.00%  |
| 350.580.000.32373                     | Early Childhood Mental Health Consultation Program | \$ -                   | \$ -                   | \$ 87,000             | 100.00%  |
| 350.580.000.32374                     | State Opioid Response (SOR) Grant                  | \$ 136,411             | \$ 409,100             | \$ 350,000            | -14.45%  |
| 350.580.000.32376                     | Medical Reserve Corp Grant (MRC)                   | \$ -                   | \$ 7,500               | \$ -                  | -100.00% |
| 350.580.000.32378                     | IL Opioid Overdose Prevention Grant                | \$ 176,679             | \$ -                   | \$ -                  | N/A      |
| 350.580.000.32400                     | IDHS Early Child Network Grant                     | \$ 72,883              | \$ 85,000              | \$ 85,000             | 0.00%    |
| 350.580.000.32410                     | IDHS Family Case Mgmt Grant                        | \$ 31,533              | \$ 42,000              | \$ 45,360             | 8.00%    |
| 350.580.000.32460                     | IDPH Preparedness Grant                            | \$ 369,730             | \$ 249,486             | \$ 249,486            | 0.00%    |
| 350.580.000.32470                     | IDPH Lead Poison Case Mgmt Grant                   | \$ 250,300             | \$ 163,200             | \$ 163,200            | 0.00%    |
| 350.580.000.32490                     | IDPH Cities Readiness Grant                        | \$ 63,268              | \$ 63,958              | \$ 63,958             | 0.00%    |
| 350.580.000.32520                     | IDPH Local Health Protect Grant                    | \$ 571,180             | \$ 398,821             | \$ 389,821            | -2.26%   |
| 350.580.000.32540                     | IDPH Potable Water Supply Grant                    | \$ 8,325               | \$ 11,500              | \$ 11,500             | 0.00%    |
| 350.580.000.32560                     | IDPH Summer Food Protect Grant                     | \$ 2,050               | \$ -                   | \$ -                  | N/A      |
| 350.580.000.32570                     | IDPH Tanning Protection Grant                      | \$ 1,500               | \$ 2,100               | \$ 2,100              | 0.00%    |
| 350.580.000.32590                     | IDPH IL Tobacco Free Comm Grant                    | \$ 157,720             | \$ 127,612             | \$ 127,612            | 0.00%    |
| 350.580.000.32630                     | IDPH West Nile Virus Prev Grant                    | \$ 91,567              | \$ 83,918              | \$ 83,918             | 0.00%    |
| 350.580.000.32725                     | Indoor Radon Grant                                 | \$ 6,000               | \$ 4,800               | \$ -                  | -100.00% |
| 350.580.000.32738                     | LHD OD Surveillance & Response                     | \$ 11,536              | \$ 70,000              | \$ -                  | -100.00% |
| 350.580.000.32739                     | Immunization Coverage Level                        | \$ 18,760              | \$ 115,000             | \$ 115,000            | 0.00%    |
| 350.580.000.32890                     | Vaccines For Children Grant                        | \$ 50,000              | \$ 30,400              | \$ 30,400             | 0.00%    |
| 350.580.000.33891                     | OD Prevention & Response Mentorship Prgrm Grant    | \$ -                   | \$ 50,000              | \$ -                  | -100.00% |
| 350.580.000.33898                     | UIC Lead Research Project Grant                    | \$ 8,379               | \$ -                   | \$ -                  | N/A      |
| 350.580.000.33899                     | Childrens Mental Health Initiative Grant           | \$ 100,000             | \$ 350,000             | \$ 400,000            | 14.29%   |
| 350.580.000.33900                     | Miscellaneous Grants                               | \$ -                   | \$ 500,000             | \$ 500,000            | 0.00%    |
| 350.580.000.38970                     | COVID-19 Outbreak Reimb                            | \$ -                   | \$ 226,858             | \$ -                  | -100.00% |
| <i>Total: Grants</i>                  |  | \$ 2,127,822           | \$ 2,991,253           | \$ 4,991,407          | 66.87%   |
| <i>Charges for Services</i>           |  |                        |                        |                       |          |
| 350.580.000.34970                     | Food Plan Review Fees                              | \$ 47,759              | \$ 45,000              | \$ 45,000             | 0.00%    |
| 350.580.000.34980                     | Mortgage Survey Fees                               | \$ -                   | \$ 1,500               | \$ 1,500              | 0.00%    |
| 350.580.000.34990                     | Non-Compliance Well Fees                           | \$ -                   | \$ 1,000               | \$ 1,000              | 0.00%    |
| 350.580.000.35110                     | Flu Shot Fees                                      | \$ 3,230               | \$ 13,000              | \$ 13,000             | 0.00%    |
| 350.580.000.35120                     | Chest X-Ray Fees                                   | \$ 741                 | \$ -                   | \$ -                  | N/A      |
| 350.580.000.35130                     | Immunization Fees                                  | \$ 2,644               | \$ 5,400               | \$ 5,400              | 0.00%    |
| 350.580.000.35140                     | TB Test Fees                                       | \$ 4,698               | \$ 7,500               | \$ 7,500              | 0.00%    |
| 350.580.000.35160                     | TB Office Visit Fees                               | \$ 3,510               | \$ 2,000               | \$ 2,000              | 0.00%    |
| 350.580.000.35310                     | Non-Community Well Inspection Fees                 | \$ 12,090              | \$ 8,500               | \$ 8,500              | 0.00%    |
| 350.580.000.35320                     | Tanning Fees                                       | \$ 1,900               | \$ 1,800               | \$ 1,800              | 0.00%    |
| 350.580.000.35900                     | Miscellaneous Fees                                 | \$ 11,274              | \$ 25,140              | \$ 25,140             | 0.00%    |
| <i>Total: Charges for Services</i>    |  | \$ 87,846              | \$ 110,840             | \$ 110,840            | 0.00%    |

# COUNTY HEALTH

## 350.580.580

| Account/Description                                     |                                  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Reimbursements</i>                                   |                                  |                       |                        |                        |                       |
| 350.580.000.37360                                       | Flu Shots IHFS Reimbursement     | \$ 20                 | \$ -                   | \$ -                   | N/A                   |
| 350.580.000.37390                                       | Chest X-Ray IHFS Reimbursement   | \$ 114                | \$ -                   | \$ -                   | N/A                   |
| 350.580.000.37400                                       | TB Tests IHFS Reimbursement      | \$ 298                | \$ 2,400               | \$ 2,400               | 0.00%                 |
| 350.580.000.37410                                       | TB Office Vst IHFS Reimbursement | \$ 23                 | \$ 9,200               | \$ 9,200               | 0.00%                 |
| 350.580.000.37420                                       | Immunizations IHFS Reimbursement | \$ -                  | \$ 200                 | \$ 200                 | 0.00%                 |
| 350.580.000.37440                                       | Radon Kits Reimbursement         | \$ 1,380              | \$ 2,500               | \$ -                   | -100.00%              |
| 350.580.000.37595                                       | Medical Billing                  | \$ 27,332             | \$ 16,000              | \$ 16,000              | 0.00%                 |
| 350.580.000.37900                                       | Miscellaneous Reimbursement      | \$ 607                | \$ 20,285              | \$ 20,285              | 0.00%                 |
| <i>Total: Reimbursements</i>                            |                                  | \$ 29,774             | \$ 50,585              | \$ 48,085              | -4.94%                |
| <i>Interest Revenue</i>                                 |                                  |                       |                        |                        |                       |
| 350.580.000.38000                                       | Investment Income                | \$ 139,665            | \$ 20,000              | \$ 22,853              | 14.27%                |
| <i>Total: Interest Revenue</i>                          |                                  | \$ 139,665            | \$ 20,000              | \$ 22,853              | 14.27%                |
| <i>Other</i>  |                                  |                       |                        |                        |                       |
| 350.580.000.38900                                       | Miscellaneous Other              | \$ 4,972              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>                                     |                                  | \$ 4,972              | \$ -                   | \$ -                   | N/A                   |
| <i>Transfers In</i>                                     |                                  |                       |                        |                        |                       |
| 350.580.000.39000                                       | Transfer From Other Funds        | \$ -                  | \$ 8,340,000           | \$ -                   | -100.00%              |
| <i>Total: Transfers In</i>                              |                                  | \$ -                  | \$ 8,340,000           | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>                                     |                                  |                       |                        |                        |                       |
| 350.580.000.39900                                       | Cash On Hand                     | \$ -                  | \$ 318,378             | \$ 358,095             | 12.47%                |
| <i>Total: Cash on Hand</i>                              |                                  | \$ -                  | \$ 318,378             | \$ 358,095             | 12.47%                |
| <b>Sub-Department Total: 000 - Revenues</b>             |                                  | \$ 5,698,352          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| <b>Department Total: 580 - Health</b>                   |                                  | \$ 5,698,352          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| <b>REVENUES Total</b>                                   |                                  | \$ 5,698,352          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| <b>EXPENSES</b>   |                                  |                       |                        |                        |                       |
| <b>Department: 580 - Health</b>                         |                                  |                       |                        |                        |                       |
| <b>Sub-Department: 580 - Community Health Resources</b> |                                  |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>         |                                  |                       |                        |                        |                       |
| 350.580.580.40000                                       | Salaries and Wages               | \$ 447,932            | \$ 500,204             | \$ 592,176             | 18.39%                |
| 350.580.580.40200                                       | Overtime Salaries                | \$ 498                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>  |                                  | \$ 448,430            | \$ 500,204             | \$ 592,176             | 18.39%                |
| <i>Personnel Services- Employee Benefits</i>            |                                  |                       |                        |                        |                       |
| 350.580.580.45000                                       | Healthcare Contribution          | \$ 46,880             | \$ 51,528              | \$ 70,288              | 36.41%                |
| 350.580.580.45010                                       | Dental Contribution              | \$ 1,787              | \$ 1,884               | \$ 2,510               | 33.23%                |
| 350.580.580.45100                                       | FICA/SS Contribution             | \$ 33,182             | \$ 38,266              | \$ 45,302              | 18.39%                |
| 350.580.580.45200                                       | IMRF Contribution                | \$ 21,413             | \$ 38,415              | \$ 49,778              | 29.58%                |
| <i>Total: Personnel Services- Employee Benefits</i>     |                                  | \$ 103,262            | \$ 130,093             | \$ 167,878             | 29.04%                |
| <i>Contractual Services</i>                             |                                  |                       |                        |                        |                       |
| 350.580.580.50150                                       | Contractual/Consulting Services  | \$ 28,507             | \$ 130,582             | \$ 148,882             | 14.01%                |
| 350.580.580.50340                                       | Software Licensing Cost          | \$ 31,225             | \$ 52,500              | \$ 52,500              | 0.00%                 |
| 350.580.580.52000                                       | Disposal and Water Softener Srvs | \$ 2,092              | \$ 4,500               | \$ 4,500               | 0.00%                 |
| 350.580.580.52010                                       | Janitorial Services              | \$ 3,518              | \$ 7,720               | \$ 7,720               | 0.00%                 |
| 350.580.580.52110                                       | Repairs and Maint- Buildings     | \$ 16,429             | \$ 37,902              | \$ 31,902              | -15.83%               |
| 350.580.580.52120                                       | Repairs and Maint- Grounds       | \$ 1,202              | \$ 2,500               | \$ 2,500               | 0.00%                 |
| 350.580.580.52230                                       | Repairs and Maint- Vehicles      | \$ 5,673              | \$ 4,000               | \$ 4,000               | 0.00%                 |
| 350.580.580.52240                                       | Repairs and Maint- Office Equip  | \$ 13,810             | \$ 17,100              | \$ 17,100              | 0.00%                 |
| 350.580.580.53000                                       | Liability Insurance              | \$ 8,853              | \$ 10,455              | \$ 11,252              | 7.62%                 |
| 350.580.580.53010                                       | Workers Compensation             | \$ 11,835             | \$ 12,756              | \$ 17,647              | 38.34%                |
| 350.580.580.53020                                       | Unemployment Claims              | \$ 521                | \$ 301                 | \$ 356                 | 18.27%                |
| 350.580.580.53040                                       | General Advertising              | \$ -                  | \$ 2,500               | \$ 500                 | -80.00%               |
| 350.580.580.53100                                       | Conferences and Meetings         | \$ 3,481              | \$ 7,850               | \$ 7,850               | 0.00%                 |
| 350.580.580.53110                                       | Employee Training                | \$ 70                 | \$ 9,700               | \$ 9,700               | 0.00%                 |
| 350.580.580.53120                                       | Employee Mileage Expense         | \$ 1,715              | \$ 3,039               | \$ 3,039               | 0.00%                 |
| 350.580.580.53130                                       | General Association Dues         | \$ 20,920             | \$ 32,500              | \$ 28,500              | -12.31%               |
| <i>Total: Contractual Services</i>                      |                                  | \$ 149,850            | \$ 335,905             | \$ 347,948             | 3.59%                 |

## COUNTY HEALTH

### 350.580.580 – 350.580.583

| Account/Description   |                                 | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------------------|--------------------|---------------------|---------------------|--------------------|
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.580.60000   | Office Supplies                 | \$ 4,095           | \$ 7,675            | \$ 4,375            | -43.00%            |
| 350.580.580.60010   | Operating Supplies              | \$ -               | \$ 19,796           | \$ 19,128           | -3.37%             |
| 350.580.580.60040   | Postage                         | \$ -               | \$ 100              | \$ 100              | 0.00%              |
| 350.580.580.60050   | Books and Subscriptions         | \$ 1,940           | \$ 2,685            | \$ 2,685            | 0.00%              |
| 350.580.580.60060   | Computer Software- Non Capital  | \$ 72              | \$ 688              | \$ 688              | 0.00%              |
| 350.580.580.60070   | Computer Hardware- Non Capital  | \$ 6,977           | \$ -                | \$ -                | N/A                |
| 350.580.580.60160   | Cleaning Supplies               | \$ -               | \$ 500              | \$ 500              | 0.00%              |
| 350.580.580.60250   | Medical Supplies and Drugs      | \$ 14,280          | \$ 7,000            | \$ 7,000            | 0.00%              |
| 350.580.580.63010   | Utilities- Electric             | \$ 2,493           | \$ 3,084            | \$ 3,084            | 0.00%              |
| 350.580.580.63040   | Fuel- Vehicles                  | \$ 3,199           | \$ 5,300            | \$ 5,300            | 0.00%              |
| 350.580.580.64000   | Telephone                       | \$ 20,943          | \$ 34,554           | \$ 34,554           | 0.00%              |
| <i>Total: Commodities</i>                                     |                                 | \$ 54,000          | \$ 81,382           | \$ 77,414           | -4.88%             |
| <i>Capital</i>  |                                 |                    |                     |                     |                    |
| 350.580.580.70070   | Automotive Equipment            | \$ -               | \$ 38,000           | \$ -                | -100.00%           |
| <i>Total: Capital</i>   |                                 | \$ -               | \$ 38,000           | \$ -                | -100.00%           |
| <b>Sub-Department Total: 580 - Community Health Resources</b> |                                 | \$ 755,542         | \$ 1,085,584        | \$ 1,185,416        | 9.20%              |
| <b>Sub-Department: 582 - Health Resource</b>                  |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>               |                                 |                    |                     |                     |                    |
| 350.580.582.40000   | Salaries and Wages              | \$ 73,336          | \$ 236,486          | \$ 178,043          | -24.71%            |
| 350.580.582.40200   | Overtime Salaries               | \$ 854             | \$ -                | \$ -                | N/A                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>        |                                 | \$ 74,190          | \$ 236,486          | \$ 178,043          | -24.71%            |
| <i>Personnel Services- Employee Benefits</i>                  |                                 |                    |                     |                     |                    |
| 350.580.582.45000   | Healthcare Contribution         | \$ 23,146          | \$ 31,372           | \$ 55,063           | 75.52%             |
| 350.580.582.45010   | Dental Contribution             | \$ 797             | \$ 1,255            | \$ 1,635            | 30.28%             |
| 350.580.582.45100   | FICA/SS Contribution            | \$ 5,469           | \$ 18,092           | \$ 13,621           | -24.71%            |
| 350.580.582.45200   | IMRF Contribution               | \$ 5,896           | \$ 19,014           | \$ 13,335           | -29.87%            |
| <i>Total: Personnel Services- Employee Benefits</i>           |                                 | \$ 35,308          | \$ 69,733           | \$ 83,654           | 19.96%             |
| <i>Contractual Services</i>                                   |                                 |                    |                     |                     |                    |
| 350.580.582.50150   | Contractual/Consulting Services | \$ 2,362           | \$ 23,202           | \$ 23,202           | 0.00%              |
| 350.580.582.50340   | Software Licensing Cost         | \$ 1,105           | \$ 1,950            | \$ 1,950            | 0.00%              |
| 350.580.582.53000   | Liability Insurance             | \$ 2,991           | \$ 4,943            | \$ 3,383            | -31.56%            |
| 350.580.582.53010   | Workers Compensation            | \$ 3,998           | \$ 6,031            | \$ 5,306            | -12.02%            |
| 350.580.582.53020   | Unemployment Claims             | \$ 176             | \$ 142              | \$ 107              | -24.65%            |
| 350.580.582.53040   | General Advertising             | \$ 70              | \$ -                | \$ -                | N/A                |
| 350.580.582.53100   | Conferences and Meetings        | \$ -               | \$ 2,400            | \$ 2,400            | 0.00%              |
| 350.580.582.53110   | Employee Training               | \$ 4,544           | \$ -                | \$ -                | N/A                |
| 350.580.582.53120   | Employee Mileage Expense        | \$ 304             | \$ 1,596            | \$ 1,596            | 0.00%              |
| <i>Total: Contractual Services</i>                            |                                 | \$ 15,551          | \$ 40,264           | \$ 37,944           | -5.76%             |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.582.60010   | Operating Supplies              | \$ 6,688           | \$ 5,800            | \$ 5,800            | 0.00%              |
| <i>Total: Commodities</i>                                     |                                 | \$ 6,688           | \$ 5,800            | \$ 5,800            | 0.00%              |
| <b>Sub-Department Total: 582 - Health Resource</b>            |                                 | \$ 131,737         | \$ 352,283          | \$ 305,441          | -13.30%            |
| <b>Sub-Department: 583 - Local Health Protect Grant</b>       |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>               |                                 |                    |                     |                     |                    |
| 350.580.583.40000   | Salaries and Wages              | \$ 273,025         | \$ 276,966          | \$ 266,809          | -3.67%             |
| 350.580.583.40200   | Overtime Salaries               | \$ 910             | \$ -                | \$ -                | N/A                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>        |                                 | \$ 273,936         | \$ 276,966          | \$ 266,809          | -3.67%             |
| <i>Personnel Services- Employee Benefits</i>                  |                                 |                    |                     |                     |                    |
| 350.580.583.45000   | Healthcare Contribution         | \$ 59,864          | \$ 62,349           | \$ 61,395           | -1.53%             |
| 350.580.583.45010   | Dental Contribution             | \$ 2,102           | \$ 2,199            | \$ 2,111            | -4.00%             |
| 350.580.583.45100   | FICA/SS Contribution            | \$ 20,778          | \$ 21,188           | \$ 20,411           | -3.67%             |
| 350.580.583.45200   | IMRF Contribution               | \$ 23,460          | \$ 22,269           | \$ 23,480           | 5.44%              |
| <i>Total: Personnel Services- Employee Benefits</i>           |                                 | \$ 106,205         | \$ 108,005          | \$ 107,397          | -0.56%             |

**COUNTY HEALTH**  
**350.580.583 – 350.580.589**

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <i>Contractual Services</i>                                   |                       |                        |                        |                       |
| 350.580.583.53000 Liability Insurance                         | \$ 5,107              | \$ 5,789               | \$ 5,070               | -12.42%               |
| 350.580.583.53010 Workers Compensation                        | \$ 6,828              | \$ 7,063               | \$ 7,951               | 12.57%                |
| 350.580.583.53020 Unemployment Claims                         | \$ 301                | \$ 167                 | \$ 161                 | -3.59%                |
| 350.580.583.53120 Employee Mileage Expense                    | \$ 1,227              | \$ 831                 | \$ -                   | -100.00%              |
| <b>Total: Contractual Services</b>                            | <b>\$ 13,463</b>      | <b>\$ 13,850</b>       | <b>\$ 13,182</b>       | <b>-4.82%</b>         |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 350.580.583.60250 Medical Supplies and Drugs                  | \$ 179,317            | \$ -                   | \$ -                   | N/A                   |
| <b>Total: Commodities</b>                                     | <b>\$ 179,317</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Sub-Department Total: 583 - Local Health Protect Grant</b> | <b>\$ 572,920</b>     | <b>\$ 398,821</b>      | <b>\$ 387,388</b>      | <b>-2.87%</b>         |
| <b>Sub-Department: 586 - Tobacco Free Community</b>           |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>               |                       |                        |                        |                       |
| 350.580.586.40000 Salaries and Wages                          | \$ 80,225             | \$ 84,776              | \$ 86,248              | 1.74%                 |
| 350.580.586.40200 Overtime Salaries                           | \$ 267                | \$ -                   | \$ -                   | N/A                   |
| <b>Total: Personnel Services- Salaries &amp; Wages</b>        | <b>\$ 80,492</b>      | <b>\$ 84,776</b>       | <b>\$ 86,248</b>       | <b>1.74%</b>          |
| <i>Personnel Services- Employee Benefits</i>                  |                       |                        |                        |                       |
| 350.580.586.45000 Healthcare Contribution                     | \$ 14,434             | \$ 15,390              | \$ 16,625              | 8.02%                 |
| 350.580.586.45010 Dental Contribution                         | \$ 483                | \$ 536                 | \$ 525                 | -2.05%                |
| 350.580.586.45100 FICA/SS Contribution                        | \$ 6,177              | \$ 6,486               | \$ 6,598               | 1.73%                 |
| 350.580.586.45200 IMRF Contribution                           | \$ 5,947              | \$ 6,816               | \$ 7,590               | 11.36%                |
| <b>Total: Personnel Services- Employee Benefits</b>           | <b>\$ 27,041</b>      | <b>\$ 29,228</b>       | <b>\$ 31,338</b>       | <b>7.22%</b>          |
| <i>Contractual Services</i>                                   |                       |                        |                        |                       |
| 350.580.586.50150 Contractual/Consulting Services             | \$ 22,149             | \$ 2,025               | \$ 2,025               | 0.00%                 |
| 350.580.586.53000 Liability Insurance                         | \$ 1,665              | \$ 1,772               | \$ 1,639               | -7.51%                |
| 350.580.586.53010 Workers Compensation                        | \$ 2,226              | \$ 2,162               | \$ 2,571               | 18.92%                |
| 350.580.586.53020 Unemployment Claims                         | \$ 98                 | \$ 51                  | \$ 52                  | 1.96%                 |
| 350.580.586.53120 Employee Mileage Expense                    | \$ 1,780              | \$ 1,199               | \$ 1,199               | 0.00%                 |
| <b>Total: Contractual Services</b>                            | <b>\$ 27,918</b>      | <b>\$ 7,209</b>        | <b>\$ 7,486</b>        | <b>3.84%</b>          |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 350.580.586.60010 Operating Supplies                          | \$ 4,451              | \$ 4,924               | \$ 2,289               | -53.51%               |
| 350.580.586.64000 Telephone                                   | \$ 1,140              | \$ 1,475               | \$ 1,475               | 0.00%                 |
| <b>Total: Commodities</b>                                     | <b>\$ 5,591</b>       | <b>\$ 6,399</b>        | <b>\$ 3,764</b>        | <b>-41.18%</b>        |
| <b>Sub-Department Total: 586 - Tobacco Free Community</b>     | <b>\$ 141,043</b>     | <b>\$ 127,612</b>      | <b>\$ 128,836</b>      | <b>0.96%</b>          |
| <b>Sub-Department: 589 - City Readiness Initiative</b>        |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>               |                       |                        |                        |                       |
| 350.580.589.40000 Salaries and Wages                          | \$ 40,958             | \$ 42,725              | \$ 41,378              | -3.15%                |
| 350.580.589.40200 Overtime Salaries                           | \$ 7                  | \$ -                   | \$ -                   | N/A                   |
| <b>Total: Personnel Services- Salaries &amp; Wages</b>        | <b>\$ 40,966</b>      | <b>\$ 42,725</b>       | <b>\$ 41,378</b>       | <b>-3.15%</b>         |
| <i>Personnel Services- Employee Benefits</i>                  |                       |                        |                        |                       |
| 350.580.589.45000 Healthcare Contribution                     | \$ 13,520             | \$ 11,491              | \$ 12,685              | 10.39%                |
| 350.580.589.45010 Dental Contribution                         | \$ 268                | \$ 137                 | \$ 160                 | 16.79%                |
| 350.580.589.45100 FICA/SS Contribution                        | \$ 2,300              | \$ 3,269               | \$ 3,166               | -3.15%                |
| 350.580.589.45200 IMRF Contribution                           | \$ 1,989              | \$ 3,436               | \$ 3,642               | 6.00%                 |
| <b>Total: Personnel Services- Employee Benefits</b>           | <b>\$ 18,077</b>      | <b>\$ 18,333</b>       | <b>\$ 19,653</b>       | <b>7.20%</b>          |
| <i>Contractual Services</i>                                   |                       |                        |                        |                       |
| 350.580.589.53000 Liability Insurance                         | \$ 720                | \$ 893                 | \$ 787                 | -11.87%               |
| 350.580.589.53010 Workers Compensation                        | \$ 962                | \$ 1,090               | \$ 1,234               | 13.21%                |
| 350.580.589.53020 Unemployment Claims                         | \$ 43                 | \$ 26                  | \$ 25                  | -3.85%                |
| <b>Total: Contractual Services</b>                            | <b>\$ 1,725</b>       | <b>\$ 2,009</b>        | <b>\$ 2,046</b>        | <b>1.84%</b>          |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 350.580.589.64000 Telephone                                   | \$ 2,501              | \$ 892                 | \$ 655                 | -26.57%               |
| <b>Total: Commodities</b>                                     | <b>\$ 2,501</b>       | <b>\$ 892</b>          | <b>\$ 655</b>          | <b>-26.57%</b>        |
| <b>Sub-Department Total: 589 - City Readiness Initiative</b>  | <b>\$ 63,268</b>      | <b>\$ 63,959</b>       | <b>\$ 63,732</b>       | <b>-0.35%</b>         |

## COUNTY HEALTH

### 350.580.592 – 350.580.599

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 592 - All Our Kids Early Childhood</b>        |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.592.40000 Salaries and Wages                             | \$ 65,146             | \$ 63,520              | \$ 54,373              | -14.40%               |
| 350.580.592.40200 Overtime Salaries                              | \$ 128                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | <i>\$ 65,274</i>      | <i>\$ 63,520</i>       | <i>\$ 54,373</i>       | <i>-14.40%</i>        |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.592.45000 Healthcare Contribution                        | \$ 2,772              | \$ 7,390               | \$ 16,413              | 122.10%               |
| 350.580.592.45010 Dental Contribution                            | \$ 285                | \$ 303                 | \$ 633                 | 108.91%               |
| 350.580.592.45100 FICA/SS Contribution                           | \$ 4,126              | \$ 4,860               | \$ 4,160               | -14.40%               |
| 350.580.592.45200 IMRF Contribution                              | \$ 3,939              | \$ 5,107               | \$ 4,785               | -6.31%                |
| <i>Total: Personnel Services- Employee Benefits</i>              | <i>\$ 11,122</i>      | <i>\$ 17,660</i>       | <i>\$ 25,991</i>       | <i>47.17%</i>         |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.592.53000 Liability Insurance                            | \$ 1,271              | \$ 1,328               | \$ 1,034               | -22.14%               |
| 350.580.592.53010 Workers Compensation                           | \$ 1,699              | \$ 1,620               | \$ 1,621               | 0.06%                 |
| 350.580.592.53020 Unemployment Claims                            | \$ 75                 | \$ 39                  | \$ 33                  | -15.38%               |
| 350.580.592.53120 Employee Mileage Expense                       | \$ 1,042              | \$ 833                 | \$ 1,052               | 26.29%                |
| <i>Total: Contractual Services</i>                               | <i>\$ 4,087</i>       | <i>\$ 3,820</i>        | <i>\$ 3,740</i>        | <i>-2.09%</i>         |
| <b>Sub-Department Total: 592 - All Our Kids Early Childhood</b>  | <b>\$ 80,483</b>      | <b>\$ 85,000</b>       | <b>\$ 84,104</b>       | <b>-1.05%</b>         |
| <b>Sub-Department: 598 - West Nile Virus</b>                     |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.598.40000 Salaries and Wages                             | \$ 13,897             | \$ 16,560              | \$ 20,200              | 21.98%                |
| 350.580.598.40200 Overtime Salaries                              | \$ 11                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | <i>\$ 13,908</i>      | <i>\$ 16,560</i>       | <i>\$ 20,200</i>       | <i>21.98%</i>         |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.598.45000 Healthcare Contribution                        | \$ 3,829              | \$ 2,650               | \$ 2,558               | -3.47%                |
| 350.580.598.45010 Dental Contribution                            | \$ 135                | \$ 91                  | \$ 89                  | -2.20%                |
| 350.580.598.45100 FICA/SS Contribution                           | \$ 1,155              | \$ 1,267               | \$ 1,546               | 22.02%                |
| 350.580.598.45200 IMRF Contribution                              | \$ 982                | \$ 774                 | \$ 1,241               | 60.34%                |
| <i>Total: Personnel Services- Employee Benefits</i>              | <i>\$ 6,102</i>       | <i>\$ 4,782</i>        | <i>\$ 5,434</i>        | <i>13.63%</i>         |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.598.50150 Contractual/Consulting Services                | \$ 9,226              | \$ 535                 | \$ 535                 | 0.00%                 |
| 350.580.598.53000 Liability Insurance                            | \$ 398                | \$ 347                 | \$ 384                 | 10.66%                |
| 350.580.598.53010 Workers Compensation                           | \$ 531                | \$ 423                 | \$ 602                 | 42.32%                |
| 350.580.598.53020 Unemployment Claims                            | \$ 24                 | \$ 10                  | \$ 13                  | 30.00%                |
| 350.580.598.53120 Employee Mileage Expense                       | \$ 189                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                               | <i>\$ 10,368</i>      | <i>\$ 1,315</i>        | <i>\$ 1,534</i>        | <i>16.65%</i>         |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 350.580.598.60010 Operating Supplies                             | \$ 58,863             | \$ 61,261              | \$ 56,655              | -7.52%                |
| <i>Total: Commodities</i>  | <i>\$ 58,863</i>      | <i>\$ 61,261</i>       | <i>\$ 56,655</i>       | <i>-7.52%</i>         |
| <b>Sub-Department Total: 598 - West Nile Virus</b>               | <b>\$ 89,241</b>      | <b>\$ 83,918</b>       | <b>\$ 83,823</b>       | <b>-0.11%</b>         |
| <b>Sub-Department: 599 - MIH Special Project High Risk</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.599.40000 Salaries and Wages                             | \$ 22,079             | \$ 29,227              | \$ 30,869              | 5.62%                 |
| 350.580.599.40200 Overtime Salaries                              | \$ 91                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | <i>\$ 22,169</i>      | <i>\$ 29,227</i>       | <i>\$ 30,869</i>       | <i>5.62%</i>          |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.599.45000 Healthcare Contribution                        | \$ 5,254              | \$ 5,101               | \$ 6,299               | 23.49%                |
| 350.580.599.45010 Dental Contribution                            | \$ 202                | \$ 254                 | \$ 353                 | 38.98%                |
| 350.580.599.45100 FICA/SS Contribution                           | \$ 1,085              | \$ 2,236               | \$ 2,362               | 5.64%                 |
| 350.580.599.45200 IMRF Contribution                              | \$ 1,224              | \$ 2,350               | \$ 2,717               | 15.62%                |
| <i>Total: Personnel Services- Employee Benefits</i>              | <i>\$ 7,765</i>       | <i>\$ 9,941</i>        | <i>\$ 11,731</i>       | <i>18.01%</i>         |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.599.53000 Liability Insurance                            | \$ 483                | \$ 611                 | \$ 587                 | -3.93%                |
| 350.580.599.53010 Workers Compensation                           | \$ 646                | \$ 746                 | \$ 920                 | 23.32%                |
| 350.580.599.53020 Unemployment Claims                            | \$ 29                 | \$ 18                  | \$ 19                  | 5.56%                 |
| 350.580.599.53120 Employee Mileage Expense                       | \$ 524                | \$ 1,457               | \$ 886                 | -39.19%               |
| <i>Total: Contractual Services</i>                               | <i>\$ 1,682</i>       | <i>\$ 2,832</i>        | <i>\$ 2,412</i>        | <i>-14.83%</i>        |
| <b>Sub-Department Total: 599 - MIH Special Project High Risk</b> | <b>\$ 31,616</b>      | <b>\$ 42,000</b>       | <b>\$ 45,012</b>       | <b>7.17%</b>          |

**COUNTY HEALTH**  
**350.580.603 – 350.580.604**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 603 - Health Emergency Preparedness</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.603.40000 Salaries and Wages                             | \$ 198,351            | \$ 144,109             | \$ 144,670             | 0.39%                 |
| 350.580.603.40200 Overtime Salaries                              | \$ 810                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | <i>\$ 199,161</i>     | <i>\$ 144,109</i>      | <i>\$ 144,670</i>      | <i>0.39%</i>          |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.603.45000 Healthcare Contribution                        | \$ 36,149             | \$ 24,627              | \$ 39,695              | 61.18%                |
| 350.580.603.45010 Dental Contribution                            | \$ 787                | \$ 639                 | \$ 1,061               | 66.04%                |
| 350.580.603.45100 FICA/SS Contribution                           | \$ 15,274             | \$ 11,025              | \$ 11,068              | 0.39%                 |
| 350.580.603.45200 IMRF Contribution                              | \$ 23,624             | \$ 10,612              | \$ 11,665              | 9.92%                 |
| <i>Total: Personnel Services- Employee Benefits</i>              | <i>\$ 75,834</i>      | <i>\$ 46,903</i>       | <i>\$ 63,489</i>       | <i>35.36%</i>         |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.603.50150 Contractual/Consulting Services                | \$ 29,949             | \$ 4,226               | \$ 4,226               | 0.00%                 |
| 350.580.603.53000 Liability Insurance                            | \$ 2,789              | \$ 3,012               | \$ 2,749               | -8.73%                |
| 350.580.603.53010 Workers Compensation                           | \$ 3,729              | \$ 3,675               | \$ 4,312               | 17.33%                |
| 350.580.603.53020 Unemployment Claims                            | \$ 165                | \$ 87                  | \$ 87                  | 0.00%                 |
| 350.580.603.53100 Conferences and Meetings                       | \$ -                  | \$ 285                 | \$ 285                 | 0.00%                 |
| 350.580.603.53110 Employee Training                              | \$ -                  | \$ 2,562               | \$ 2,562               | 0.00%                 |
| 350.580.603.53120 Employee Mileage Expense                       | \$ 3,367              | \$ 800                 | \$ 800                 | 0.00%                 |
| 350.580.603.53130 General Association Dues                       | \$ -                  | \$ 500                 | \$ 500                 | 0.00%                 |
| <i>Total: Contractual Services</i>                               | <i>\$ 39,999</i>      | <i>\$ 15,147</i>       | <i>\$ 15,521</i>       | <i>2.47%</i>          |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 350.580.603.60000 Office Supplies                                | \$ 10,687             | \$ -                   | \$ -                   | N/A                   |
| 350.580.603.60010 Operating Supplies                             | \$ 5,045              | \$ 9,243               | \$ 2,438               | -73.62%               |
| 350.580.603.60250 Medical Supplies and Drugs                     | \$ -                  | \$ 712                 | \$ 712                 | 0.00%                 |
| 350.580.603.64000 Telephone                                      | \$ 39,004             | \$ 34,036              | \$ 21,139              | -37.89%               |
| <i>Total: Commodities</i>  | <i>\$ 54,736</i>      | <i>\$ 43,991</i>       | <i>\$ 24,289</i>       | <i>-44.79%</i>        |
| <b>Sub-Department Total: 603 - Health Emergency Preparedness</b> | <b>\$ 369,730</b>     | <b>\$ 250,150</b>      | <b>\$ 247,969</b>      | <b>-0.87%</b>         |
| <b>Sub-Department: 604 - CH Health Promotion</b>                 |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.604.40000 Salaries and Wages                             | \$ 129,048            | \$ 141,153             | \$ 84,751              | -39.96%               |
| 350.580.604.40200 Overtime Salaries                              | \$ 4                  | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | <i>\$ 129,052</i>     | <i>\$ 141,153</i>      | <i>\$ 84,751</i>       | <i>-39.96%</i>        |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.604.45000 Healthcare Contribution                        | \$ 26,906             | \$ 20,688              | \$ 12,284              | -40.62%               |
| 350.580.604.45010 Dental Contribution                            | \$ 742                | \$ 819                 | \$ 493                 | -39.80%               |
| 350.580.604.45100 FICA/SS Contribution                           | \$ 9,617              | \$ 10,799              | \$ 6,484               | -39.96%               |
| 350.580.604.45200 IMRF Contribution                              | \$ 9,304              | \$ 11,349              | \$ 7,459               | -34.28%               |
| <i>Total: Personnel Services- Employee Benefits</i>              | <i>\$ 46,569</i>      | <i>\$ 43,655</i>       | <i>\$ 26,720</i>       | <i>-38.79%</i>        |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.604.50150 Contractual/Consulting Services                | \$ 1,000              | \$ 21,371              | \$ 21,371              | 0.00%                 |
| 350.580.604.53000 Liability Insurance                            | \$ 4,252              | \$ 2,951               | \$ 1,611               | -45.41%               |
| 350.580.604.53010 Workers Compensation                           | \$ 5,684              | \$ 3,600               | \$ 2,526               | -29.83%               |
| 350.580.604.53020 Unemployment Claims                            | \$ 251                | \$ 85                  | \$ 51                  | -40.00%               |
| 350.580.604.53100 Conferences and Meetings                       | \$ 1,303              | \$ -                   | \$ -                   | N/A                   |
| 350.580.604.53110 Employee Training                              | \$ 1,368              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 350.580.604.53120 Employee Mileage Expense                       | \$ 136                | \$ 1,750               | \$ 1,750               | 0.00%                 |
| <i>Total: Contractual Services</i>                               | <i>\$ 13,994</i>      | <i>\$ 30,757</i>       | <i>\$ 28,309</i>       | <i>-7.96%</i>         |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 350.580.604.60010 Operating Supplies                             | \$ 7,339              | \$ 4,549               | \$ 4,549               | 0.00%                 |
| <i>Total: Commodities</i>  | <i>\$ 7,339</i>       | <i>\$ 4,549</i>        | <i>\$ 4,549</i>        | <i>0.00%</i>          |
| <b>Sub-Department Total: 604 - CH Health Promotion</b>           | <b>\$ 196,954</b>     | <b>\$ 220,114</b>      | <b>\$ 144,329</b>      | <b>-34.43%</b>        |

**COUNTY HEALTH**  
**350.580.605 – 350.580.609**

| Account/Description   |                                 | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------------------|--------------------|---------------------|---------------------|--------------------|
| <b>Sub-Department: 605 - Lead Poisoning Case Management</b>       |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>                   |                                 |                    |                     |                     |                    |
| 350.580.605.40000   | Salaries and Wages              | \$ 129,856         | \$ 105,062          | \$ 109,702          | 4.42%              |
| 350.580.605.40200   | Overtime Salaries               | \$ 742             | \$ -                | \$ -                | N/A                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>            |                                 | \$ 130,598         | \$ 105,062          | \$ 109,702          | 4.42%              |
| <i>Personnel Services- Employee Benefits</i>                      |                                 |                    |                     |                     |                    |
| 350.580.605.45000   | Healthcare Contribution         | \$ 39,861          | \$ 22,320           | \$ 23,316           | 4.46%              |
| 350.580.605.45010   | Dental Contribution             | \$ 1,123           | \$ 1,067            | \$ 993              | -6.94%             |
| 350.580.605.45100   | FICA/SS Contribution            | \$ 8,436           | \$ 8,038            | \$ 8,393            | 4.42%              |
| 350.580.605.45200   | IMRF Contribution               | \$ 8,162           | \$ 8,447            | \$ 9,654            | 14.29%             |
| <i>Total: Personnel Services- Employee Benefits</i>               |                                 | \$ 57,582          | \$ 39,872           | \$ 42,356           | 6.23%              |
| <i>Contractual Services</i>                                       |                                 |                    |                     |                     |                    |
| 350.580.605.50150   | Contractual/Consulting Services | \$ 4,275           | \$ 11,490           | \$ 4,128            | -64.07%            |
| 350.580.605.53000   | Liability Insurance             | \$ 788             | \$ 2,280            | \$ 2,085            | -8.55%             |
| 350.580.605.53010   | Workers Compensation            | \$ 1,054           | \$ 2,782            | \$ 3,270            | 17.54%             |
| 350.580.605.53020   | Unemployment Claims             | \$ 47              | \$ 66               | \$ 66               | 0.00%              |
| 350.580.605.53110   | Employee Training               | \$ -               | \$ 200              | \$ 200              | 0.00%              |
| 350.580.605.53120   | Employee Mileage Expense        | \$ 26              | \$ 105              | \$ 105              | 0.00%              |
| <i>Total: Contractual Services</i>                                |                                 | \$ 6,190           | \$ 16,923           | \$ 9,854            | -41.77%            |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.605.60010   | Operating Supplies              | \$ 3,652           | \$ 1,343            | \$ 143              | -89.35%            |
| <i>Total: Commodities</i>   |                                 | \$ 3,652           | \$ 1,343            | \$ 143              | -89.35%            |
| <b>Sub-Department Total: 605 - Lead Poisoning Case Management</b> |                                 | \$ 198,022         | \$ 163,200          | \$ 162,055          | -0.70%             |
| <b>Sub-Department: 609 - Environment</b>                          |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>                   |                                 |                    |                     |                     |                    |
| 350.580.609.40000   | Salaries and Wages              | \$ 508,234         | \$ 591,346          | \$ 599,531          | 1.38%              |
| 350.580.609.40200   | Overtime Salaries               | \$ 6,776           | \$ -                | \$ -                | N/A                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>            |                                 | \$ 515,010         | \$ 591,346          | \$ 599,531          | 1.38%              |
| <i>Personnel Services- Employee Benefits</i>                      |                                 |                    |                     |                     |                    |
| 350.580.609.45000   | Healthcare Contribution         | \$ 136,769         | \$ 150,574          | \$ 153,091          | 1.67%              |
| 350.580.609.45010   | Dental Contribution             | \$ 4,196           | \$ 5,140            | \$ 5,017            | -2.39%             |
| 350.580.609.45100   | FICA/SS Contribution            | \$ 36,945          | \$ 45,238           | \$ 45,865           | 1.39%              |
| 350.580.609.45200   | IMRF Contribution               | \$ 34,962          | \$ 47,079           | \$ 51,932           | 10.31%             |
| <i>Total: Personnel Services- Employee Benefits</i>               |                                 | \$ 212,872         | \$ 248,031          | \$ 255,905          | 3.17%              |
| <i>Contractual Services</i>                                       |                                 |                    |                     |                     |                    |
| 350.580.609.50150   | Contractual/Consulting Services | \$ 3,228           | \$ 18,160           | \$ 18,160           | 0.00%              |
| 350.580.609.50340   | Software Licensing Cost         | \$ 28,345          | \$ 31,250           | \$ 31,250           | 0.00%              |
| 350.580.609.50500   | Lab Services                    | \$ -               | \$ 500              | \$ 500              | 0.00%              |
| 350.580.609.52180   | Building Space Rental           | \$ 17,880          | \$ 18,920           | \$ 18,920           | 0.00%              |
| 350.580.609.53000   | Liability Insurance             | \$ 10,382          | \$ 12,360           | \$ 11,392           | -7.83%             |
| 350.580.609.53010   | Workers Compensation            | \$ 13,879          | \$ 15,080           | \$ 17,867           | 18.48%             |
| 350.580.609.53020   | Unemployment Claims             | \$ 611             | \$ 355              | \$ 360              | 1.41%              |
| 350.580.609.53110   | Employee Training               | \$ 676             | \$ 4,500            | \$ 4,500            | 0.00%              |
| 350.580.609.53120   | Employee Mileage Expense        | \$ 13,539          | \$ 13,000           | \$ 13,000           | 0.00%              |
| 350.580.609.53130   | General Association Dues        | \$ -               | \$ 3,400            | \$ 3,400            | 0.00%              |
| <i>Total: Contractual Services</i>                                |                                 | \$ 88,540          | \$ 117,525          | \$ 119,349          | 1.55%              |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.609.60000   | Office Supplies                 | \$ -               | \$ 796              | \$ 796              | 0.00%              |
| 350.580.609.60010   | Operating Supplies              | \$ 9,433           | \$ 9,500            | \$ 9,500            | 0.00%              |
| 350.580.609.60050   | Books and Subscriptions         | \$ -               | \$ 500              | \$ 500              | 0.00%              |
| 350.580.609.60060   | Computer Software- Non Capital  | \$ -               | \$ 4,000            | \$ 4,000            | 0.00%              |
| 350.580.609.60070   | Computer Hardware- Non Capital  | \$ 8,728           | \$ 7,000            | \$ 7,000            | 0.00%              |
| 350.580.609.63040   | Fuel- Vehicles                  | \$ 989             | \$ 600              | \$ 600              | 0.00%              |
| <i>Total: Commodities</i>   |                                 | \$ 19,150          | \$ 22,396           | \$ 22,396           | 0.00%              |
| <b>Sub-Department Total: 609 - Environment</b>                    |                                 | \$ 835,571         | \$ 979,298          | \$ 997,181          | 1.83%              |



**COUNTY HEALTH**  
**350.580.630 – 350.580.631**

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 630 - Division of Health Promotion</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                 |                       |                        |                        |                       |
| 350.580.630.40000 Salaries and Wages                            | \$ 110,564            | \$ 112,406             | \$ 120,012             | 6.77%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>          | \$ 110,564            | \$ 112,406             | \$ 120,012             | 6.77%                 |
| <i>Personnel Services- Employee Benefits</i>                    |                       |                        |                        |                       |
| 350.580.630.45000 Healthcare Contribution                       | \$ 8,890              | \$ 8,332               | \$ 30,652              | 267.88%               |
| 350.580.630.45010 Dental Contribution                           | \$ 220                | \$ 238                 | \$ 726                 | 205.04%               |
| 350.580.630.45100 FICA/SS Contribution                          | \$ 8,185              | \$ 8,599               | \$ 9,181               | 6.77%                 |
| 350.580.630.45200 IMRF Contribution                             | \$ 6,601              | \$ 9,038               | \$ 10,562              | 16.86%                |
| <i>Total: Personnel Services- Employee Benefits</i>             | \$ 23,895             | \$ 26,207              | \$ 51,121              | 95.07%                |
| <i>Contractual Services</i>                                     |                       |                        |                        |                       |
| 350.580.630.50150 Contractual/Consulting Services               | \$ 35                 | \$ 7,000               | \$ 7,000               | 0.00%                 |
| 350.580.630.50340 Software Licensing Cost                       | \$ -                  | \$ 400                 | \$ 400                 | 0.00%                 |
| 350.580.630.53000 Liability Insurance                           | \$ 2,041              | \$ 2,350               | \$ 2,281               | -2.94%                |
| 350.580.630.53010 Workers Compensation                          | \$ 2,728              | \$ 2,867               | \$ 3,577               | 24.76%                |
| 350.580.630.53020 Unemployment Claims                           | \$ 121                | \$ 68                  | \$ 73                  | 7.35%                 |
| 350.580.630.53100 Conferences and Meetings                      | \$ -                  | \$ 1,200               | \$ 1,200               | 0.00%                 |
| 350.580.630.53110 Employee Training                             | \$ 2,600              | \$ 400                 | \$ 400                 | 0.00%                 |
| 350.580.630.53120 Employee Mileage Expense                      | \$ 695                | \$ 1,200               | \$ 1,200               | 0.00%                 |
| 350.580.630.53130 General Association Dues                      | \$ 50                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                              | \$ 8,270              | \$ 15,485              | \$ 16,131              | 4.17%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 350.580.630.60000 Office Supplies                               | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| 350.580.630.60010 Operating Supplies                            | \$ 380                | \$ 2,624               | \$ 2,624               | 0.00%                 |
| 350.580.630.60060 Computer Software- Non Capital                | \$ 216                | \$ -                   | \$ -                   | N/A                   |
| 350.580.630.63010 Utilities- Electric                           | \$ 3,581              | \$ 4,682               | \$ 4,682               | 0.00%                 |
| 350.580.630.64000 Telephone                                     | \$ 14,221             | \$ 14,221              | \$ 14,221              | 0.00%                 |
| <i>Total: Commodities</i>                                       | \$ 18,397             | \$ 21,827              | \$ 21,827              | 0.00%                 |
| <b>Sub-Department Total: 630 - Division of Health Promotion</b> | <b>\$ 161,126</b>     | <b>\$ 175,925</b>      | <b>\$ 209,091</b>      | <b>18.85%</b>         |
| <b>Sub-Department: 631 - Division of Disease Prevention</b>     |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                 |                       |                        |                        |                       |
| 350.580.631.40000 Salaries and Wages                            | \$ 289,588            | \$ 868,852             | \$ 887,620             | 2.16%                 |
| 350.580.631.40200 Overtime Salaries                             | \$ 1,391              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>          | \$ 290,979            | \$ 868,852             | \$ 887,620             | 2.16%                 |
| <i>Personnel Services- Employee Benefits</i>                    |                       |                        |                        |                       |
| 350.580.631.45000 Healthcare Contribution                       | \$ 55,597             | \$ 139,113             | \$ 144,017             | 3.53%                 |
| 350.580.631.45010 Dental Contribution                           | \$ 3,627              | \$ 5,282               | \$ 5,895               | 11.61%                |
| 350.580.631.45100 FICA/SS Contribution                          | \$ 20,685             | \$ 66,468              | \$ 67,903              | 2.16%                 |
| 350.580.631.45200 IMRF Contribution                             | \$ 12,305             | \$ 68,469              | \$ 78,111              | 14.08%                |
| <i>Total: Personnel Services- Employee Benefits</i>             | \$ 92,214             | \$ 279,332             | \$ 295,926             | 5.94%                 |
| <i>Contractual Services</i>                                     |                       |                        |                        |                       |
| 350.580.631.50150 Contractual/Consulting Services               | \$ 10,106             | \$ 3,500               | \$ 3,500               | 0.00%                 |
| 350.580.631.50340 Software Licensing Cost                       | \$ -                  | \$ 6,130               | \$ 6,130               | 0.00%                 |
| 350.580.631.50500 Lab Services                                  | \$ -                  | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 350.580.631.53000 Liability Insurance                           | \$ 16,262             | \$ 18,159              | \$ 16,865              | -7.13%                |
| 350.580.631.53010 Workers Compensation                          | \$ 21,741             | \$ 22,156              | \$ 26,452              | 19.39%                |
| 350.580.631.53020 Unemployment Claims                           | \$ 957                | \$ 522                 | \$ 533                 | 2.11%                 |
| 350.580.631.53100 Conferences and Meetings                      | \$ 1,259              | \$ 1,600               | \$ 1,600               | 0.00%                 |
| 350.580.631.53110 Employee Training                             | \$ 4,641              | \$ -                   | \$ -                   | N/A                   |
| 350.580.631.53120 Employee Mileage Expense                      | \$ 2,593              | \$ 4,369               | \$ 4,369               | 0.00%                 |
| 350.580.631.53130 General Association Dues                      | \$ 346                | \$ 2,150               | \$ 2,150               | 0.00%                 |
| <i>Total: Contractual Services</i>                              | \$ 57,905             | \$ 60,086              | \$ 63,099              | 5.01%                 |

**COUNTY HEALTH**  
**350.580.631 – 350.580.639**

| Account/Description   |                                 | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------------------|--------------------|---------------------|---------------------|--------------------|
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.631.60000   | Office Supplies                 | \$ -               | \$ 2,425            | \$ 2,425            | 0.00%              |
| 350.580.631.60010   | Operating Supplies              | \$ 313             | \$ 3,512            | \$ 3,512            | 0.00%              |
| 350.580.631.60050   | Books and Subscriptions         | \$ 284             | \$ 500              | \$ 500              | 0.00%              |
| 350.580.631.60250   | Medical Supplies and Drugs      | \$ 42,901          | \$ 53,148           | \$ 53,148           | 0.00%              |
| 350.580.631.63040   | Fuel- Vehicles                  | \$ -               | \$ 1,050            | \$ 1,050            | 0.00%              |
| 350.580.631.64000   | Telephone                       | \$ 13,356          | \$ 13,073           | \$ 13,073           | 0.00%              |
| <i>Total: Commodities</i>   |                                 | \$ 56,853          | \$ 73,708           | \$ 73,708           | 0.00%              |
| <b>Sub-Department Total: 631 - Division of Disease Prevention</b> |                                 | \$ 497,951         | \$ 1,281,978        | \$ 1,320,353        | 2.99%              |
| <b>Sub-Department: 633 - State Indoor Radon Grant</b>             |                                 |                    |                     |                     |                    |
| <i>Contractual Services</i>                                       |                                 |                    |                     |                     |                    |
| 350.580.633.50150   | Contractual/Consulting Services | \$ 2,126           | \$ 4,200            | \$ -                | -100.00%           |
| 350.580.633.53100   | Conferences and Meetings        | \$ -               | \$ 150              | \$ -                | -100.00%           |
| <i>Total: Contractual Services</i>                                |                                 | \$ 2,126           | \$ 4,350            | \$ -                | -100.00%           |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.633.60010   | Operating Supplies              | \$ 985             | \$ 450              | \$ -                | -100.00%           |
| <i>Total: Commodities</i>   |                                 | \$ 985             | \$ 450              | \$ -                | -100.00%           |
| <b>Sub-Department Total: 633 - State Indoor Radon Grant</b>       |                                 | \$ 3,111           | \$ 4,800            | \$ -                | -100.00%           |
| <b>Sub-Department: 635 - Vaccines For Children (VFC)</b>          |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>                   |                                 |                    |                     |                     |                    |
| 350.580.635.40000   | Salaries and Wages              | \$ 35,775          | \$ 23,561           | \$ 21,748           | -7.69%             |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>            |                                 | \$ 35,775          | \$ 23,561           | \$ 21,748           | -7.69%             |
| <i>Personnel Services- Employee Benefits</i>                      |                                 |                    |                     |                     |                    |
| 350.580.635.45000   | Healthcare Contribution         | \$ 10,229          | \$ 2,469            | \$ 3,129            | 26.73%             |
| 350.580.635.45010   | Dental Contribution             | \$ 173             | \$ 137              | \$ 198              | 44.53%             |
| 350.580.635.45100   | FICA/SS Contribution            | \$ 945             | \$ 1,789            | \$ 1,664            | -6.99%             |
| 350.580.635.45200   | IMRF Contribution               | \$ 787             | \$ 729              | \$ 1,914            | 162.55%            |
| <i>Total: Personnel Services- Employee Benefits</i>               |                                 | \$ 12,133          | \$ 5,124            | \$ 6,905            | 34.76%             |
| <i>Contractual Services</i>                                       |                                 |                    |                     |                     |                    |
| 350.580.635.53000   | Liability Insurance             | \$ 532             | \$ 489              | \$ 414              | -15.34%            |
| 350.580.635.53010   | Workers Compensation            | \$ 711             | \$ 597              | \$ 649              | 8.71%              |
| 350.580.635.53020   | Unemployment Claims             | \$ 32              | \$ 15               | \$ 14               | -6.67%             |
| 350.580.635.53110   | Employee Training               | \$ 740             | \$ -                | \$ -                | N/A                |
| 350.580.635.53120   | Employee Mileage Expense        | \$ 76              | \$ 589              | \$ 499              | -15.28%            |
| <i>Total: Contractual Services</i>                                |                                 | \$ 2,091           | \$ 1,690            | \$ 1,576            | -6.75%             |
| <b>Sub-Department Total: 635 - Vaccines For Children (VFC)</b>    |                                 | \$ 50,000          | \$ 30,375           | \$ 30,229           | -0.48%             |
| <b>Sub-Department: 639 - Community TB Program</b>                 |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>                   |                                 |                    |                     |                     |                    |
| 350.580.639.40000   | Salaries and Wages              | \$ 58,498          | \$ 71,219           | \$ 77,767           | 9.19%              |
| 350.580.639.40200   | Overtime Salaries               | \$ 217             | \$ -                | \$ -                | N/A                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>            |                                 | \$ 58,715          | \$ 71,219           | \$ 77,767           | 9.19%              |
| <i>Personnel Services- Employee Benefits</i>                      |                                 |                    |                     |                     |                    |
| 350.580.639.45000   | Healthcare Contribution         | \$ 7,756           | \$ 9,283            | \$ 8,274            | -10.87%            |
| 350.580.639.45010   | Dental Contribution             | \$ 372             | \$ 471              | \$ 349              | -25.90%            |
| 350.580.639.45100   | FICA/SS Contribution            | \$ 4,399           | \$ 5,449            | \$ 5,950            | 9.19%              |
| 350.580.639.45200   | IMRF Contribution               | \$ 4,253           | \$ 5,726            | \$ 6,844            | 19.52%             |
| <i>Total: Personnel Services- Employee Benefits</i>               |                                 | \$ 16,781          | \$ 20,929           | \$ 21,417           | 2.33%              |
| <i>Contractual Services</i>                                       |                                 |                    |                     |                     |                    |
| 350.580.639.50150   | Contractual/Consulting Services | \$ 15,714          | \$ 32,900           | \$ 32,900           | 0.00%              |
| 350.580.639.50470   | X-Rays                          | \$ 459             | \$ 1,000            | \$ 1,000            | 0.00%              |
| 350.580.639.50500   | Lab Services                    | \$ 8,008           | \$ 10,000           | \$ 10,000           | 0.00%              |
| 350.580.639.53000   | Liability Insurance             | \$ 1,249           | \$ 1,489            | \$ 1,478            | -0.74%             |
| 350.580.639.53010   | Workers Compensation            | \$ 1,670           | \$ 1,817            | \$ 2,318            | 27.57%             |
| 350.580.639.53020   | Unemployment Claims             | \$ 74              | \$ 43               | \$ 47               | 9.30%              |
| 350.580.639.53120   | Employee Mileage Expense        | \$ 24              | \$ 817              | \$ 817              | 0.00%              |
| <i>Total: Contractual Services</i>                                |                                 | \$ 27,198          | \$ 48,066           | \$ 48,560           | 1.03%              |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.639.60010   | Operating Supplies              | \$ 823             | \$ 3,800            | \$ 1,684            | -55.68%            |
| 350.580.639.60250   | Medical Supplies and Drugs      | \$ 7,399           | \$ 22,000           | \$ 22,000           | 0.00%              |
| <i>Total: Commodities</i>   |                                 | \$ 8,222           | \$ 25,800           | \$ 23,684           | -8.20%             |
| <b>Sub-Department Total: 639 - Community TB Program</b>           |                                 | \$ 110,917         | \$ 166,014          | \$ 171,428          | 3.26%              |

# COUNTY HEALTH

## 350.580.651 – 350.580.655

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 651 - Medical Reserve Corps Program</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.651.40000 Salaries and Wages                             | \$ -                  | \$ 5,158               | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | \$ -                  | \$ 5,158               | \$ -                   | -100.00%              |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.651.45100 FICA/SS Contribution                           | \$ -                  | \$ 394                 | \$ -                   | -100.00%              |
| 350.580.651.45200 IMRF Contribution                              | \$ -                  | \$ 415                 | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Employee Benefits</i>              | \$ -                  | \$ 809                 | \$ -                   | -100.00%              |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.651.50150 Contractual/Consulting Services                | \$ -                  | \$ 500                 | \$ -                   | -100.00%              |
| 350.580.651.53120 Employee Mileage Expense                       | \$ -                  | \$ 1,033               | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                               | \$ -                  | \$ 1,533               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 651 - Medical Reserve Corps Program</b> | <b>\$ -</b>           | <b>\$ 7,500</b>        | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>Sub-Department: 653 - IL Opioid OD Prevention Grant</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.653.40000 Salaries and Wages                             | \$ 51,146             | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.40200 Overtime Salaries                              | \$ 219                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | \$ 51,366             | \$ -                   | \$ -                   | N/A                   |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.653.45000 Healthcare Contribution                        | \$ 1,601              | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.45010 Dental Contribution                            | \$ 231                | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.45100 FICA/SS Contribution                           | \$ 5,685              | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.45200 IMRF Contribution                              | \$ 6,541              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Employee Benefits</i>              | \$ 14,058             | \$ -                   | \$ -                   | N/A                   |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.653.53000 Liability Insurance                            | \$ 1,845              | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.53010 Workers Compensation                           | \$ 2,467              | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.53020 Unemployment Claims                            | \$ 109                | \$ -                   | \$ -                   | N/A                   |
| 350.580.653.53120 Employee Mileage Expense                       | \$ 864                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                               | \$ 5,285              | \$ -                   | \$ -                   | N/A                   |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 350.580.653.60010 Operating Supplies                             | \$ 105,972            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>  | \$ 105,972            | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 653 - IL Opioid OD Prevention Grant</b> | <b>\$ 176,681</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Sub-Department: 654 - UIC Lead Research Project</b>           |                       |                        |                        |                       |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 350.580.654.53120 Employee Mileage Expense                       | \$ 1,836              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                               | \$ 1,836              | \$ -                   | \$ -                   | N/A                   |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 350.580.654.60010 Operating Supplies                             | \$ 6,542              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>  | \$ 6,542              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 654 - UIC Lead Research Project</b>     | <b>\$ 8,379</b>       | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Sub-Department: 655 - Childrens Mental Hlth Initiative</b>    |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                  |                       |                        |                        |                       |
| 350.580.655.40000 Salaries and Wages                             | \$ 100,104            | \$ 184,849             | \$ 149,615             | -19.06%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>           | \$ 100,104            | \$ 184,849             | \$ 149,615             | -19.06%               |
| <i>Personnel Services- Employee Benefits</i>                     |                       |                        |                        |                       |
| 350.580.655.45000 Healthcare Contribution                        | \$ 10,781             | \$ 25,566              | \$ 38,363              | 50.05%                |
| 350.580.655.45010 Dental Contribution                            | \$ 560                | \$ 1,089               | \$ 810                 | -25.62%               |
| 350.580.655.45100 FICA/SS Contribution                           | \$ 7,800              | \$ 14,141              | \$ 11,446              | -19.06%               |
| 350.580.655.45200 IMRF Contribution                              | \$ 7,507              | \$ 14,862              | \$ 13,167              | -11.40%               |
| <i>Total: Personnel Services- Employee Benefits</i>              | \$ 26,647             | \$ 55,658              | \$ 63,786              | 14.60%                |

**COUNTY HEALTH**  
**350.580.655 – 350.580.659**

| Account/Description   |                                 | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|---|---------------------------------|--------------------|---------------------|---------------------|--------------------|
| <i>Contractual Services</i>   |                                 |                    |                     |                     |                    |
| 350.580.655.50150   | Contractual/Consulting Services | \$ 2,471           | \$ 84,000           | \$ 161,385          | 92.13%             |
| 350.580.655.53000   | Liability Insurance             | \$ 1,870           | \$ 3,864            | \$ 2,843            | -26.42%            |
| 350.580.655.53010   | Workers Compensation            | \$ 2,500           | \$ 4,714            | \$ 4,459            | -5.41%             |
| 350.580.655.53020   | Unemployment Claims             | \$ 110             | \$ 111              | \$ 90               | -18.92%            |
| 350.580.655.53100   | Conferences and Meetings        | \$ -               | \$ 3,500            | \$ 3,500            | 0.00%              |
| 350.580.655.53110   | Employee Training               | \$ 5,582           | \$ -                | \$ -                | N/A                |
| 350.580.655.53120   | Employee Mileage Expense        | \$ 3,975           | \$ 1,500            | \$ 1,500            | 0.00%              |
| <i>Total: Contractual Services</i>                                  |                                 | \$ 16,509          | \$ 97,689           | \$ 173,777          | 77.89%             |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.655.60000   | Office Supplies                 | \$ -               | \$ 1,000            | \$ 1,000            | 0.00%              |
| 350.580.655.60010   | Operating Supplies              | \$ 10,206          | \$ 10,804           | \$ 10,804           | 0.00%              |
| <i>Total: Commodities</i>   |                                 | \$ 10,206          | \$ 11,804           | \$ 11,804           | 0.00%              |
| <b>Sub-Department Total: 655 - Childrens Mental Hlth Initiative</b> |                                 | \$ 153,466         | \$ 350,000          | \$ 398,982          | 13.99%             |
| <b>Sub-Department: 656 - State Opioid Response(SOR) Grant</b>       |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>                     |                                 |                    |                     |                     |                    |
| 350.580.656.40000   | Salaries and Wages              | \$ 29,594          | \$ 72,383           | \$ 97,617           | 34.86%             |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>              |                                 | \$ 29,594          | \$ 72,383           | \$ 97,617           | 34.86%             |
| <i>Personnel Services- Employee Benefits</i>                        |                                 |                    |                     |                     |                    |
| 350.580.656.45000   | Healthcare Contribution         | \$ 5,361           | \$ 8,054            | \$ 7,470            | -7.25%             |
| 350.580.656.45010   | Dental Contribution             | \$ 4               | \$ 336              | \$ 290              | -13.69%            |
| 350.580.656.45100   | FICA/SS Contribution            | \$ 2,263           | \$ 5,537            | \$ 7,468            | 34.87%             |
| 350.580.656.45200   | IMRF Contribution               | \$ 2,354           | \$ 5,820            | \$ 8,591            | 47.61%             |
| <i>Total: Personnel Services- Employee Benefits</i>                 |                                 | \$ 9,982           | \$ 19,747           | \$ 23,819           | 20.62%             |
| <i>Contractual Services</i>   |                                 |                    |                     |                     |                    |
| 350.580.656.50150   | Contractual/Consulting Services | \$ -               | \$ 15,000           | \$ -                | -100.00%           |
| 350.580.656.53000   | Liability Insurance             | \$ -               | \$ 1,513            | \$ 1,855            | 22.60%             |
| 350.580.656.53010   | Workers Compensation            | \$ -               | \$ 1,846            | \$ 2,909            | 57.58%             |
| 350.580.656.53020   | Unemployment Claims             | \$ -               | \$ 43               | \$ 59               | 37.21%             |
| 350.580.656.53120   | Employee Mileage Expense        | \$ 31              | \$ 52               | \$ -                | -100.00%           |
| <i>Total: Contractual Services</i>                                  |                                 | \$ 31              | \$ 18,454           | \$ 4,823            | -73.86%            |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.656.60010   | Operating Supplies              | \$ 36,950          | \$ -                | \$ -                | N/A                |
| 350.580.656.60250   | Medical Supplies and Drugs      | \$ 59,852          | \$ 298,516          | \$ 223,381          | -25.17%            |
| <i>Total: Commodities</i>   |                                 | \$ 96,802          | \$ 298,516          | \$ 223,381          | -25.17%            |
| <b>Sub-Department Total: 656 - State Opioid Response(SOR) Grant</b> |                                 | \$ 136,409         | \$ 409,100          | \$ 349,640          | -14.53%            |
| <b>Sub-Department: 659 - Immunization Coverage Level</b>            |                                 |                    |                     |                     |                    |
| <i>Personnel Services- Salaries &amp; Wages</i>                     |                                 |                    |                     |                     |                    |
| 350.580.659.40000   | Salaries and Wages              | \$ 13,632          | \$ 26,345           | \$ 33,805           | 28.32%             |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>              |                                 | \$ 13,632          | \$ 26,345           | \$ 33,805           | 28.32%             |
| <i>Personnel Services- Employee Benefits</i>                        |                                 |                    |                     |                     |                    |
| 350.580.659.45000   | Healthcare Contribution         | \$ 2,857           | \$ 2,798            | \$ 6,424            | 129.59%            |
| 350.580.659.45010   | Dental Contribution             | \$ 11              | \$ 117              | \$ 238              | 103.42%            |
| 350.580.659.45100   | FICA/SS Contribution            | \$ 1,033           | \$ 2,016            | \$ 2,587            | 28.32%             |
| 350.580.659.45200   | IMRF Contribution               | \$ 1,111           | \$ 2,118            | \$ 2,975            | 40.46%             |
| <i>Total: Personnel Services- Employee Benefits</i>                 |                                 | \$ 5,012           | \$ 7,049            | \$ 12,224           | 73.41%             |
| <i>Contractual Services</i>   |                                 |                    |                     |                     |                    |
| 350.580.659.50150   | Contractual/Consulting Services | \$ 116             | \$ 71,467           | \$ 67,041           | -6.19%             |
| 350.580.659.53000   | Liability Insurance             | \$ -               | \$ 640              | \$ 643              | 0.47%              |
| 350.580.659.53010   | Workers Compensation            | \$ -               | \$ 781              | \$ 1,008            | 29.07%             |
| 350.580.659.53020   | Unemployment Claims             | \$ -               | \$ 18               | \$ 21               | 16.67%             |
| 350.580.659.53120   | Employee Mileage Expense        | \$ -               | \$ 1,450            | \$ -                | -100.00%           |
| <i>Total: Contractual Services</i>                                  |                                 | \$ 116             | \$ 74,356           | \$ 68,713           | -7.59%             |
| <i>Commodities</i>  |                                 |                    |                     |                     |                    |
| 350.580.659.60010   | Operating Supplies              | \$ -               | \$ 7,250            | \$ -                | -100.00%           |
| <i>Total: Commodities</i>   |                                 | \$ -               | \$ 7,250            | \$ -                | -100.00%           |
| <b>Sub-Department Total: 659 - Immunization Coverage Level</b>      |                                 | \$ 18,760          | \$ 115,000          | \$ 114,742          | -0.22%             |

**COUNTY HEALTH**  
**350.580.661 – 350.580.663**

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 661 - LHD Overdose Surveillance &amp; Resp</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                         |                       |                        |                        |                       |
| 350.580.661.40000 Salaries and Wages                                    | \$ 2,341              | \$ 9,924               | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>                  | \$ 2,341              | \$ 9,924               | \$ -                   | -100.00%              |
| <i>Personnel Services- Employee Benefits</i>                            |                       |                        |                        |                       |
| 350.580.661.45000 Healthcare Contribution                               | \$ 367                | \$ 1,228               | \$ -                   | -100.00%              |
| 350.580.661.45010 Dental Contribution                                   | \$ 2                  | \$ 51                  | \$ -                   | -100.00%              |
| 350.580.661.45100 FICA/SS Contribution                                  | \$ 178                | \$ 735                 | \$ -                   | -100.00%              |
| 350.580.661.45200 IMRF Contribution                                     | \$ 182                | \$ 773                 | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Employee Benefits</i>                     | \$ 729                | \$ 2,787               | \$ -                   | -100.00%              |
| <i>Contractual Services</i>   |                       |                        |                        |                       |
| 350.580.661.50150 Contractual/Consulting Services                       | \$ 8,467              | \$ 56,840              | \$ -                   | -100.00%              |
| 350.580.661.53000 Liability Insurance                                   | \$ -                  | \$ 198                 | \$ -                   | -100.00%              |
| 350.580.661.53010 Workers Compensation                                  | \$ -                  | \$ 245                 | \$ -                   | -100.00%              |
| 350.580.661.53020 Unemployment Claims                                   | \$ -                  | \$ 6                   | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                                      | \$ 8,467              | \$ 57,289              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 661 - LHD Overdose Surveillance &amp; Resp</b> | <b>\$ 11,536</b>      | <b>\$ 70,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>Sub-Department: 662 - Early Childhood Mental Health CP</b>           |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                         |                       |                        |                        |                       |
| 350.580.662.40000 Salaries and Wages                                    | \$ 5,087              | \$ -                   | \$ 63,391              | 100.00%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>                  | \$ 5,087              | \$ -                   | \$ 63,391              | 100.00%               |
| <i>Personnel Services- Employee Benefits</i>                            |                       |                        |                        |                       |
| 350.580.662.45000 Healthcare Contribution                               | \$ 282                | \$ -                   | \$ 8,048               | 100.00%               |
| 350.580.662.45010 Dental Contribution                                   | \$ 3                  | \$ -                   | \$ 323                 | 100.00%               |
| 350.580.662.45100 FICA/SS Contribution                                  | \$ 503                | \$ -                   | \$ 4,850               | 100.00%               |
| 350.580.662.45200 IMRF Contribution                                     | \$ 481                | \$ -                   | \$ 5,579               | 100.00%               |
| <i>Total: Personnel Services- Employee Benefits</i>                     | \$ 1,269              | \$ -                   | \$ 18,800              | 100.00%               |
| <i>Contractual Services</i>   |                       |                        |                        |                       |
| 350.580.662.53000 Liability Insurance                                   | \$ -                  | \$ -                   | \$ 1,205               | 100.00%               |
| 350.580.662.53010 Workers Compensation                                  | \$ -                  | \$ -                   | \$ 1,890               | 100.00%               |
| 350.580.662.53020 Unemployment Claims                                   | \$ -                  | \$ -                   | \$ 39                  | 100.00%               |
| 350.580.662.53120 Employee Mileage Expense                              | \$ 581                | \$ -                   | \$ 1,845               | 100.00%               |
| <i>Total: Contractual Services</i>                                      | \$ 581                | \$ -                   | \$ 4,979               | 100.00%               |
| <b>Sub-Department Total: 662 - Early Childhood Mental Health CP</b>     | <b>\$ 6,936</b>       | <b>\$ -</b>            | <b>\$ 87,170</b>       | <b>100.00%</b>        |
| <b>Sub-Department: 663 - OD Prevention &amp; Resp Mentorship</b>        |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                         |                       |                        |                        |                       |
| 350.580.663.40000 Salaries and Wages                                    | \$ -                  | \$ 8,095               | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>                  | \$ -                  | \$ 8,095               | \$ -                   | -100.00%              |
| <i>Personnel Services- Employee Benefits</i>                            |                       |                        |                        |                       |
| 350.580.663.45000 Healthcare Contribution                               | \$ -                  | \$ 1,232               | \$ -                   | -100.00%              |
| 350.580.663.45100 FICA/SS Contribution                                  | \$ -                  | \$ 619                 | \$ -                   | -100.00%              |
| 350.580.663.45200 IMRF Contribution                                     | \$ -                  | \$ 651                 | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Employee Benefits</i>                     | \$ -                  | \$ 2,502               | \$ -                   | -100.00%              |
| <i>Contractual Services</i>   |                       |                        |                        |                       |
| 350.580.663.50150 Contractual/Consulting Services                       | \$ -                  | \$ 31,450              | \$ -                   | -100.00%              |
| 350.580.663.53100 Conferences and Meetings                              | \$ -                  | \$ 2,660               | \$ -                   | -100.00%              |
| 350.580.663.53120 Employee Mileage Expense                              | \$ -                  | \$ 2,400               | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                                      | \$ -                  | \$ 36,510              | \$ -                   | -100.00%              |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 350.580.663.60250 Medical Supplies and Drugs                            | \$ -                  | \$ 2,893               | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>   | \$ -                  | \$ 2,893               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 663 - OD Prevention &amp; Resp Mentorship</b>  | <b>\$ -</b>           | <b>\$ 50,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |

**COUNTY HEALTH**  
**350.580.664 – 350.580.665**

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 664 - COVID-19 Outbreak</b>         |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 350.580.664.40000 Salaries and Wages                   | \$ -                  | \$ 157,646             | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ -                  | \$ 157,646             | \$ -                   | -100.00%              |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 350.580.664.45000 Healthcare Contribution              | \$ -                  | \$ 33,255              | \$ -                   | -100.00%              |
| 350.580.664.45010 Dental Contribution                  | \$ -                  | \$ 3,295               | \$ -                   | -100.00%              |
| 350.580.664.45100 FICA/SS Contribution                 | \$ -                  | \$ 12,675              | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ -                  | \$ 49,225              | \$ -                   | -100.00%              |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 350.580.664.50150 Contractual/Consulting Services      | \$ -                  | \$ 1,500               | \$ -                   | -100.00%              |
| 350.580.664.53000 Liability Insurance                  | \$ -                  | \$ 4,020               | \$ -                   | -100.00%              |
| 350.580.664.53010 Workers Compensation                 | \$ -                  | \$ 95                  | \$ -                   | -100.00%              |
| 350.580.664.53020 Unemployment Claims                  | \$ -                  | \$ 12,060              | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                     | \$ -                  | \$ 17,675              | \$ -                   | -100.00%              |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 350.580.664.60010 Operating Supplies                   | \$ -                  | \$ 2,312               | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>                              | \$ -                  | \$ 2,312               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 664 - COVID-19 Outbreak</b>   | <b>\$ -</b>           | <b>\$ 226,858</b>      | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>Sub-Department: 665 - CARES Act</b>                 |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 350.580.665.40000 Salaries and Wages                   | \$ -                  | \$ 952,601             | \$ -                   | -100.00%              |
| 350.580.665.40200 Overtime Salaries                    | \$ -                  | \$ 89,985              | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ -                  | \$ 1,042,586           | \$ -                   | -100.00%              |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 350.580.665.45100 FICA/SS Contribution                 | \$ -                  | \$ 79,758              | \$ -                   | -100.00%              |
| 350.580.665.45200 IMRF Contribution                    | \$ -                  | \$ 83,824              | \$ -                   | -100.00%              |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ -                  | \$ 163,582             | \$ -                   | -100.00%              |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 350.580.665.50150 Contractual/Consulting Services      | \$ -                  | \$ 5,863,000           | \$ -                   | -100.00%              |
| 350.580.665.53100 Conferences and Meetings             | \$ -                  | \$ 25,000              | \$ -                   | -100.00%              |
| 350.580.665.53120 Employee Mileage Expense             | \$ -                  | \$ 876                 | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                     | \$ -                  | \$ 5,888,876           | \$ -                   | -100.00%              |
| <i>Commodities</i>                                     |                       |                        |                        |                       |
| 350.580.665.60010 Operating Supplies                   | \$ -                  | \$ 1,062,656           | \$ -                   | -100.00%              |
| 350.580.665.60060 Computer Software- Non Capital       | \$ -                  | \$ 8,000               | \$ -                   | -100.00%              |
| 350.580.665.60070 Computer Hardware- Non Capital       | \$ -                  | \$ 57,000              | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>                              | \$ -                  | \$ 1,127,656           | \$ -                   | -100.00%              |
| <i>Contingency and Other</i>                           |                       |                        |                        |                       |
| 350.580.665.89000 Net Income                           | \$ -                  | \$ 117,300             | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                    | \$ -                  | \$ 117,300             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 665 - CARES Act</b>           | <b>\$ -</b>           | <b>\$ 8,340,000</b>    | <b>\$ -</b>            | <b>-100.00%</b>       |

**COUNTY HEALTH**  
**350.580.666**

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 666 - Covid-19 Contact Tracing</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>             |                       |                        |                        |                       |
| 350.580.666.40000 Salaries and Wages                        | \$ -                  | \$ -                   | \$ 66,493              | 100.00%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>      | \$ -                  | \$ -                   | \$ 66,493              | 100.00%               |
| <i>Personnel Services- Employee Benefits</i>                |                       |                        |                        |                       |
| 350.580.666.45100 FICA/SS Contribution                      | \$ -                  | \$ -                   | \$ 5,087               | 100.00%               |
| 350.580.666.45200 IMRF Contribution                         | \$ -                  | \$ -                   | \$ 5,852               | 100.00%               |
| <i>Total: Personnel Services- Employee Benefits</i>         | \$ -                  | \$ -                   | \$ 10,939              | 100.00%               |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 350.580.666.50150 Contractual/Consulting Services           | \$ -                  | \$ -                   | \$ 1,618,000           | 100.00%               |
| 350.580.666.53000 Liability Insurance                       | \$ -                  | \$ -                   | \$ 1,264               | 100.00%               |
| 350.580.666.53010 Workers Compensation                      | \$ -                  | \$ -                   | \$ 1,982               | 100.00%               |
| 350.580.666.53020 Unemployment Claims                       | \$ -                  | \$ -                   | \$ 40                  | 100.00%               |
| 350.580.666.53100 Conferences and Meetings                  | \$ -                  | \$ -                   | \$ 7,500               | 100.00%               |
| 350.580.666.53120 Employee Mileage Expense                  | \$ -                  | \$ -                   | \$ 1,000               | 100.00%               |
| 350.580.666.55050 Grant Services                            | \$ -                  | \$ -                   | \$ 200,569             | 100.00%               |
| <i>Total: Contractual Services</i>                          | \$ -                  | \$ -                   | \$ 1,830,355           | 100.00%               |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 350.580.666.60010 Operating Supplies                        | \$ -                  | \$ -                   | \$ 208,265             | 100.00%               |
| 350.580.666.60060 Computer Software- Non Capital            | \$ -                  | \$ -                   | \$ 150,000             | 100.00%               |
| 350.580.666.60070 Computer Hardware- Non Capital            | \$ -                  | \$ -                   | \$ 9,000               | 100.00%               |
| 350.580.666.64000 Telephone                                 | \$ -                  | \$ -                   | \$ 12,000              | 100.00%               |
| <i>Total: Commodities</i>                                   | \$ -                  | \$ -                   | \$ 379,265             | 100.00%               |
| <b>Sub-Department Total: 666 - Covid-19 Contact Tracing</b> | \$ -                  | \$ -                   | \$ 2,287,052           | 100.00%               |
| <b>Department Total: 580 - Health</b>                       | \$ 4,801,399          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| <b>EXPENSES Total</b>                                       | \$ 4,801,399          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| Fund REVENUE Total: 350 - County Health                     | \$ 5,698,352          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |
| Fund EXPENSE Total: 350 - County Health                     | \$ 4,801,399          | \$ 15,079,489          | \$ 8,803,973           | -41.62%               |

**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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| 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                |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of families served  | 70          | 90          |
| Number of home visits  | 643         | 700         |
| Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ-SE, Denver II, 4P's Plus) | 128         | 130         |

| <b>POSITION SUMMARY</b>          |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY       | FY 2020  | Projected 2021 |
| Full Time Regular                | 5        | 5        | 5              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 1        | 1              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>5</b> | <b>6</b> | <b>6</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners



**KANE KARES**  
**351.580.640 – 351.580.642**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 351 - Kane Kares</b>                                  |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 580 - Health</b>                                |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                          |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 351.580.000.32760 Kane Kares- ISBE Grant                       | \$ 236,273            | \$ 299,101             | \$ 299,101             | 0.00%                 |
| 351.580.000.33640 MIECHVP Grant                                | \$ 67,709             | \$ 68,371              | \$ 68,371              | 0.00%                 |
| <i>Total: Grants</i>   | \$ 303,982            | \$ 367,472             | \$ 367,472             | 0.00%                 |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 351.580.000.38000 Investment Income                            | \$ 19,864             | \$ 3,000               | \$ 3,088               | 2.93%                 |
| <i>Total: Interest Revenue</i>                                 | \$ 19,864             | \$ 3,000               | \$ 3,088               | 2.93%                 |
| <i>Transfers In</i>  |                       |                        |                        |                       |
| 351.580.000.39000 Transfer From Other Funds                    | \$ 188,145            | \$ 188,145             | \$ 142,097             | -24.47%               |
| <i>Total: Transfers In</i>                                     | \$ 188,145            | \$ 188,145             | \$ 142,097             | -24.47%               |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 351.580.000.39900 Cash On Hand                                 | \$ -                  | \$ -                   | \$ 44,581              | 100.00%               |
| <i>Total: Cash on Hand</i>                                     | \$ -                  | \$ -                   | \$ 44,581              | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                    | <b>\$ 511,991</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |
| <b>Department Total: 580 - Health</b>                          | <b>\$ 511,991</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |
| <b>REVENUES Total</b>  | <b>\$ 511,991</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 580 - Health</b>                                |                       |                        |                        |                       |
| <b>Sub-Department: 640 - Kane Kares</b>                        |                       |                        |                        |                       |
| <i>Contractual Services</i>                                    |                       |                        |                        |                       |
| 351.580.640.50150 Contractual/Consulting Services              | \$ -                  | \$ -                   | \$ 10,297              | 100.00%               |
| 351.580.640.52180 Building Space Rental                        | \$ -                  | \$ -                   | \$ 24,206              | 100.00%               |
| 351.580.640.53100 Conferences and Meetings                     | \$ -                  | \$ -                   | \$ 1,100               | 100.00%               |
| 351.580.640.53110 Employee Training                            | \$ -                  | \$ -                   | \$ 3,812               | 100.00%               |
| 351.580.640.53120 Employee Mileage Expense                     | \$ -                  | \$ -                   | \$ 464                 | 100.00%               |
| <i>Total: Contractual Services</i>                             | \$ -                  | \$ -                   | \$ 39,879              | 100.00%               |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 351.580.640.60010 Operating Supplies                           | \$ -                  | \$ 3,000               | \$ 5,315               | 77.17%                |
| 351.580.640.64000 Telephone                                    | \$ -                  | \$ -                   | \$ 3,628               | 100.00%               |
| <i>Total: Commodities</i>                                      | \$ -                  | \$ 3,000               | \$ 8,943               | 198.10%               |
| <b>Sub-Department Total: 640 - Kane Kares</b>                  | <b>\$ -</b>           | <b>\$ 3,000</b>        | <b>\$ 48,822</b>       | <b>1527.40%</b>       |
| <b>Sub-Department: 642 - Early Childhood Block Grant</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                |                       |                        |                        |                       |
| 351.580.642.40000 Salaries and Wages                           | \$ 130,138            | \$ 205,119             | \$ 188,869             | -7.92%                |
| 351.580.642.40200 Overtime Salaries                            | \$ 2,812              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>         | \$ 132,950            | \$ 205,119             | \$ 188,869             | -7.92%                |
| <i>Personnel Services- Employee Benefits</i>                   |                       |                        |                        |                       |
| 351.580.642.45000 Healthcare Contribution                      | \$ 32,773             | \$ 42,568              | \$ 45,970              | 7.99%                 |
| 351.580.642.45010 Dental Contribution                          | \$ 742                | \$ 1,047               | \$ 960                 | -8.31%                |
| 351.580.642.45100 FICA/SS Contribution                         | \$ 11,867             | \$ 15,692              | \$ 14,449              | -7.92%                |
| 351.580.642.45200 IMRF Contribution                            | \$ 14,230             | \$ 16,492              | \$ 16,621              | 0.78%                 |
| <i>Total: Personnel Services- Employee Benefits</i>            | \$ 59,611             | \$ 75,799              | \$ 78,000              | 2.90%                 |
| <i>Contractual Services</i>                                    |                       |                        |                        |                       |
| 351.580.642.53000 Liability Insurance                          | \$ 3,607              | \$ 4,287               | \$ 3,589               | -16.28%               |
| 351.580.642.53010 Workers Compensation                         | \$ 4,822              | \$ 5,231               | \$ 5,629               | 7.61%                 |
| 351.580.642.53020 Unemployment Claims                          | \$ 213                | \$ 124                 | \$ 114                 | -8.06%                |
| 351.580.642.53110 Employee Training                            | \$ 209                | \$ 4,000               | \$ 16,000              | 300.00%               |
| 351.580.642.53120 Employee Mileage Expense                     | \$ 1,765              | \$ 3,712               | \$ 3,712               | 0.00%                 |
| <i>Total: Contractual Services</i>                             | \$ 10,617             | \$ 17,354              | \$ 29,044              | 67.36%                |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 351.580.642.60010 Operating Supplies                           | \$ -                  | \$ 829                 | \$ 1,768               | 113.27%               |
| <i>Total: Commodities</i>                                      | \$ -                  | \$ 829                 | \$ 1,768               | 113.27%               |
| <b>Sub-Department Total: 642 - Early Childhood Block Grant</b> | <b>\$ 203,178</b>     | <b>\$ 299,101</b>      | <b>\$ 297,681</b>      | <b>-0.47%</b>         |

**KANE KARES**  
**351.580.644 – 351.580.646**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 644 - Maternal Infant Early Childhood</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                    |                       |                        |                        |                       |
| 351.580.644.40000 Salaries and Wages                               | \$ 48,200             | \$ 48,020              | \$ 48,854              | 1.74%                 |
| 351.580.644.40200 Overtime Salaries                                | \$ 309                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>             | <i>\$ 48,509</i>      | <i>\$ 48,020</i>       | <i>\$ 48,854</i>       | <i>1.74%</i>          |
| <i>Personnel Services- Employee Benefits</i>                       |                       |                        |                        |                       |
| 351.580.644.45000 Healthcare Contribution                          | \$ 6,440              | \$ 7,121               | \$ 6,970               | -2.12%                |
| 351.580.644.45010 Dental Contribution                              | \$ 269                | \$ 285                 | \$ 279                 | -2.11%                |
| 351.580.644.45100 FICA/SS Contribution                             | \$ 3,703              | \$ 3,674               | \$ 3,738               | 1.74%                 |
| 351.580.644.45200 IMRF Contribution                                | \$ 4,890              | \$ 3,861               | \$ 4,300               | 11.37%                |
| <i>Total: Personnel Services- Employee Benefits</i>                | <i>\$ 15,301</i>      | <i>\$ 14,941</i>       | <i>\$ 15,287</i>       | <i>2.32%</i>          |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 351.580.644.50150 Contractual/Consulting Services                  | \$ 578                | \$ 320                 | \$ 400                 | 25.00%                |
| 351.580.644.53000 Liability Insurance                              | \$ 779                | \$ 1,004               | \$ 929                 | -7.47%                |
| 351.580.644.53010 Workers Compensation                             | \$ 1,041              | \$ 1,225               | \$ 1,456               | 18.86%                |
| 351.580.644.53020 Unemployment Claims                              | \$ 46                 | \$ 29                  | \$ 30                  | 3.45%                 |
| 351.580.644.53110 Employee Training                                | \$ -                  | \$ 380                 | \$ 380                 | 0.00%                 |
| 351.580.644.53120 Employee Mileage Expense                         | \$ 949                | \$ 867                 | \$ 600                 | -30.80%               |
| <i>Total: Contractual Services</i>                                 | <i>\$ 3,393</i>       | <i>\$ 3,825</i>        | <i>\$ 3,795</i>        | <i>-0.78%</i>         |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 351.580.644.60000 Office Supplies                                  | \$ -                  | \$ 264                 | \$ 264                 | 0.00%                 |
| 351.580.644.60010 Operating Supplies                               | \$ 506                | \$ 1,321               | \$ 120                 | -90.92%               |
| <i>Total: Commodities</i>  | <i>\$ 506</i>         | <i>\$ 1,585</i>        | <i>\$ 384</i>          | <i>-75.77%</i>        |
| <b>Sub-Department Total: 644 - Maternal Infant Early Childhood</b> | <b>\$ 67,709</b>      | <b>\$ 68,371</b>       | <b>\$ 68,320</b>       | <b>-0.07%</b>         |
| <b>Sub-Department: 646 - Riverboat- Kane Kares</b>                 |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                    |                       |                        |                        |                       |
| 351.580.646.40000 Salaries and Wages                               | \$ 97,399             | \$ 67,026              | \$ 81,284              | 21.27%                |
| 351.580.646.40200 Overtime Salaries                                | \$ 1,107              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>             | <i>\$ 98,506</i>      | <i>\$ 67,026</i>       | <i>\$ 81,284</i>       | <i>21.27%</i>         |
| <i>Personnel Services- Employee Benefits</i>                       |                       |                        |                        |                       |
| 351.580.646.45000 Healthcare Contribution                          | \$ 32,619             | \$ 14,938              | \$ 20,778              | 39.09%                |
| 351.580.646.45010 Dental Contribution                              | \$ 553                | \$ 886                 | \$ 699                 | -21.11%               |
| 351.580.646.45100 FICA/SS Contribution                             | \$ 5,382              | \$ 5,128               | \$ 6,219               | 21.28%                |
| 351.580.646.45200 IMRF Contribution                                | \$ 5,367              | \$ 5,389               | \$ 7,153               | 32.73%                |
| <i>Total: Personnel Services- Employee Benefits</i>                | <i>\$ 43,921</i>      | <i>\$ 26,341</i>       | <i>\$ 34,849</i>       | <i>32.30%</i>         |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 351.580.646.50150 Contractual/Consulting Services                  | \$ 8,378              | \$ 46,282              | \$ 22,265              | -51.89%               |
| 351.580.646.52180 Building Space Rental                            | \$ 18,857             | \$ 24,206              | \$ -                   | -100.00%              |
| 351.580.646.53000 Liability Insurance                              | \$ 1,574              | \$ 1,280               | \$ 1,545               | 20.70%                |
| 351.580.646.53010 Workers Compensation                             | \$ 2,104              | \$ 1,643               | \$ 2,423               | 47.47%                |
| 351.580.646.53020 Unemployment Claims                              | \$ 93                 | \$ 54                  | \$ 49                  | -9.26%                |
| 351.580.646.53100 Conferences and Meetings                         | \$ 117                | \$ 6,213               | \$ -                   | -100.00%              |
| 351.580.646.53110 Employee Training                                | \$ 1,252              | \$ 5,676               | \$ -                   | -100.00%              |
| 351.580.646.53120 Employee Mileage Expense                         | \$ 1,700              | \$ 464                 | \$ -                   | -100.00%              |
| 351.580.646.53130 General Association Dues                         | \$ -                  | \$ 180                 | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                                 | <i>\$ 34,075</i>      | <i>\$ 85,998</i>       | <i>\$ 26,282</i>       | <i>-69.44%</i>        |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 351.580.646.60010 Operating Supplies                               | \$ 6,298              | \$ 5,152               | \$ -                   | -100.00%              |
| 351.580.646.64000 Telephone  | \$ 5,345              | \$ 3,628               | \$ -                   | -100.00%              |
| <i>Total: Commodities</i>  | <i>\$ 11,643</i>      | <i>\$ 8,780</i>        | <i>\$ -</i>            | <i>-100.00%</i>       |
| <b>Sub-Department Total: 646 - Riverboat- Kane Kares</b>           | <b>\$ 188,145</b>     | <b>\$ 188,145</b>      | <b>\$ 142,415</b>      | <b>-24.31%</b>        |
| <b>Department Total: 580 - Health</b>                              | <b>\$ 459,032</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |
| <b>EXPENSES Total</b>  | <b>\$ 459,032</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |
| <b>Fund REVENUE Total: 351 - Kane Kares</b>                        | <b>\$ 511,991</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |
| <b>Fund EXPENSE Total: 351 - Kane Kares</b>                        | <b>\$ 459,032</b>     | <b>\$ 558,617</b>      | <b>\$ 557,238</b>      | <b>-0.25%</b>         |

## CORONAVIRUS RELIEF FUND

### 353.800.6653 – 353.800.6658

The Coronavirus Relief Fund was created in 2020 in which to record the necessary expenditures incurred due to the public health emergency with respect to the COVID-19 pandemic for which the County will be reimbursed from the Coronavirus Relief Fund established by the CARES Act in accordance with the guidelines provided by the U.S. Department of the Treasury. According to the guidelines in effect at the time the fund was created, expenses incurred through December 30, 2020 may be eligible for reimbursement, thereby involving both Fiscal Year 2020 and Fiscal Year 2021.

| Account/Description                                    | 2019 Actual<br>Amount                | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|--|--------------------------------------|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 353 - Coronavirus Relief Fund</b>             |                                      |                        |                        |                       |          |
| <b>REVENUES</b>  |                                      |                        |                        |                       |          |
| Department: 800 - Other- Countywide Expenses           |                                      |                        |                        |                       |          |
| Sub-Department: 000 - Revenues                         |                                      |                        |                        |                       |          |
| <i>Grants</i>  |                                      |                        |                        |                       |          |
| 353.800.000.32900                                      | Coronavirus Relief - CARES Act Grant | \$ -                   | \$ 92,900,218          | \$ -                  | -100.00% |
| <i>Total: Grants</i>                                   |                                      | \$ -                   | \$ 92,900,218          | \$ -                  | -100.00% |
| <i>Interest Revenue</i>                                |                                      |                        |                        |                       |          |
| 353.800.000.38000                                      | Investment Income                    | \$ -                   | \$ 120,000             | \$ 1,000              | -99.17%  |
| <i>Total: Interest Revenue</i>                         |                                      | \$ -                   | \$ 120,000             | \$ 1,000              | -99.17%  |
| <i>Cash On Hand</i>                                    |                                      |                        |                        |                       |          |
| 353.800.000.39900                                      | Cash On Hand                         | \$ -                   | \$ -                   | \$ 13,628,132         | 100.00%  |
| <i>Total: Cash On Hand</i>                             |                                      | \$ -                   | \$ -                   | \$ 13,628,132         | 100.00%  |
| Sub-Department Total: 000 - Revenues                   |                                      | \$ -                   | \$ 93,020,218          | \$ 13,629,132         | -85.35%  |
| Department Total: 800 - Other- Countywide Expenses     |                                      | \$ -                   | \$ 93,020,218          | \$ 13,629,132         | -85.35%  |
| <b>REVENUES Total</b>                                  |                                      | \$ -                   | \$ 93,020,218          | \$ 13,629,132         | -85.35%  |
| <b>EXPENSES</b>  |                                      |                        |                        |                       |          |
| Department: 800 - Other- Countywide Expenses           |                                      |                        |                        |                       |          |
| Sub-Department: 6651 - CARES Act Administration        |                                      |                        |                        |                       |          |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                                      |                        |                        |                       |          |
| 353.800.6651.40000                                     | Salaries and Wages                   | \$ -                   | \$ 110,437             | \$ 22,088             | -80.00%  |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> |                                      | \$ -                   | \$ 110,437             | \$ 22,088             | -80.00%  |
| <i>Personnel Services- Employee Benefits</i>           |                                      |                        |                        |                       |          |
| 353.800.6651.45000                                     | Healthcare Contribution              | \$ -                   | \$ 22,079              | \$ 4,416              | -80.00%  |
| 353.800.6651.45010                                     | Dental Contribution                  | \$ -                   | \$ 764                 | \$ 153                | -79.97%  |
| 353.800.6651.45100                                     | FICA/SS Contribution                 | \$ -                   | \$ 8,448               | \$ 1,690              | -80.00%  |
| 353.800.6651.45200                                     | IMRF Contribution                    | \$ -                   | \$ 8,879               | \$ 1,776              | -80.00%  |
| <i>Total: Personnel Services- Employee Benefits</i>    |                                      | \$ -                   | \$ 40,170              | \$ 8,035              | -80.00%  |
| <i>Contractual Services</i>                            |                                      |                        |                        |                       |          |
| 353.800.6651.50150                                     | Contractual/Consulting Services      | \$ -                   | \$ 300,000             | \$ 100,000            | -66.67%  |
| 353.800.6651.50340                                     | Software Licensing Cost              | \$ -                   | \$ 1,000               | \$ -                  | -100.00% |
| 353.800.6651.50590                                     | Professional Services                | \$ -                   | \$ 1,934               | \$ 387                | -79.99%  |
| 353.800.6651.52010                                     | Janitorial Services                  | \$ -                   | \$ 571                 | \$ 114                | -80.04%  |
| 353.800.6651.52110                                     | Repairs and Maint- Buildings         | \$ -                   | \$ 145                 | \$ 29                 | -80.00%  |
| 353.800.6651.52140                                     | Repairs and Maint- Copiers           | \$ -                   | \$ 967                 | \$ 193                | -80.04%  |
| 353.800.6651.52180                                     | Building Space Rental                | \$ -                   | \$ 7,365               | \$ 1,473              | -80.00%  |
| 353.800.6651.53100                                     | Conferences and Meetings             | \$ -                   | \$ 100                 | \$ 25                 | -75.00%  |
| <i>Total: Contractual Services</i>                     |                                      | \$ -                   | \$ 312,082             | \$ 102,221            | -67.25%  |
| <i>Commodities</i>                                     |                                      |                        |                        |                       |          |
| 353.800.6651.60000                                     | Office Supplies                      | \$ -                   | \$ 590                 | \$ 39                 | -93.39%  |
| 353.800.6651.60010                                     | Operating Supplies                   | \$ -                   | \$ 77                  | \$ 15                 | -80.52%  |
| 353.800.6651.60040                                     | Postage                              | \$ -                   | \$ 450                 | \$ 50                 | -88.89%  |
| 353.800.6651.60060                                     | Computer Software- Non Capital       | \$ -                   | \$ 1,000               | \$ -                  | -100.00% |
| 353.800.6651.60070                                     | Computer Hardware- Non Capital       | \$ -                   | \$ 2,000               | \$ -                  | -100.00% |
| 353.800.6651.63000                                     | Utilities- Natural Gas               | \$ -                   | \$ 39                  | \$ 8                  | -79.49%  |
| 353.800.6651.63010                                     | Utilities- Electric                  | \$ -                   | \$ 116                 | \$ 23                 | -80.17%  |
| 353.800.6651.64000                                     | Telephone                            | \$ -                   | \$ 195                 | \$ 39                 | -80.00%  |
| 353.800.6651.64010                                     | Cellular Phone                       | \$ -                   | \$ 156                 | \$ 31                 | -80.13%  |
| 353.800.6651.64020                                     | Internet                             | \$ -                   | \$ 116                 | \$ 23                 | -80.17%  |
| <i>Total: Commodities</i>                              |                                      | \$ -                   | \$ 4,739               | \$ 228                | -95.19%  |
| Sub-Department Total: 6651 - CARES Act Administration  |                                      | \$ -                   | \$ 467,428             | \$ 132,572            | -71.64%  |
| Sub-Department: 6652 - CARES Act Business Grants       |                                      |                        |                        |                       |          |
| <i>Contractual Services</i>                            |                                      |                        |                        |                       |          |
| 353.800.6652.55010                                     | External Grants                      | \$ -                   | \$ 7,000,000           | \$ 1,000,000          | -85.71%  |
| <i>Total: Contractual Services</i>                     |                                      | \$ -                   | \$ 7,000,000           | \$ 1,000,000          | -85.71%  |
| Sub-Department Total: 6652 - CARES Act Business Grants |                                      | \$ -                   | \$ 7,000,000           | \$ 1,000,000          | -85.71%  |

**CORONAVIRUS RELIEF FUND**  
**353.800.6653 – 353.800.6658**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 6653 - CARES Act Municipalities</b>               |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 353.800.6653.55010 External Grants                                   | \$ -                  | \$ 22,192,770          | \$ 5,548,192           | -75.00%               |
| <i>Total: Contractual Services</i>                                   | \$ -                  | \$ 22,192,770          | \$ 5,548,192           | -75.00%               |
| <b>Sub-Department Total: 6653 - CARES Act Municipalities</b>         |                       |                        |                        |                       |
| <b>Sub-Department: 6654 - CARES Act Unincorporated Kane</b>          |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 353.800.6654.55010 External Grants                                   | \$ -                  | \$ 1,275,309           | \$ 318,827             | -75.00%               |
| <i>Total: Contractual Services</i>                                   | \$ -                  | \$ 1,275,309           | \$ 318,827             | -75.00%               |
| <i>Contingency and Other</i>   |                       |                        |                        |                       |
| 353.800.6654.85000 Allowance for Budget Expense                      | \$ -                  | \$ 1,600,000           | \$ 400,000             | -75.00%               |
| <i>Total: Contingency and Other</i>                                  | \$ -                  | \$ 1,600,000           | \$ 400,000             | -75.00%               |
| <b>Sub-Department Total: 6654 - CARES Act Unincorporated Kane</b>    |                       |                        |                        |                       |
| <b>Sub-Department: 6655 - CARES Act Fire Protection Dist</b>         |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 353.800.6655.55010 External Grants                                   | \$ -                  | \$ 1,080,000           | \$ 270,000             | -75.00%               |
| <i>Total: Contractual Services</i>                                   | \$ -                  | \$ 1,080,000           | \$ 270,000             | -75.00%               |
| <b>Sub-Department Total: 6655 - CARES Act Fire Protection Dist</b>   |                       |                        |                        |                       |
| <b>Sub-Department: 6656 - CARES Act Twp/Parks/Lib/For Pres</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 353.800.6656.55010 External Grants                                   | \$ -                  | \$ 1,000,000           | \$ 250,000             | -75.00%               |
| <i>Total: Contractual Services</i>                                   | \$ -                  | \$ 1,000,000           | \$ 250,000             | -75.00%               |
| <b>Sub-Department Total: 6656 - CARES Act Twp/Parks/Lib/For Pres</b> |                       |                        |                        |                       |
| <b>Sub-Department: 6657 - CARES Act Non-Profits</b>                  |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 353.800.6657.55010 External Grants                                   | \$ -                  | \$ 1,600,000           | \$ 400,000             | -75.00%               |
| <i>Total: Contractual Services</i>                                   | \$ -                  | \$ 1,600,000           | \$ 400,000             | -75.00%               |
| <b>Sub-Department Total: 6657 - CARES Act Non-Profits</b>            |                       |                        |                        |                       |
| <b>Sub-Department: 6658 - CARES Act County Departments</b>           |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                      |                       |                        |                        |                       |
| 353.800.6658.40020 Subsidized Salaries & Wages                       | \$ -                  | \$ 14,158,733          | \$ 1,346,636           | -90.49%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>               | \$ -                  | \$ 14,158,733          | \$ 1,346,636           | -90.49%               |
| <i>Personnel Services- Employee Benefits</i>                         |                       |                        |                        |                       |
| 353.800.6658.45009 Healthcare Subsidy                                | \$ -                  | \$ 2,018,620           | \$ 211,492             | -89.52%               |
| 353.800.6658.45019 Dental Subsidy                                    | \$ -                  | \$ 68,148              | \$ 7,073               | -89.62%               |
| 353.800.6658.45109 FICA/SS Subsidy                                   | \$ -                  | \$ 968,922             | \$ 91,922              | -90.51%               |
| 353.800.6658.45209 IMRF Subsidy                                      | \$ -                  | \$ 205,557             | \$ 14,407              | -92.99%               |
| 353.800.6658.45219 SLEP Subsidy                                      | \$ -                  | \$ 2,477,674           | \$ 249,614             | -89.93%               |
| <i>Total: Personnel Services- Employee Benefits</i>                  | \$ -                  | \$ 5,738,921           | \$ 574,508             | -89.99%               |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 353.800.6658.50235 Public Health Services - Coronavirus              | \$ -                  | \$ 2,441,209           | \$ 553,608             | -77.32%               |
| <i>Total: Contractual Services</i>                                   | \$ -                  | \$ 2,441,209           | \$ 553,608             | -77.32%               |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 353.800.6658.60265 Public Health Commodities - Coronavirus           | \$ -                  | \$ 1,612,591           | \$ 315,045             | -80.46%               |
| <i>Total: Commodities</i>  | \$ -                  | \$ 1,612,591           | \$ 315,045             | -80.46%               |
| <i>Capital</i>   |                       |                        |                        |                       |
| 353.800.6658.70000 Computers   | \$ -                  | \$ 168,833             | \$ 19,000              | -88.75%               |
| 353.800.6658.70020 Computer Software- Capital                        | \$ -                  | \$ 101,148             | \$ -                   | -100.00%              |
| 353.800.6658.70050 Printers  | \$ -                  | \$ 16,172              | \$ -                   | -100.00%              |
| 353.800.6658.70060 Communications Equipment                          | \$ -                  | \$ 4,038,263           | \$ 1,009,566           | -75.00%               |
| 353.800.6658.70070 Automotive Equipment                              | \$ -                  | \$ 856,028             | \$ 125,968             | -85.28%               |
| 353.800.6658.70080 Office Furniture                                  | \$ -                  | \$ 65,600              | \$ 16,400              | -75.00%               |
| 353.800.6658.70120 Special Purpose Equipment                         | \$ -                  | \$ 651,161             | \$ 130,830             | -79.90%               |
| 353.800.6658.72010 Building Improvements                             | \$ -                  | \$ 1,360,000           | \$ 340,000             | -75.00%               |
| <i>Total: Capital</i>  | \$ -                  | \$ 7,257,205           | \$ 1,641,764           | -77.38%               |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 353.800.6658.99000 Transfer To Other Funds                           | \$ -                  | \$ 8,340,000           | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>  | \$ -                  | \$ 8,340,000           | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 6658 - CARES Act County Departments</b>     |                       |                        |                        |                       |

**CORONAVIRUS RELIEF FUND**  
**353.800.6659**

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Sub-Department: 6659 - CARES Act Contingency</b>       |                       |                        |                        |                       |
| <i>Contingency and Other</i>                              |                       |                        |                        |                       |
| 353.800.6659.85000 Allowance for Budget Expense           | \$ -                  | \$ 3,627,920           | \$ 877,980             | -75.80%               |
| 353.800.6659.89000 Net Income                             | \$ -                  | \$ 13,628,132          | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                       | \$ -                  | \$ 17,256,052          | \$ 877,980             | -94.91%               |
| <b>Sub-Department Total: 6659 - CARES Act Contingency</b> | \$ -                  | \$ 17,256,052          | \$ 877,980             | -94.91%               |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |
| <b>EXPENSES Total</b>                                     | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |
| Fund REVENUE Total: 353 - Coronavirus Relief Fund         | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |
| Fund EXPENSE Total: 353 - Coronavirus Relief Fund         | \$ -                  | \$ 93,020,218          | \$ 13,629,132          | -85.35%               |

## **VETERAN'S COMMISSION**

### **380.660.660**

The mission of the Veterans Assistance Commission of Kane County 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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Increased the percentage of Kane County Veterans utilizing VA Health Care to more closely reflect the National and State averages              | X                 |                  |
| Increased the percentage of Kane County Veterans receiving VA compensation and pension to more closely reflect the National and State averages | X                 |                  |
| Achieved a return of investment of at least 400% of the amount of property tax dollars received  |                   | X                |
| Maintained a staff that is fully accredited by the United States Department of Veterans Affairs  |                   | X                |
| Conducted at least 12 dedicated educational outreach events annually   |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| New U.S. Department of Veterans Affairs monetary benefits received by clients | \$3,739,346 | \$4,717,267 |
| New benefits claims filed to the U.S. Department of Veterans Affairs          | 591         | 466         |
| New appeals filed to the U.S. Department of Veterans Affairs                  | 108         | 48          |
| Total forms filed in support of veteran benefits claims or appeals            | 3,162       | 2,169       |
| Average disability compensation claims processing times in days               | 101.3       | 96          |
| Average disability pension claims processing times in days                    | 74.2        | 68.3        |
| Percentage of new disability compensation claims filed by our office approved | 74.1%       | 62%         |
| Percentage of new disability pension claims filed by our office approved      | 85.2%       | 77%         |

### **2021 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 400% 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
- Establish and implement a metric to quantify staff involvement in Veterans Treatment Court

**VETERAN'S COMMISSION**  
**380.660.660**

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 4        | 4        | 4              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>4</b> | <b>4</b> | <b>4</b>       |

\*Other

Elected Officials

Per Die

Commissioners

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 380 - Veterans' Commission</b>                |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 660 - Veterans' Commission</b>          |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Property Taxes</i>                                  |                       |                        |                        |                       |
| 380.660.000.30000 Property Taxes                       | \$ 304,479            | \$ 305,400             | \$ 305,400             | 0.00%                 |
| <i>Total: Property Taxes</i>                           | \$ 304,479            | \$ 305,400             | \$ 305,400             | 0.00%                 |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 380.660.000.38000 Investment Income                    | \$ 18,081             | \$ 11,115              | \$ 2,800               | -74.81%               |
| <i>Total: Interest Revenue</i>                         | \$ 18,081             | \$ 11,115              | \$ 2,800               | -74.81%               |
| <i>Other</i>   |                       |                        |                        |                       |
| 380.660.000.38900 Miscellaneous Other                  | \$ 1,086              | \$ 945                 | \$ 945                 | 0.00%                 |
| <i>Total: Other</i>                                    | \$ 1,086              | \$ 945                 | \$ 945                 | 0.00%                 |
| <i>Cash on Hand</i>                                    |                       |                        |                        |                       |
| 380.660.000.39900 Cash On Hand                         | \$ -                  | \$ 17,045              | \$ 31,691              | 85.93%                |
| <i>Total: Cash on Hand</i>                             | \$ -                  | \$ 17,045              | \$ 31,691              | 85.93%                |
| <b>Sub-Department Total: 000 - Revenues</b>            | <b>\$ 323,646</b>     | <b>\$ 334,505</b>      | <b>\$ 340,836</b>      | <b>1.89%</b>          |
| <b>Department Total: 660 - Veterans' Commission</b>    | <b>\$ 323,646</b>     | <b>\$ 334,505</b>      | <b>\$ 340,836</b>      | <b>1.89%</b>          |
| <b>REVENUES Total</b>                                  | <b>\$ 323,646</b>     | <b>\$ 334,505</b>      | <b>\$ 340,836</b>      | <b>1.89%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 660 - Veterans' Commission</b>          |                       |                        |                        |                       |
| <b>Sub-Department: 660 - Veterans' Commission</b>      |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 380.660.660.40000 Salaries and Wages                   | \$ 189,452            | \$ 194,547             | \$ 198,522             | 2.04%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 189,452            | \$ 194,547             | \$ 198,522             | 2.04%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 380.660.660.45000 Healthcare Contribution              | \$ 51,720             | \$ 57,161              | \$ 57,100              | -0.11%                |
| 380.660.660.45010 Dental Contribution                  | \$ 1,543              | \$ 1,623               | \$ 1,588               | -2.16%                |
| 380.660.660.45100 FICA/SS Contribution                 | \$ 13,496             | \$ 14,883              | \$ 15,187              | 2.04%                 |
| 380.660.660.45200 IMRF Contribution                    | \$ 13,050             | \$ 15,642              | \$ 17,470              | 11.69%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 79,809             | \$ 89,309              | \$ 91,345              | 2.28%                 |

**VETERAN'S COMMISSION**  
**380.660.660**

| Account/Description                                     |                                | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|--------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Contractual Services</i>                             |                                |                       |                        |                        |                       |
| 380.660.660.52140                                       | Repairs and Maint- Copiers     | \$ 269                | \$ 405                 | \$ 600                 | 48.15%                |
| 380.660.660.53000                                       | Liability Insurance            | \$ 3,557              | \$ 4,067               | \$ 3,772               | -7.25%                |
| 380.660.660.53010                                       | Workers Compensation           | \$ 4,756              | \$ 4,961               | \$ 5,916               | 19.25%                |
| 380.660.660.53020                                       | Unemployment Claims            | \$ 210                | \$ 117                 | \$ 120                 | 2.56%                 |
| 380.660.660.53100                                       | Conferences and Meetings       | \$ 1,750              | \$ 1,312               | \$ 1,316               | 0.30%                 |
| 380.660.660.53110                                       | Employee Training              | \$ 5,974              | \$ 11,314              | \$ 10,114              | -10.61%               |
| 380.660.660.53120                                       | Employee Mileage Expense       | \$ 841                | \$ 887                 | \$ 862                 | -2.82%                |
| 380.660.660.53130                                       | General Association Dues       | \$ 500                | \$ 500                 | \$ 500                 | 0.00%                 |
| 380.660.660.55000                                       | Miscellaneous Contractual Exp  | \$ -                  | \$ 24,000              | \$ 24,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                      |                                | \$ 17,858             | \$ 47,563              | \$ 47,200              | -0.76%                |
| <i>Commodities</i>                                      |                                |                       |                        |                        |                       |
| 380.660.660.60000                                       | Office Supplies                | \$ 1,143              | \$ 410                 | \$ 664                 | 61.95%                |
| 380.660.660.60050                                       | Books and Subscriptions        | \$ 245                | \$ 246                 | \$ 245                 | -0.41%                |
| 380.660.660.60060                                       | Computer Software- Non Capital | \$ -                  | \$ 350                 | \$ 750                 | 114.29%               |
| 380.660.660.60070                                       | Computer Hardware- Non Capital | \$ 21                 | \$ -                   | \$ -                   | N/A                   |
| 380.660.660.64000                                       | Telephone                      | \$ 1,630              | \$ 1,600               | \$ 1,630               | 1.88%                 |
| 380.660.660.64010                                       | Cellular Phone                 | \$ -                  | \$ 480                 | \$ 480                 | 0.00%                 |
| <i>Total: Commodities</i>                               |                                | \$ 3,040              | \$ 3,086               | \$ 3,769               | 22.13%                |
| <b>Sub-Department Total: 660 - Veterans' Commission</b> |                                | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| <b>Department Total: 660 - Veterans' Commission</b>     |                                | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| <b>EXPENSES Total</b>                                   |                                | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| Fund REVENUE Total: 380 - Veterans' Commission          |                                | \$ 323,646            | \$ 334,505             | \$ 340,836             | 1.89%                 |
| Fund EXPENSE Total: 380 - Veterans' Commission          |                                | \$ 290,158            | \$ 334,505             | \$ 340,836             | 1.89%                 |



## IL COUNTIES INFORMATION MANAGEMENT 385.060.336

The Information Technologies Department coordinates joint 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.

| 2020 PROJECT RECAP  | CONTINUING | COMPLETED |
|---|------------|-----------|
| Held Annual Meeting   | X          |           |
| Collected cooperative bids for hardware, software and maintenance | X          |           |
| Held Management meetings  | X          |           |
| Held CIO/Director meetings  | X          |           |

### 2021 GOALS AND OBJECTIVES

Member counties contribute revenue to this fund managed by Kane County who is also a participant. Funds are used for conferences and meetings that provide information sharing, planning and training.

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other/Elected Officials/Per Diem/Commissioners

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 385 - IL Counties Information Mgmt</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 060 - Information Technologies                      |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                  |                       |                        |                        |                       |
| <i>Charges for Services</i>                                     |                       |                        |                        |                       |
| 385.060.000.35400 ICIM Association Fees                         | \$ 1,880              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <i>Total: Charges for Services</i>                              | \$ 1,880              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 385.060.000.38000 Investment Income                             | \$ 47                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                                  | \$ 47                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                     | <b>\$ 1,927</b>       | <b>\$ 8,000</b>        | <b>\$ 8,000</b>        | <b>0.00%</b>          |
| <b>Department Total: 060 - Information Technologies</b>         | <b>\$ 1,927</b>       | <b>\$ 8,000</b>        | <b>\$ 8,000</b>        | <b>0.00%</b>          |
| <b>REVENUES Total</b>   | <b>\$ 1,927</b>       | <b>\$ 8,000</b>        | <b>\$ 8,000</b>        | <b>0.00%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 060 - Information Technologies                      |                       |                        |                        |                       |
| Sub-Department: 336 - IL Counties Information Mgmt              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                     |                       |                        |                        |                       |
| 385.060.336.53100 Conferences and Meetings                      | \$ 2,890              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <i>Total: Contractual Services</i>                              | \$ 2,890              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <b>Sub-Department Total: 336 - IL Counties Information Mgmt</b> | <b>\$ 2,890</b>       | <b>\$ 8,000</b>        | <b>\$ 8,000</b>        | <b>0.00%</b>          |
| <b>Department Total: 060 - Information Technologies</b>         | <b>\$ 2,890</b>       | <b>\$ 8,000</b>        | <b>\$ 8,000</b>        | <b>0.00%</b>          |
| <b>EXPENSES Total</b>   | <b>\$ 2,890</b>       | <b>\$ 8,000</b>        | <b>\$ 8,000</b>        | <b>0.00%</b>          |
| Fund REVENUE Total: 385 - IL Counties Information Mgmt          | \$ 1,927              | \$ 8,000               | \$ 8,000               | 0.00%                 |
| Fund EXPENSE Total: 385 - IL Counties Information Mgmt          | \$ 2,890              | \$ 8,000               | \$ 8,000               | 0.00%                 |

## **WEB TECHNICAL SERVICES**

### **390.060.337**

The Information Technologies Department provides the County with research, development, implementation, management, maintenance, and support for a variety of information systems and technologies including infrastructure, application development, web development, and internet access. The Information Technologies Department provides a secure environment for the County's information resources and provides the necessary access to other governmental agencies and the general public.

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of Internet websites supported by Riverboat Funds  | 18          | 21          |
| Number of Intranet websites maintained by Riverboat Funds                                       | 3           | 3           |
| Number of pages monitored by SiteImprove for countyofkane.org website                           | 437         | 437         |
| Number of unique visitors for County website  | 693,364     | 855,452     |
| Number of document storage users for Laserfiche   | n/a         | 334         |
| Number of active County committee agendas and minutes supported through Accella (formerly IQM2) | 75          | 96          |

### **2021 GOALS AND OBJECTIVES**

Information Technologies Department uses 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.

**WEB TECHNICAL SERVICES**  
**390.060.337**

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 390 - Web Technical Services</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 060 - Information Technologies</b>         |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Transfers In</i>                                       |                       |                        |                        |                       |
| 390.060.000.39000      Transfer From Other Funds          | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <i>Total: Transfers In</i>                                | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>Department Total: 060 - Information Technologies</b>   | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>REVENUES Total</b>                                     | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 060 - Information Technologies</b>         |                       |                        |                        |                       |
| <b>Sub-Department: 337 - Web Technical Services</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 390.060.337.50150      Contractual/Consulting Services    | \$ 39,142             | \$ 140,000             | \$ 137,083             | -2.08%                |
| 390.060.337.50340      Software Licensing Cost            | \$ 95,840             | \$ 157,500             | \$ 152,500             | -3.17%                |
| <i>Total: Contractual Services</i>                        | \$ 134,981            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 390.060.337.60050      Books and Subscriptions            | \$ 30,005             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                                 | \$ 30,005             | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 337 - Web Technical Services</b> | \$ 164,986            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>Department Total: 060 - Information Technologies</b>   | \$ 164,986            | \$ 297,500             | \$ 289,583             | -2.66%                |
| <b>EXPENSES Total</b>                                     | \$ 164,986            | \$ 297,500             | \$ 289,583             | -2.66%                |
| Fund REVENUE      Total: 390 - Web Technical Services     | \$ 297,500            | \$ 297,500             | \$ 289,583             | -2.66%                |
| Fund EXPENSE      Total: 390 - Web Technical Services     | \$ 164,986            | \$ 297,500             | \$ 289,583             | -2.66%                |

## **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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Participated in Chicago Regional Growth Initiatives (CRGI)               | X                 |                  |
| Promoted ExporTech for Kane County companies                             | X                 |                  |
| Continued Kane County Export Grant Program                               | X                 |                  |
| Continued Food Hub Project   | X                 |                  |
| Continued outreach to manufacturers and employers to build database      | X                 |                  |
| Participated in multi-agency site visits for business retention          | 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                 |                  |
| Implemented Kane Energy Efficiency Program (KEEP)                        | X                 |                  |
| Launched Kane County manufacturing Innovation Voucher Program            | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Kane County Export Grants       | 8           | 2           |

### **2021 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?"

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 3              | 3                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>3</b>       | <b>3</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# ECONOMIC DEVELOPMENT

## 400.690.710

| Account/Description                                     | 2019 Actual<br>Amount           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|---|---------------------------------|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 400 - Economic Development</b>                 |                                 |                        |                        |                       |         |
| <b>REVENUES</b>   |                                 |                        |                        |                       |         |
| <b>Department: 690 - Development</b>                    |                                 |                        |                        |                       |         |
| <b>Sub-Department: 000 - Revenues</b>                   |                                 |                        |                        |                       |         |
| <i>Interest Revenue</i>                                 |                                 |                        |                        |                       |         |
| 400.690.000.38000                                       | Investment Income               | \$ 4,983               | \$ 500                 | \$ 250                | -50.00% |
| <i>Total: Interest Revenue</i>                          |                                 | \$ 4,983               | \$ 500                 | \$ 250                | -50.00% |
| <i>Other</i>  |                                 |                        |                        |                       |         |
| 400.690.000.38900                                       | Miscellaneous Other             | \$ 35                  | \$ -                   | \$ -                  | N/A     |
| <i>Total: Other</i>                                     |                                 | \$ 35                  | \$ -                   | \$ -                  | N/A     |
| <i>Transfers In</i>                                     |                                 |                        |                        |                       |         |
| 400.690.000.39000                                       | Transfer From Other Funds       | \$ 91,000              | \$ 91,000              | \$ 80,375             | -11.68% |
| <i>Total: Transfers In</i>                              |                                 | \$ 91,000              | \$ 91,000              | \$ 80,375             | -11.68% |
| <i>Cash on Hand</i>                                     |                                 |                        |                        |                       |         |
| 400.690.000.39900                                       | Cash On Hand                    | \$ -                   | \$ 50,319              | \$ 48,438             | -3.74%  |
| <i>Total: Cash on Hand</i>                              |                                 | \$ -                   | \$ 50,319              | \$ 48,438             | -3.74%  |
| <b>Sub-Department Total: 000 - Revenues</b>             |                                 | \$ 96,018              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>Department Total: 690 - Development</b>              |                                 | \$ 96,018              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>REVENUES Total</b>                                   |                                 | \$ 96,018              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>EXPENSES</b>   |                                 |                        |                        |                       |         |
| <b>Department: 690 - Development</b>                    |                                 |                        |                        |                       |         |
| <b>Sub-Department: 710 - Economic Development</b>       |                                 |                        |                        |                       |         |
| <i>Personnel Services- Salaries &amp; Wages</i>         |                                 |                        |                        |                       |         |
| 400.690.710.40000                                       | Salaries and Wages              | \$ 5,828               | \$ 42,236              | \$ 43,207             | 2.30%   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>  |                                 | \$ 5,828               | \$ 42,236              | \$ 43,207             | 2.30%   |
| <i>Personnel Services- Employee Benefits</i>            |                                 |                        |                        |                       |         |
| 400.690.710.45000                                       | Healthcare Contribution         | \$ 2,305               | \$ 11,365              | \$ 11,152             | -1.87%  |
| 400.690.710.45010                                       | Dental Contribution             | \$ 82                  | \$ 427                 | \$ 417                | -2.34%  |
| 400.690.710.45100                                       | FICA/SS Contribution            | \$ 413                 | \$ 3,231               | \$ 3,305              | 2.29%   |
| 400.690.710.45200                                       | IMRF Contribution               | \$ 411                 | \$ 3,396               | \$ 3,802              | 11.96%  |
| <i>Total: Personnel Services- Employee Benefits</i>     |                                 | \$ 3,211               | \$ 18,419              | \$ 18,676             | 1.40%   |
| <i>Contractual Services</i>                             |                                 |                        |                        |                       |         |
| 400.690.710.50150                                       | Contractual/Consulting Services | \$ 7,500               | \$ 52,962              | \$ 38,828             | -26.69% |
| 400.690.710.53000                                       | Liability Insurance             | \$ 101                 | \$ 883                 | \$ 821                | -7.02%  |
| 400.690.710.53010                                       | Workers Compensation            | \$ 135                 | \$ 1,077               | \$ 1,288              | 19.59%  |
| 400.690.710.53020                                       | Unemployment Claims             | \$ 6                   | \$ 25                  | \$ 26                 | 4.00%   |
| 400.690.710.53060                                       | General Printing                | \$ -                   | \$ 500                 | \$ 500                | 0.00%   |
| 400.690.710.53100                                       | Conferences and Meetings        | \$ 836                 | \$ 2,000               | \$ 2,000              | 0.00%   |
| 400.690.710.53120                                       | Employee Mileage Expense        | \$ -                   | \$ 250                 | \$ 250                | 0.00%   |
| 400.690.710.53130                                       | General Association Dues        | \$ 15,000              | \$ 16,000              | \$ 16,000             | 0.00%   |
| 400.690.710.55000                                       | Miscellaneous Contractual Exp   | \$ 11,500              | \$ 7,067               | \$ 7,067              | 0.00%   |
| <i>Total: Contractual Services</i>                      |                                 | \$ 35,078              | \$ 80,764              | \$ 66,780             | -17.31% |
| <i>Commodities</i>                                      |                                 |                        |                        |                       |         |
| 400.690.710.60000                                       | Office Supplies                 | \$ -                   | \$ 100                 | \$ 100                | 0.00%   |
| 400.690.710.60050                                       | Books and Subscriptions         | \$ -                   | \$ 200                 | \$ 200                | 0.00%   |
| 400.690.710.60290                                       | Photography Supplies            | \$ -                   | \$ 100                 | \$ 100                | 0.00%   |
| <i>Total: Commodities</i>                               |                                 | \$ -                   | \$ 400                 | \$ 400                | 0.00%   |
| <i>Transfers Out</i>                                    |                                 |                        |                        |                       |         |
| 400.690.710.99000                                       | Transfer To Other Funds         | \$ 1,641               | \$ -                   | \$ -                  | N/A     |
| <i>Total: Transfers Out</i>                             |                                 | \$ 1,641               | \$ -                   | \$ -                  | N/A     |
| <b>Sub-Department Total: 710 - Economic Development</b> |                                 | \$ 45,757              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>Department Total: 690 - Development</b>              |                                 | \$ 45,757              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>EXPENSES Total</b>                                   |                                 | \$ 45,757              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>Fund REVENUE Total: 400 - Economic Development</b>   |                                 | \$ 96,018              | \$ 141,819             | \$ 129,063            | -8.99%  |
| <b>Fund EXPENSE Total: 400 - Economic Development</b>   |                                 | \$ 45,757              | \$ 141,819             | \$ 129,063            | -8.99%  |

## **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 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| The County's Community Development Block Grant 2020 Program Year received Federal funding   |                   | X                |
| 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                |
| Provided financing assistance to low-moderate income, owner-occupant homeowners   | X                 | X                |
| Provided financing assistance for the redevelopment of foreclosed/dilapidated housing   | X                 | X                |
| Provided funding assistance for neighborhood infrastructure improvements  | X                 | X                |
| Provided operating support for emergency homeless shelters  | X                 | X                |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments | 7           | 5           |
| Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers    | 4           | 5           |
| Number of people with new/improved access to public facilities or neighborhood infrastructure           | 6,959       | 2,327       |
| Number of individuals assisted with emergency shelter operating support                                 | 255         | 388         |

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
401.690.711**

**2021 GOALS AND OBJECTIVES**

- Receive federal funding for Program Year 2021, thereby allowing the Community Development Commission to recommend funding, with approval by the County Board, for affordable housing activities, neighborhood infrastructure improvements, and homeless services
- Provide financing assistance to low- to moderate-income, owner occupant homeowners to ensure safe and healthy living environments
- Provide financing assistance for the redevelopment of foreclosed and/or dilapidated housing to improve neighborhoods, including assistance to low- to moderate-income homebuyers to ensure the provision of affordable housing payments and long-term stability of homeownership
- Provide funding assistance for neighborhood improvements resulting in new/improved access to a public facility, or for infrastructure improvements resulting in access to a public facility or infrastructure that is no longer substandard
- Provide operating support for emergency homeless shelters that service Kane County residents

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 1.86           | 1.58           | 1.58                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 1              | 1              | 1                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>2.86</b>    | <b>2.58</b>    | <b>2.58</b>           |

\*Other

Elected Officials

Per Diem

Commissioners

# COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

## 401.690.711

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 401 - Community Dev Block Program</b>                     |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 690 - Development                                      |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                     |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 401.690.000.32170  | \$ 712,107            | \$ 1,321,505           | \$ 1,354,457           | 2.49%                 |
| <i>Total: Grants</i>   | \$ 712,107            | \$ 1,321,505           | \$ 1,354,457           | 2.49%                 |
| <i>Reimbursements</i>  |                       |                        |                        |                       |
| 401.690.000.37900  | \$ 900,405            | \$ 592,000             | \$ 1,383,628           | 133.72%               |
| <i>Total: Reimbursements</i>                                       | \$ 900,405            | \$ 592,000             | \$ 1,383,628           | 133.72%               |
| <b>Sub-Department Total: 000 - Revenues</b>                        | <b>\$ 1,612,512</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>Department Total: 690 - Development</b>                         | <b>\$ 1,612,512</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>REVENUES Total</b>  | <b>\$ 1,612,512</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 690 - Development                                      |                       |                        |                        |                       |
| Sub-Department: 711 - Community Developmt Block Grant              |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                    |                       |                        |                        |                       |
| 401.690.711.40000  | \$ 129,675            | \$ 134,824             | \$ 146,157             | 8.41%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>             | \$ 129,675            | \$ 134,824             | \$ 146,157             | 8.41%                 |
| <i>Personnel Services- Employee Benefits</i>                       |                       |                        |                        |                       |
| 401.690.711.45000  | \$ 16,342             | \$ 15,934              | \$ 11,215              | -29.62%               |
| 401.690.711.45010  | \$ 794                | \$ 883                 | \$ 844                 | -4.42%                |
| 401.690.711.45100  | \$ 9,524              | \$ 10,314              | \$ 11,181              | 8.41%                 |
| 401.690.711.45200  | \$ 9,191              | \$ 10,840              | \$ 12,862              | 18.65%                |
| <i>Total: Personnel Services- Employee Benefits</i>                | \$ 35,851             | \$ 37,971              | \$ 36,102              | -4.92%                |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 401.690.711.50350  | \$ -                  | \$ 50                  | \$ -                   | -100.00%              |
| 401.690.711.50590  | \$ -                  | \$ 1,040               | \$ 4,752               | 356.92%               |
| 401.690.711.52010  | \$ -                  | \$ 1,153               | \$ 1,404               | 21.77%                |
| 401.690.711.52110  | \$ -                  | \$ 127                 | \$ 356                 | 180.31%               |
| 401.690.711.52140  | \$ 182                | \$ 153                 | \$ 143                 | -6.54%                |
| 401.690.711.52180  | \$ -                  | \$ 15,888              | \$ 18,199              | 14.55%                |
| 401.690.711.52230  | \$ 69                 | \$ 200                 | \$ 50                  | -75.00%               |
| 401.690.711.53000  | \$ 2,803              | \$ 2,818               | \$ 2,777               | -1.45%                |
| 401.690.711.53010  | \$ 3,747              | \$ 3,438               | \$ 4,356               | 26.70%                |
| 401.690.711.53020  | \$ 165                | \$ 81                  | \$ 88                  | 8.64%                 |
| 401.690.711.53060  | \$ -                  | \$ 1,000               | \$ -                   | -100.00%              |
| 401.690.711.53070  | \$ 26                 | \$ 300                 | \$ 300                 | 0.00%                 |
| 401.690.711.53100  | \$ 173                | \$ 500                 | \$ 500                 | 0.00%                 |
| 401.690.711.53110  | \$ 9,521              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 401.690.711.55000  | \$ 1,404,232          | \$ 1,681,395           | \$ 2,490,836           | 48.14%                |
| <i>Total: Contractual Services</i>                                 | \$ 1,420,918          | \$ 1,713,143           | \$ 2,528,761           | 47.61%                |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 401.690.711.60000  | \$ 462                | \$ 400                 | \$ 570                 | 42.50%                |
| 401.690.711.60010  | \$ -                  | \$ 846                 | \$ 190                 | -77.54%               |
| 401.690.711.60040  | \$ 103                | \$ 100                 | \$ 100                 | 0.00%                 |
| 401.690.711.60050  | \$ -                  | \$ -                   | \$ 2,100               | 100.00%               |
| 401.690.711.60100  | \$ -                  | \$ 254                 | \$ -                   | -100.00%              |
| 401.690.711.60110  | \$ -                  | \$ 170                 | \$ -                   | -100.00%              |
| 401.690.711.63000  | \$ -                  | \$ 1,065               | \$ 190                 | -82.16%               |
| 401.690.711.63010  | \$ -                  | \$ 1,065               | \$ 475                 | -55.40%               |
| 401.690.711.63040  | \$ 162                | \$ 125                 | \$ 125                 | 0.00%                 |
| 401.690.711.64000  | \$ -                  | \$ 698                 | \$ 813                 | 16.48%                |
| 401.690.711.64010  | \$ -                  | \$ 165                 | \$ 417                 | 152.73%               |
| 401.690.711.64020  | \$ -                  | \$ 879                 | \$ 285                 | -67.58%               |
| <i>Total: Commodities</i>  | \$ 727                | \$ 5,767               | \$ 5,265               | -8.70%                |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 401.690.711.99000  | \$ 21,800             | \$ 21,800              | \$ 21,800              | 0.00%                 |
| <i>Total: Transfers Out</i>  | \$ 21,800             | \$ 21,800              | \$ 21,800              | 0.00%                 |
| <b>Sub-Department Total: 711 - Community Developmt Block Grant</b> | <b>\$ 1,608,970</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>Department Total: 690 - Development</b>                         | <b>\$ 1,608,970</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>EXPENSES Total</b>  | <b>\$ 1,608,970</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>Fund REVENUE Total: 401 - Community Dev Block Program</b>       | <b>\$ 1,612,512</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |
| <b>Fund EXPENSE Total: 401 - Community Dev Block Program</b>       | <b>\$ 1,608,970</b>   | <b>\$ 1,913,505</b>    | <b>\$ 2,738,085</b>    | <b>43.09%</b>         |



## **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 \$800,000 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| The County's HOME 2020 program year received Federal funding  |                   | X                |
| The HOME Commission recommended funding for the Consortium's affordable housing activities with County Board approval |                   | X                |
| Provided financing assistance to low-moderate income, owner-occupant homeowners                                       | X                 | X                |
| Provided financing assistance to low-moderate income First-Time Homebuyers  | X                 | X                |
| Provided financing assistance for the redevelopment of foreclosed/dilapidated housing                                 | X                 | X                |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments  | 3           | 5            |
| Number of low-moderate income first-time homebuyers provided financing assistance to ensure affordable housing payments & long term stability of homeownership | 7           | 9            |
| Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified buyers   | 0           | 9            |
| Number of affordable rental units created  | 40          | 48           |

\*Key performance measures reported by HOME Program Years which run 6/1/19 – 05/31/20

### **2021 GOALS AND OBJECTIVES**

- Receive Federal funding for Program Year 2021, thereby allowing the HOME Commission to recommend funding for the Consortium's affordable housing activities, with approval by the County Board
- Provide financing assistance to low-moderate income, owner-occupant Homeowners to ensure safe and healthy living environments
- Provide financing assistance to low-moderate income first-time homebuyers to ensure the provision of affordable housing payments and long-term stability of homeownership
- Provide financing assistance for the redevelopment of foreclosed and/or dilapidated housing to improve neighborhoods, including assistance to low-moderate income Homebuyers to ensure their provision of affordable housing payments and long-term stability of homeownership

# HOME PROGRAM

## 402.690.712

| POSITION SUMMARY                 |             |             |                |
|----------------------------------|-------------|-------------|----------------|
| Category                         | FY 2019     | FY 2020     | Projected 2021 |
| Full Time Regular                | 0.79        | 0.65        | 0.65           |
| Full Time Other*                 | 0           | 0           | 0              |
| Part Time Regular                | 0           | 0           | 0              |
| Part Time Other*                 | 0           | 0           | 0              |
| <b>Total Budgeted Positions:</b> | <b>0.79</b> | <b>0.65</b> | <b>0.65</b>    |

\*Other

Elected Officials

Per Diem

Commissioners

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 402 - HOME Program</b>                        |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 402.690.000.32160 HOME Program Grant                   | \$ 198,031            | \$ 845,914             | \$ 937,667             | 10.85%                |
| <b>Total: Grants</b>                                   | <b>\$ 198,031</b>     | <b>\$ 845,914</b>      | <b>\$ 937,667</b>      | <b>10.85%</b>         |
| <i>Other</i>   |                       |                        |                        |                       |
| 402.690.000.38900 Miscellaneous Other                  | \$ 355,507            | \$ 175,000             | \$ 711,666             | 306.67%               |
| <b>Total: Other</b>                                    | <b>\$ 355,507</b>     | <b>\$ 175,000</b>      | <b>\$ 711,666</b>      | <b>306.67%</b>        |
| <b>Sub-Department Total: 000 - Revenues</b>            | <b>\$ 553,538</b>     | <b>\$ 1,020,914</b>    | <b>\$ 1,649,333</b>    | <b>61.55%</b>         |
| <b>Department Total: 690 - Development</b>             | <b>\$ 553,538</b>     | <b>\$ 1,020,914</b>    | <b>\$ 1,649,333</b>    | <b>61.55%</b>         |
| <b>REVENUES Total</b>                                  | <b>\$ 553,538</b>     | <b>\$ 1,020,914</b>    | <b>\$ 1,649,333</b>    | <b>61.55%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 712 - HOME Program</b>              |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 402.690.712.40000 Salaries and Wages                   | \$ 53,477             | \$ 55,869              | \$ 60,721              | 8.68%                 |
| <b>Total: Personnel Services- Salaries &amp; Wages</b> | <b>\$ 53,477</b>      | <b>\$ 55,869</b>       | <b>\$ 60,721</b>       | <b>8.68%</b>          |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 402.690.712.45000 Healthcare Contribution              | \$ 3,007              | \$ 3,370               | \$ 2,972               | -11.81%               |
| 402.690.712.45010 Dental Contribution                  | \$ 283                | \$ 296                 | \$ 311                 | 5.07%                 |
| 402.690.712.45100 FICA/SS Contribution                 | \$ 4,047              | \$ 4,274               | \$ 4,646               | 8.70%                 |
| 402.690.712.45200 IMRF Contribution                    | \$ 3,897              | \$ 4,492               | \$ 5,344               | 18.97%                |
| <b>Total: Personnel Services- Employee Benefits</b>    | <b>\$ 11,234</b>      | <b>\$ 12,432</b>       | <b>\$ 13,273</b>       | <b>6.76%</b>          |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 402.690.712.50590 Professional Services                | \$ -                  | \$ 221                 | \$ 1,111               | 402.71%               |
| 402.690.712.52010 Janitorial Services                  | \$ -                  | \$ 245                 | \$ 328                 | 33.88%                |
| 402.690.712.52110 Repairs and Maint- Buildings         | \$ -                  | \$ 27                  | \$ 83                  | 207.41%               |
| 402.690.712.52140 Repairs and Maint- Copiers           | \$ 40                 | \$ 33                  | \$ 33                  | 0.00%                 |
| 402.690.712.52180 Building Space Rental                | \$ -                  | \$ 3,375               | \$ 4,255               | 26.07%                |
| 402.690.712.52230 Repairs and Maint- Vehicles          | \$ -                  | \$ 200                 | \$ 50                  | -75.00%               |
| 402.690.712.53000 Liability Insurance                  | \$ 1,168              | \$ 1,168               | \$ 1,154               | -1.20%                |
| 402.690.712.53010 Workers Compensation                 | \$ 1,561              | \$ 1,425               | \$ 1,810               | 27.02%                |
| 402.690.712.53020 Unemployment Claims                  | \$ 69                 | \$ 34                  | \$ 37                  | 8.82%                 |
| 402.690.712.53060 General Printing                     | \$ -                  | \$ 450                 | \$ -                   | -100.00%              |
| 402.690.712.53070 Legal Printing                       | \$ -                  | \$ 300                 | \$ 300                 | 0.00%                 |
| 402.690.712.53100 Conferences and Meetings             | \$ 293                | \$ 550                 | \$ 550                 | 0.00%                 |
| 402.690.712.53110 Employee Training                    | \$ 4,673              | \$ 5,000               | \$ 5,000               | 0.00%                 |
| 402.690.712.55000 Miscellaneous Contractual Exp        | \$ 398,070            | \$ 938,129             | \$ 1,559,593           | 66.25%                |
| <b>Total: Contractual Services</b>                     | <b>\$ 405,873</b>     | <b>\$ 951,157</b>      | <b>\$ 1,574,304</b>    | <b>65.51%</b>         |

## HOME PROGRAM 402.690.712

| Account/Description                             | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <i>Commodities</i>                              |                       |                        |                        |                       |
| 402.690.712.60000 Office Supplies               | \$ 53                 | \$ 135                 | \$ 135                 | 0.00%                 |
| 402.690.712.60010 Operating Supplies            | \$ -                  | \$ 180                 | \$ 44                  | -75.56%               |
| 402.690.712.60040 Postage                       | \$ -                  | \$ 100                 | \$ 100                 | 0.00%                 |
| 402.690.712.60100 Utilities- Water              | \$ -                  | \$ 54                  | \$ -                   | -100.00%              |
| 402.690.712.63000 Utilities- Natural Gas        | \$ -                  | \$ 226                 | \$ 44                  | -80.53%               |
| 402.690.712.63010 Utilities- Electric           | \$ -                  | \$ 226                 | \$ 111                 | -50.88%               |
| 402.690.712.63040 Fuel- Vehicles                | \$ 42                 | \$ 125                 | \$ 125                 | 0.00%                 |
| 402.690.712.64000 Telephone                     | \$ -                  | \$ 148                 | \$ 190                 | 28.38%                |
| 402.690.712.64010 Cellular Phone                | \$ -                  | \$ 75                  | \$ 219                 | 192.00%               |
| 402.690.712.64020 Internet                      | \$ -                  | \$ 187                 | \$ 67                  | -64.17%               |
| <i>Total: Commodities</i>                       | \$ 95                 | \$ 1,456               | \$ 1,035               | -28.91%               |
| <b>Sub-Department Total: 712 - HOME Program</b> | \$ 470,679            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| <b>Department Total: 690 - Development</b>      | \$ 470,679            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| <b>EXPENSES Total</b>                           | \$ 470,679            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| Fund REVENUE Total: 402 - HOME Program          | \$ 553,538            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |
| Fund EXPENSE Total: 402 - HOME Program          | \$ 470,679            | \$ 1,020,914           | \$ 1,649,333           | 61.55%                |

## 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.

| Account/Description   | 2019 Actual<br>Amount                       | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |                |
|---|---|------------------------|------------------------|-----------------------|----------------|
| <b>Fund: 403 - Unincorporated Stormwater Mgmt</b>                 |   |                        |                        |                       |                |
| <b>REVENUES</b>   |   |                        |                        |                       |                |
| Department: 690 - Development                                     |   |                        |                        |                       |                |
| Sub-Department: 000 - Revenues                                    |   |                        |                        |                       |                |
| <i>Charges for Services</i>                                       |   |                        |                        |                       |                |
| 403.690.000.34770   | In Lieu of Site Runoff Fees                 | \$ 12,851              | \$ -                   | \$ 16,929             | 100.00%        |
| <i>Total: Charges for Services</i>                                |   | \$ 12,851              | \$ -                   | \$ 16,929             | 100.00%        |
| <i>Interest Revenue</i>   |   |                        |                        |                       |                |
| 403.690.000.38000   | Investment Income                           | \$ 3,242               | \$ -                   | \$ 40                 | 100.00%        |
| <i>Total: Interest Revenue</i>                                    |   | \$ 3,242               | \$ -                   | \$ 40                 | 100.00%        |
| <i>Cash on Hand</i>   |   |                        |                        |                       |                |
| 403.690.000.39900   | Cash On Hand                                | \$ -                   | \$ -                   | \$ 38,031             | 100.00%        |
| <i>Total: Cash on Hand</i>  |   | \$ -                   | \$ -                   | \$ 38,031             | 100.00%        |
| <b>Sub-Department Total: 000 - Revenues</b>                       |   | <b>\$ 16,093</b>       | <b>\$ -</b>            | <b>\$ 55,000</b>      | <b>100.00%</b> |
| <b>Department Total: 690 - Development</b>                        |   | <b>\$ 16,093</b>       | <b>\$ -</b>            | <b>\$ 55,000</b>      | <b>100.00%</b> |
| <b>REVENUES Total</b>   |   | <b>\$ 16,093</b>       | <b>\$ -</b>            | <b>\$ 55,000</b>      | <b>100.00%</b> |
| <b>EXPENSES</b>   |   |                        |                        |                       |                |
| Department: 690 - Development                                     |   |                        |                        |                       |                |
| Sub-Department: 713 - Unincorporated Stormwater Mgmt              |   |                        |                        |                       |                |
| <i>Contractual Services</i>                                       |   |                        |                        |                       |                |
| 403.690.713.50150   | Contractual/Consulting Services             | \$ 8,500               | \$ -                   | \$ 5,000              | 100.00%        |
| <i>Total: Contractual Services</i>                                |   | \$ 8,500               | \$ -                   | \$ 5,000              | 100.00%        |
| <i>Capital</i>  |   |                        |                        |                       |                |
| 403.690.713.74000   | Land  | \$ -                   | \$ -                   | \$ 50,000             | 100.00%        |
| <i>Total: Capital</i>   |   | \$ -                   | \$ -                   | \$ 50,000             | 100.00%        |
| <b>Sub-Department Total: 713 - Unincorporated Stormwater Mgmt</b> |   | <b>\$ 8,500</b>        | <b>\$ -</b>            | <b>\$ 55,000</b>      | <b>100.00%</b> |
| <b>Department Total: 690 - Development</b>                        |   | <b>\$ 8,500</b>        | <b>\$ -</b>            | <b>\$ 55,000</b>      | <b>100.00%</b> |
| <b>EXPENSES Total</b>   |   | <b>\$ 8,500</b>        | <b>\$ -</b>            | <b>\$ 55,000</b>      | <b>100.00%</b> |
| Fund REVENUE  | Total: 403 - Unincorporated Stormwater Mgmt | \$ 16,093              | \$ -                   | \$ 55,000             | 100.00%        |
| Fund EXPENSE  | Total: 403 - Unincorporated Stormwater Mgmt | \$ 8,500               | \$ -                   | \$ 55,000             | 100.00%        |

## **HOMELESS MANAGEMENT INFORMATION SYSTEMS**

### **404.690.714**

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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Awarded Federal funds to support Homeless Management Information System               |                   | X                |
| Executed service contract with WellSky  |                   | X                |
| Direct data entered into Service Point by area agencies                               |                   | X                |
| Utilized client data to inform policy   | X                 |                  |
| Utilized system performance measures to assist COC Board with funding recommendations |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020*</b> |
|---|-------------|--------------|
| Number of local agencies utilizing the HMIS database to report service data | 9           | 9            |
| Number of persons served utilizing the HMIS database                        | 1,045       | 2,672        |

\*Key performance measures are based on the HMIS Program Years which run July 1<sup>st</sup> to June 30th

### **2021 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

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0.56           | 0.81           | 1.15                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0.56</b>    | <b>0.81</b>    | <b>1.15</b>           |

\*Other

Elected Officials

Per Diem

Commissioners

# HOMELESS MANAGEMENT INFORMATION SYSTEMS

## 404.690.714

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 404 - Homeless Management Info Systems</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 690 - Development                                       |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                      |                       |                        |                        |                       |
| <i>Grants</i>   |                       |                        |                        |                       |
| 404.690.000.32370 HUD Grant   | \$ 121,267            | \$ 111,945             | \$ 111,945             | 0.00%                 |
| <i>Total: Grants</i>  | \$ 121,267            | \$ 111,945             | \$ 111,945             | 0.00%                 |
| <i>Other</i>  |                       |                        |                        |                       |
| 404.690.000.38900 Miscellaneous Other                               | \$ 25,741             | \$ 22,192              | \$ 29,499              | 32.93%                |
| <i>Total: Other</i>   | \$ 25,741             | \$ 22,192              | \$ 29,499              | 32.93%                |
| <i>Transfers In</i>   |                       |                        |                        |                       |
| 404.690.000.39000 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%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                         | <b>\$ 168,808</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>Department Total: 690 - Development</b>                          | <b>\$ 168,808</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>REVENUES Total</b>   | <b>\$ 168,808</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 690 - Development                                       |                       |                        |                        |                       |
| Sub-Department: 714 - Homeless Management Info Systems              |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                     |                       |                        |                        |                       |
| 404.690.714.40000 Salaries and Wages                                | \$ 50,096             | \$ 57,518              | \$ 64,590              | 12.30%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>              | \$ 50,096             | \$ 57,518              | \$ 64,590              | 12.30%                |
| <i>Personnel Services- Employee Benefits</i>                        |                       |                        |                        |                       |
| 404.690.714.45000 Healthcare Contribution                           | \$ 7,993              | \$ 7,608               | \$ 9,189               | 20.78%                |
| 404.690.714.45010 Dental Contribution                               | \$ 491                | \$ 506                 | \$ 766                 | 51.38%                |
| 404.690.714.45100 FICA/SS Contribution                              | \$ 3,633              | \$ 4,401               | \$ 4,942               | 12.29%                |
| 404.690.714.45200 IMRF Contribution                                 | \$ 3,517              | \$ 4,625               | \$ 5,684               | 22.90%                |
| <i>Total: Personnel Services- Employee Benefits</i>                 | \$ 15,635             | \$ 17,140              | \$ 20,581              | 20.08%                |
| <i>Contractual Services</i>   |                       |                        |                        |                       |
| 404.690.714.50150 Contractual/Consulting Services                   | \$ 51,076             | \$ 70,751              | \$ 62,417              | -11.78%               |
| 404.690.714.50590 Professional Services                             | \$ -                  | \$ 275                 | \$ 1,966               | 614.91%               |
| 404.690.714.52010 Janitorial Services                               | \$ -                  | \$ 305                 | \$ 581                 | 90.49%                |
| 404.690.714.52110 Repairs and Maint- Buildings                      | \$ -                  | \$ 34                  | \$ 147                 | 332.35%               |
| 404.690.714.52140 Repairs and Maint- Copiers                        | \$ 35                 | \$ 41                  | \$ 59                  | 43.90%                |
| 404.690.714.52180 Building Space Rental                             | \$ -                  | \$ 4,206               | \$ 7,528               | 78.98%                |
| 404.690.714.53000 Liability Insurance                               | \$ 710                | \$ 1,203               | \$ 1,228               | 2.08%                 |
| 404.690.714.53010 Workers Compensation                              | \$ 949                | \$ 1,467               | \$ 1,925               | 31.22%                |
| 404.690.714.53020 Unemployment Claims                               | \$ 42                 | \$ 35                  | \$ 39                  | 11.43%                |
| 404.690.714.53070 Legal Printing                                    | \$ -                  | \$ 50                  | \$ 50                  | 0.00%                 |
| 404.690.714.53100 Conferences and Meetings                          | \$ 3                  | \$ 200                 | \$ 50                  | -75.00%               |
| 404.690.714.53110 Employee Training                                 | \$ 2,012              | \$ 1,000               | \$ 1,000               | 0.00%                 |
| <i>Total: Contractual Services</i>                                  | \$ 54,827             | \$ 79,567              | \$ 76,990              | -3.24%                |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 404.690.714.60000 Office Supplies                                   | \$ 3,206              | \$ 274                 | \$ 274                 | 0.00%                 |
| 404.690.714.60010 Operating Supplies                                | \$ -                  | \$ 224                 | \$ 79                  | -64.73%               |
| 404.690.714.60100 Utilities- Water                                  | \$ -                  | \$ 67                  | \$ -                   | -100.00%              |
| 404.690.714.60460 Subscription Databases                            | \$ 13,479             | \$ -                   | \$ -                   | N/A                   |
| 404.690.714.63000 Utilities- Natural Gas                            | \$ -                  | \$ 282                 | \$ 79                  | -71.99%               |
| 404.690.714.63010 Utilities- Electric                               | \$ -                  | \$ 282                 | \$ 197                 | -30.14%               |
| 404.690.714.64000 Telephone   | \$ -                  | \$ 185                 | \$ 336                 | 81.62%                |
| 404.690.714.64010 Cellular Phone                                    | \$ -                  | \$ 165                 | \$ -                   | -100.00%              |
| 404.690.714.64020 Internet  | \$ -                  | \$ 233                 | \$ 118                 | -49.36%               |
| <i>Total: Commodities</i>   | \$ 16,685             | \$ 1,712               | \$ 1,083               | -36.74%               |
| <b>Sub-Department Total: 714 - Homeless Management Info Systems</b> | <b>\$ 137,243</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>Department Total: 690 - Development</b>                          | <b>\$ 137,243</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>EXPENSES Total</b>   | <b>\$ 137,243</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>Fund REVENUE Total: 404 - Homeless Management Info Systems</b>   | <b>\$ 168,808</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |
| <b>Fund EXPENSE Total: 404 - Homeless Management Info Systems</b>   | <b>\$ 137,243</b>     | <b>\$ 155,937</b>      | <b>\$ 163,244</b>      | <b>4.69%</b>          |

## **COST SHARE DRAINAGE**

### **405.690.715 – 405.690.732**

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.

The Cost-Share Drainage Fund also manages funds for long-term water supply planning and monitoring networks.

In 2021, a sub-department under this fund has been created and NPDES activity funding was moved from 420-670-680 into the sub-department. The project recap for 2020 has been modified to include the items from 420-670-680, and going forward, these items will no longer be listed under 420. The mission of the National Pollutant Discharge Elimination System (NPDES) Program is to establish, maintain, and enhance the Countywide Stormwater Management Program; administer and implement the County-wide Stormwater Management Ordinance; and execute the Countywide Stormwater Management Program Plan.

The NPDES Program is administered by the Kane County Environmental and Water Resources Division that develops, evaluates, and implements programs to protect the health, safety and welfare of our residents and the environment.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued the Cost-Share Drainage Improvement Program with participation from outside parties  | X                 |                  |
| Continued work with CDBG on cost-share projects in income eligible areas to offset costs to the residents  | X                 |                  |
| Encouraged the establishment of long term maintenance SSA’s within older subdivisions  | X                 |                  |
| Presented periodic construction updates and project status reports to the Development Committee  | X                 |                  |
| Continued partnership with US 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 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                 |                  |
| 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                 |                  |
| Continued oversight of implementation of Countywide Stormwater Ordinances, including ordinance updates and revisions   | X                 |                  |

**COST SHARE DRAINAGE**  
**405.690.715 – 405.690.732**

| KEY PERFORMANCE MEASURES  | 2019 | 2020 |
|---|------|------|
| Number of projects in programming   | 22   | 15   |
| Number of “technical assistance only” projects                                | 38   | 40   |
| Number of projects constructed  | 5    | 5    |
| Number of inactive projects   | 17   | 16   |
| Number of rainfall and stream gages funded and operated jointly with USGS     | 5    | 5    |
| Number of public outreach events to distribute stormwater education materials | 15   | 8    |
| Number of media articles for Clean Water for Kane or EPA WaterSense           | 13   | 10   |
| Number of training events held for staff and MS4 partners                     | 10   | 6    |
| Number of educational newsletter distributed to staff and MS4 partners        | 13   | 11   |

**2021 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
- 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 newsletters 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 in the EPA’s WaterSense Program
- Collect data and calculate pollutant load reduction from stormwater BMPs installed on County properties

**POSITION SUMMARY**

| Category                         | FY 2019  | FY 2020  | Projected 2021 |
|----------------------------------|----------|----------|----------------|
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners



## COST SHARE DRAINAGE 405.690.715 – 405.690.732

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 405 - Cost Share Drainage</b>                           |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                             |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                            |                       |                        |                        |                       |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 405.690.000.38000 Investment Income                              | \$ 10,006             | \$ 500                 | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                                   | \$ 10,006             | \$ 500                 | \$ -                   | -100.00%              |
| <i>Transfers In</i>  |                       |                        |                        |                       |
| 405.690.000.39000 Transfer From Other Funds                      | \$ 172,500            | \$ 208,078             | \$ 233,888             | 12.40%                |
| <i>Total: Transfers In</i>                                       | \$ 172,500            | \$ 208,078             | \$ 233,888             | 12.40%                |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 405.690.000.39900 Cash On Hand                                   | \$ -                  | \$ 100,000             | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>                                       | \$ -                  | \$ 100,000             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>                      | <b>\$ 182,506</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |
| <b>Department Total: 690 - Development</b>                       | <b>\$ 182,506</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |
| <b>REVENUES Total</b>  | <b>\$ 182,506</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                             |                       |                        |                        |                       |
| <b>Sub-Department: 715 - Cost Share Drainage</b>                 |                       |                        |                        |                       |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 405.690.715.50020 Special Studies                                | \$ 13,345             | \$ 20,000              | \$ 10,000              | -50.00%               |
| 405.690.715.50140 Engineering Services                           | \$ 15,224             | \$ 45,000              | \$ 18,000              | -60.00%               |
| 405.690.715.50150 Contractual/Consulting Services                | \$ 64,930             | \$ 80,000              | \$ 80,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                               | \$ 93,499             | \$ 145,000             | \$ 108,000             | -25.52%               |
| <i>Capital</i>   |                       |                        |                        |                       |
| 405.690.715.73500 Other Construction                             | \$ 176,259            | \$ 81,000              | \$ 61,534              | -24.03%               |
| <i>Total: Capital</i>  | \$ 176,259            | \$ 81,000              | \$ 61,534              | -24.03%               |
| <i>Contingency and Other</i>                                     |                       |                        |                        |                       |
| 405.690.715.89000 Net Income                                     | \$ -                  | \$ 16,078              | \$ 3,375               | -79.01%               |
| <i>Total: Contingency and Other</i>                              | \$ -                  | \$ 16,078              | \$ 3,375               | -79.01%               |
| <b>Sub-Department Total: 715 - Cost Share Drainage</b>           | <b>\$ 269,758</b>     | <b>\$ 242,078</b>      | <b>\$ 172,909</b>      | <b>-28.57%</b>        |
| <b>Sub-Department: 732 - NPDES - Stormwater Management</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                      |                       |                        |                        |                       |
| 405.690.732.50150 Contractual/Consulting Services                | \$ -                  | \$ 64,460              | \$ 58,939              | -8.57%                |
| 405.690.732.53130 General Association Dues                       | \$ -                  | \$ 1,200               | \$ 1,200               | 0.00%                 |
| <i>Total: Contractual Services</i>                               | \$ -                  | \$ 65,660              | \$ 60,139              | -8.41%                |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 405.690.732.60010 Operating Supplies                             | \$ -                  | \$ 840                 | \$ 840                 | 0.00%                 |
| <i>Total: Commodities</i>  | \$ -                  | \$ 840                 | \$ 840                 | 0.00%                 |
| <b>Sub-Department Total: 732 - NPDES - Stormwater Management</b> | <b>\$ -</b>           | <b>\$ 66,500</b>       | <b>\$ 60,979</b>       | <b>-8.30%</b>         |
| <b>Department Total: 690 - Development</b>                       | <b>\$ 269,758</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |
| <b>EXPENSES Total</b>  | <b>\$ 269,758</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |
| <b>Fund REVENUE Total: 405 - Cost Share Drainage</b>             | <b>\$ 182,506</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |
| <b>Fund EXPENSE Total: 405 - Cost Share Drainage</b>             | <b>\$ 269,758</b>     | <b>\$ 308,578</b>      | <b>\$ 233,888</b>      | <b>-24.20%</b>        |

**OCR & RECOVERY ACT PROGRAMS**  
**406.690.722-406-690-723**

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 2021 budget year, the Neighborhood Stabilization Program 3, the National Foreclosure Settlement Program, St. Charles Housing Trust Fund, and CDBG-CARES Act are budgeted.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Provided program management services for NFS Program                                  | X                 |                  |
| Provided program management services for NSP3 Program                                 | X                 |                  |
| Provided financing assistance to low-moderate income, owner-occupant homeowners       | X                 |                  |
| Provided financing assistance to low-moderate income first-time homebuyers            | X                 |                  |
| Provided financing assistance for the redevelopment of foreclosed/dilapidated housing | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020*</b> |
|---|-------------|--------------|
| Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers under the NSP3 program                           | 1           | 1            |
| Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers under the NFS program                            | 2           | 1            |
| Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers under the St. Charles Housing Trust Fund program | 0           | 1            |
| Number of low-moderate income, owner-occupant homeowners located in St. Charles assisted to ensure safe & healthy environments                        | 1           | 1            |

\*Key performance measures reported by Program Years which run June 1<sup>st</sup> to May 31<sup>st</sup>

**2021 GOALS AND OBJECTIVES**

- Oversee counseling and redevelopment activities supported by NSP3 & NFS funding
- Provide financing assistance to low- to moderate-income, owner-occupant homeowners, within the St. Charles corporate limits, to ensure safe and healthy living environments
- Provide financing assistance for the redevelopment of foreclosed and/or dilapidated housing, within the St. Charles corporate limits, to improve neighborhoods, including assistance to low- to moderate-income homebuyers to ensure the provision of affordable housing payments and long-term stability of homeownership
- Provide financing assistance to low- to moderate-income first-time homebuyers, within the St. Charles corporate limits, to ensure the provision of affordable housing payments and long-term stability of homeownership
- Prepare and submit various reports to document program/project compliance

**OCR & RECOVERY ACT PROGRAMS**  
**406.690.722-406-690-723**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0.1            | 0.18           | 0.20                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0.15</b>    | <b>0.18</b>    | <b>0.20</b>           |

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

| <b>Account/Description</b>                                     | <b>2019 Actual Amount</b> | <b>2020 Amended Budget</b> | <b>2021 Adopted Budget</b> | <b>% Change 2020-2021</b> |
|--|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Fund: 406 - OCR &amp; Recovery Act Programs</b>             |                           |                            |                            |                           |
| <b>REVENUES</b>  |                           |                            |                            |                           |
| <b>Department: 690 - Development</b>                           |                           |                            |                            |                           |
| <b>Sub-Department: 000 - Revenues</b>                          |                           |                            |                            |                           |
| <i>Grants</i>  |                           |                            |                            |                           |
| 406.690.000.33660 NSP3 Grant                                   | \$ -                      | \$ 79,584                  | \$ -                       | -100.00%                  |
| 406.690.000.33665 NFS Grant                                    | \$ 10,000                 | \$ 10,000                  | \$ 10,000                  | 0.00%                     |
| 406.690.000.33897 St. Charles Housing Trust Fund (Local Grant) | \$ -                      | \$ 240,000                 | \$ 78,125                  | -67.45%                   |
| <i>Total: Grants</i>   | \$ 10,000                 | \$ 329,584                 | \$ 88,125                  | -73.26%                   |
| <i>Cash on Hand</i>  |                           |                            |                            |                           |
| 406.690.000.39900 Cash On Hand                                 | \$ -                      | \$ 30,789                  | \$ 12,872                  | -58.19%                   |
| <i>Total: Cash on Hand</i>                                     | \$ -                      | \$ 30,789                  | \$ 12,872                  | -58.19%                   |
| <b>Sub-Department Total: 000 - Revenues</b>                    | \$ 10,000                 | \$ 360,373                 | \$ 100,997                 | -71.97%                   |
| <b>Department Total: 690 - Development</b>                     | \$ 10,000                 | \$ 360,373                 | \$ 100,997                 | -71.97%                   |
| <b>REVENUES Total</b>  | \$ 10,000                 | \$ 360,373                 | \$ 100,997                 | -71.97%                   |
| <b>EXPENSES</b>  |                           |                            |                            |                           |
| <b>Department: 690 - Development</b>                           |                           |                            |                            |                           |
| <b>Sub-Department: 722 - LHCP</b>                              |                           |                            |                            |                           |
| <i>Contractual Services</i>                                    |                           |                            |                            |                           |
| 406.690.722.55050 Grant Services                               | \$ 104                    | \$ 29,621                  | \$ -                       | -100.00%                  |
| <i>Total: Contractual Services</i>                             | \$ 104                    | \$ 29,621                  | \$ -                       | -100.00%                  |
| <b>Sub-Department Total: 722 - LHCP</b>                        | \$ 104                    | \$ 29,621                  | \$ -                       | -100.00%                  |
| <b>Sub-Department: 723 - NSP3 Program</b>                      |                           |                            |                            |                           |
| <i>Personnel Services- Salaries &amp; Wages</i>                |                           |                            |                            |                           |
| 406.690.723.40000 Salaries and Wages                           | \$ 4,852                  | \$ 8,504                   | \$ -                       | -100.00%                  |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>         | \$ 4,852                  | \$ 8,504                   | \$ -                       | -100.00%                  |
| <i>Personnel Services- Employee Benefits</i>                   |                           |                            |                            |                           |
| 406.690.723.45010 Dental Contribution                          | \$ 33                     | \$ 55                      | \$ -                       | -100.00%                  |
| 406.690.723.45100 FICA/SS Contribution                         | \$ 371                    | \$ 651                     | \$ -                       | -100.00%                  |
| 406.690.723.45200 IMRF Contribution                            | \$ 380                    | \$ 684                     | \$ -                       | -100.00%                  |
| <i>Total: Personnel Services- Employee Benefits</i>            | \$ 784                    | \$ 1,390                   | \$ -                       | -100.00%                  |

## OCR & RECOVERY ACT PROGRAMS 406.690.723 – 406.690.728

| Account/Description  |                               | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Contractual Services</i>  |                               |                       |                        |                        |                       |
| 406.690.723.53000  | Liability Insurance           | \$ -                  | \$ 178                 | \$ -                   | -100.00%              |
| 406.690.723.53010  | Workers Compensation          | \$ -                  | \$ 217                 | \$ -                   | -100.00%              |
| 406.690.723.53020  | Unemployment Claims           | \$ -                  | \$ 6                   | \$ -                   | -100.00%              |
| 406.690.723.55050  | Grant Services                | \$ -                  | \$ 69,289              | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                                 |                               | \$ -                  | \$ 69,690              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 723 - NSP3 Program</b>                    |                               | \$ 5,636              | \$ 79,584              | \$ -                   | -100.00%              |
| <b>Sub-Department: 726 - National Foreclosure Settlement</b>       |                               |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                    |                               |                       |                        |                        |                       |
| 406.690.726.40000  | Salaries and Wages            | \$ 17,891             | \$ 8,979               | \$ 18,269              | 103.46%               |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>             |                               | \$ 17,891             | \$ 8,979               | \$ 18,269              | 103.46%               |
| <i>Personnel Services- Employee Benefits</i>                       |                               |                       |                        |                        |                       |
| 406.690.726.45000  | Healthcare Contribution       | \$ 780                | \$ 309                 | \$ 600                 | 94.17%                |
| 406.690.726.45010  | Dental Contribution           | \$ 91                 | \$ 48                  | \$ 93                  | 93.75%                |
| 406.690.726.45100  | FICA/SS Contribution          | \$ 1,356              | \$ 687                 | \$ 1,398               | 103.49%               |
| 406.690.726.45200  | IMRF Contribution             | \$ 1,321              | \$ 722                 | \$ 1,608               | 122.71%               |
| <i>Total: Personnel Services- Employee Benefits</i>                |                               | \$ 3,548              | \$ 1,766               | \$ 3,699               | 109.46%               |
| <i>Contractual Services</i>  |                               |                       |                        |                        |                       |
| 406.690.726.53000  | Liability Insurance           | \$ 200                | \$ 188                 | \$ 348                 | 85.11%                |
| 406.690.726.53010  | Workers Compensation          | \$ 267                | \$ 229                 | \$ 545                 | 137.99%               |
| 406.690.726.53020  | Unemployment Claims           | \$ 12                 | \$ 6                   | \$ 11                  | 83.33%                |
| <i>Total: Contractual Services</i>                                 |                               | \$ 479                | \$ 423                 | \$ 904                 | 113.71%               |
| <b>Sub-Department Total: 726 - National Foreclosure Settlement</b> |                               | \$ 21,918             | \$ 11,168              | \$ 22,872              | 104.80%               |
| <b>Sub-Department: 728 - St. Charles Housing Trust Fund</b>        |                               |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                               |                       |                        |                        |                       |
| 406.690.728.55000  | Miscellaneous Contractual Exp | \$ -                  | \$ 240,000             | \$ 78,125              | -67.45%               |
| <i>Total: Contractual Services</i>                                 |                               | \$ -                  | \$ 240,000             | \$ 78,125              | -67.45%               |
| <b>Sub-Department Total: 728 - St. Charles Housing Trust Fund</b>  |                               | \$ -                  | \$ 240,000             | \$ 78,125              | -67.45%               |
| <b>Department Total: 690 - Development</b>                         |                               | \$ 27,658             | \$ 360,373             | \$ 100,997             | -71.97%               |
| <b>EXPENSES Total</b>  |                               | \$ 27,658             | \$ 360,373             | \$ 100,997             | -71.97%               |
| <b>Fund REVENUE Total: 406 - OCR &amp; Recovery Act Programs</b>   |                               | \$ 10,000             | \$ 360,373             | \$ 100,997             | -71.97%               |
| <b>Fund EXPENSE Total: 406 - OCR &amp; Recovery Act Programs</b>   |                               | \$ 27,658             | \$ 360,373             | \$ 100,997             | -71.97%               |

## 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.

| 2020 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                       | 2019     | 2020 |
|--|----------|------|
| Kane County Leaders Summit-number of attendees | Not Held | TBD  |

### 2021 GOALS AND OBJECTIVES

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

| POSITION SUMMARY                 |          |          |                |
|----------------------------------|----------|----------|----------------|
| Category                         | FY 2019  | FY 2020  | Projected 2021 |
| Full Time Regular                | 0        | 0        | 0              |
| Full Time Other*                 | 0        | 0        | 0              |
| Part Time Regular                | 0        | 0        | 0              |
| Part Time Other*                 | 0        | 0        | 0              |
| <b>Total Budgeted Positions:</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

\*Other  
Elected Officials  
Per Diem  
Commissioners

**QUALITY OF KANE GRANTS**  
**407.690.724**

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 407 - Quality of Kane Grants</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Reimbursements</i>                                     |                       |                        |                        |                       |
| 407.690.000.37900      Miscellaneous Reimbursement        | \$ -                  | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Total: Reimbursements</i>                              | \$ -                  | \$ 10,000              | \$ 10,000              | 0.00%                 |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 407.690.000.38000      Investment Income                  | \$ 1,318              | \$ 110                 | \$ 110                 | 0.00%                 |
| <i>Total: Interest Revenue</i>                            | \$ 1,318              | \$ 110                 | \$ 110                 | 0.00%                 |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 407.690.000.39900      Cash On Hand                       | \$ -                  | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 20,000              | \$ 20,000              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 1,318              | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>Department Total: 690 - Development</b>                | \$ 1,318              | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>REVENUES Total</b>                                     | \$ 1,318              | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 724 - Quality of Kane Grants</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 407.690.724.53100      Conferences and Meetings           | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <i>Total: Contractual Services</i>                        | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>Sub-Department Total: 724 - Quality of Kane Grants</b> | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>Department Total: 690 - Development</b>                | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| <b>EXPENSES Total</b>                                     | \$ -                  | \$ 30,110              | \$ 30,110              | 0.00%                 |
| Fund REVENUE      Total: 407 - Quality of Kane Grants     | \$ 1,318              | \$ 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 provided 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. This program ended in FY20.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 408 - Neighborhood Stabilization Progr</b>                |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 690 - Development                                      |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                     |                       |                        |                        |                       |
| <i>Reimbursements</i>  |                       |                        |                        |                       |
| 408.690.000.37520 Grant Reimbursement                              | \$ 15,000             | \$ 9,497               | \$ -                   | -100.00%              |
| <i>Total: Reimbursements</i>                                       | \$ 15,000             | \$ 9,497               | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 408.690.000.39900 Cash On Hand                                     | \$ -                  | \$ 10,503              | \$ -                   | -100.00%              |
| <i>Total: Cash on Hand</i>   | \$ -                  | \$ 10,503              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 000 - Revenues</b>                        | <b>\$ 15,000</b>      | <b>\$ 20,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>Department Total: 690 - Development</b>                         | <b>\$ 15,000</b>      | <b>\$ 20,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>REVENUES Total</b>  | <b>\$ 15,000</b>      | <b>\$ 20,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 690 - Development                                      |                       |                        |                        |                       |
| Sub-Department: 720 - Neighborhood Stabilization Prgm              |                       |                        |                        |                       |
| <i>Contingency and Other</i>                                       |                       |                        |                        |                       |
| 408.690.720.89000 Net Income                                       | \$ -                  | \$ 20,000              | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                                | \$ -                  | \$ 20,000              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 720 - Neighborhood Stabilization Prgm</b> | <b>\$ -</b>           | <b>\$ 20,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>Department Total: 690 - Development</b>                         | <b>\$ -</b>           | <b>\$ 20,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| <b>EXPENSES Total</b>  | <b>\$ -</b>           | <b>\$ 20,000</b>       | <b>\$ -</b>            | <b>-100.00%</b>       |
| Fund REVENUE Total: 408 - Neighborhood Stabilization Progr         | \$ 15,000             | \$ 20,000              | \$ -                   | -100.00%              |
| Fund EXPENSE Total: 408 - Neighborhood Stabilization Progr         | \$ -                  | \$ 20,000              | \$ -                   | -100.00%              |

## **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 Kane County's homeless population. 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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Met with human service agencies quarterly to coordinate services provided to Kane County's homeless population | X                 |                  |
| Prepared and submitted collaborative application for Federal funds   |                   | X                |
| Monitored the expenditure of Federal funds by agencies awarded COC funds                                       | X                 |                  |
| Prepared and submitted recommendations to IDHS for the use of Emergency Solutions Grant funds                  |                   | X                |
| Conducted Point-In-Time count  |                   | X                |
| Conducted housing inventory count  |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Completion of annual housing inventory                                    | 1           | 1           |
| Completion of annual Point-In-Time census of homeless individuals         | 1           | 1           |
| Number of funding awards made to local agencies by Federal/State agencies | 16          | 10          |

### **2021 GOALS AND OBJECTIVES**

- Continue developing and supporting strategies to alleviate homelessness in Kane County
- Coordinate services provided to the homeless by agencies throughout Kane County
- Prepare and submit collaborative application for Federal funds
- Monitor the expenditure of Federal funds by agencies that receive HUD awards
- Continue to pursue compliance with the provisions of the HEARTH Act
- Prepare and submit various reports to HUD to document program compliance

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0.36           | 0.44           | 0.50                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0.36</b>    | <b>0.44</b>    | <b>0.50</b>           |

\*Other  
Elected Officials  
Per Diem  
Commissioners



## CONTINUUM OF CARE PLANNING 409.690.725

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 409 - Continuum of Care Planning Grant</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                             |                       |                        |                        |                       |
| <i>Grants</i>   |                       |                        |                        |                       |
| 409.690.000.33585      COC Planning Grant                         | \$ 47,267             | \$ 51,552              | \$ 54,141              | 5.02%                 |
| <i>Total: Grants</i>  | \$ 47,267             | \$ 51,552              | \$ 54,141              | 5.02%                 |
| <i>Other</i>  |                       |                        |                        |                       |
| 409.690.000.38900      Miscellaneous Other                        | \$ 24,300             | \$ 24,300              | \$ 24,300              | 0.00%                 |
| <i>Total: Other</i>   | \$ 24,300             | \$ 24,300              | \$ 24,300              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                       | \$ 71,567             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>Department Total: 690 - Development</b>                        | \$ 71,567             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>REVENUES Total</b>   | \$ 71,567             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                              |                       |                        |                        |                       |
| <b>Sub-Department: 725 - Continuum of Care</b>                    |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                   |                       |                        |                        |                       |
| 409.690.725.40000      Salaries and Wages                         | \$ 35,162             | \$ 33,145              | \$ 32,548              | -1.80%                |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>            | \$ 35,162             | \$ 33,145              | \$ 32,548              | -1.80%                |
| <i>Personnel Services- Employee Benefits</i>                      |                       |                        |                        |                       |
| 409.690.725.45000      Healthcare Contribution                    | \$ 4,448              | \$ 4,035               | \$ 5,571               | 38.07%                |
| 409.690.725.45010      Dental Contribution                        | \$ 267                | \$ 262                 | \$ 312                 | 19.08%                |
| 409.690.725.45100      FICA/SS Contribution                       | \$ 2,588              | \$ 2,536               | \$ 2,490               | -1.81%                |
| 409.690.725.45200      IMRF Contribution                          | \$ 2,530              | \$ 2,665               | \$ 2,865               | 7.50%                 |
| <i>Total: Personnel Services- Employee Benefits</i>               | \$ 9,834              | \$ 9,498               | \$ 11,238              | 18.32%                |
| <i>Contractual Services</i>                                       |                       |                        |                        |                       |
| 409.690.725.50150      Contractual/Consulting Services            | \$ 27,000             | \$ 27,000              | \$ 27,000              | 0.00%                 |
| 409.690.725.50590      Professional Services                      | \$ -                  | \$ 150                 | \$ 855                 | 470.00%               |
| 409.690.725.52010      Janitorial Services                        | \$ -                  | \$ 166                 | \$ 252                 | 51.81%                |
| 409.690.725.52110      Repairs and Maint- Buildings               | \$ -                  | \$ 18                  | \$ 64                  | 255.56%               |
| 409.690.725.52140      Repairs and Maint- Copiers                 | \$ 19                 | \$ 22                  | \$ 26                  | 18.18%                |
| 409.690.725.52180      Building Space Rental                      | \$ -                  | \$ 2,285               | \$ 3,273               | 43.24%                |
| 409.690.725.53000      Liability Insurance                        | \$ 522                | \$ 693                 | \$ 619                 | -10.68%               |
| 409.690.725.53010      Workers Compensation                       | \$ 697                | \$ 846                 | \$ 970                 | 14.66%                |
| 409.690.725.53020      Unemployment Claims                        | \$ 31                 | \$ 20                  | \$ 20                  | 0.00%                 |
| 409.690.725.53070      Legal Printing                             | \$ -                  | \$ 100                 | \$ 100                 | 0.00%                 |
| 409.690.725.53100      Conferences and Meetings                   | \$ 8                  | \$ 150                 | \$ 150                 | 0.00%                 |
| <i>Total: Contractual Services</i>                                | \$ 28,278             | \$ 31,450              | \$ 33,329              | 5.97%                 |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 409.690.725.60000      Office Supplies                            | \$ 33                 | \$ 934                 | \$ 949                 | 1.61%                 |
| 409.690.725.60010      Operating Supplies                         | \$ -                  | \$ 122                 | \$ 34                  | -72.13%               |
| 409.690.725.60100      Utilities- Water                           | \$ -                  | \$ 36                  | \$ -                   | -100.00%              |
| 409.690.725.63000      Utilities- Natural Gas                     | \$ -                  | \$ 153                 | \$ 34                  | -77.78%               |
| 409.690.725.63010      Utilities- Electric                        | \$ -                  | \$ 153                 | \$ 85                  | -44.44%               |
| 409.690.725.64000      Telephone                                  | \$ -                  | \$ 100                 | \$ 146                 | 46.00%                |
| 409.690.725.64010      Cellular Phone                             | \$ -                  | \$ 135                 | \$ 27                  | -80.00%               |
| 409.690.725.64020      Internet                                   | \$ -                  | \$ 126                 | \$ 51                  | -59.52%               |
| <i>Total: Commodities</i>   | \$ 33                 | \$ 1,759               | \$ 1,326               | -24.62%               |
| <b>Sub-Department Total: 725 - Continuum of Care</b>              | \$ 73,307             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>Department Total: 690 - Development</b>                        | \$ 73,307             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>EXPENSES Total</b>   | \$ 73,307             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>Fund REVENUE Total: 409 - Continuum of Care Planning Grant</b> | \$ 71,567             | \$ 75,852              | \$ 78,441              | 3.41%                 |
| <b>Fund EXPENSE Total: 409 - Continuum of Care Planning Grant</b> | \$ 73,307             | \$ 75,852              | \$ 78,441              | 3.41%                 |

**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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| The City of Elgin’s Community Development Block Grant 2020 Program Year received Federal funding                              |                   | X                |
| Completed and submitted Program Year 2019 CAPER   |                   | X                |
| Developed Annual Action Plan for Program Year 2020 funding  |                   | X                |
| Administered and provided homeowner rehabilitation services on behalf of the City of Elgin                                    | X                 |                  |
| Acquired and redeveloped single family homes in the City of Elgin to provide affordable housing to income-eligible homebuyers | X                 | X                |
| Provided technical assistance to CDBG applicants awarded funding  | X                 | X                |

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020*</b> |
|--|-------------|--------------|
| Number of low- to moderate-income, owner-occupant homeowners assisted to ensure safe & health environments | 12          | 15           |
| Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified homebuyers       | 2           | 3            |
| Number of CDBG applicants awarded funding provided with technical assistance                               | 5           | 3            |

\*Key performance measures reported by HOME Program Years which run June 1<sup>st</sup> to May 31<sup>st</sup>

### 2021 GOALS AND OBJECTIVES

- Provide program management/oversight for the City of Elgin’s CDBG & NSP programs
- Determine activity eligibility & project readiness for 2021
- Complete environmental reviews
- Develop Annual Action Plan for program year 2021
- Complete program year 2020 CAPER
- Administer and provide housing rehabilitation services on behalf of the City
- Provide affordable housing by acquiring and redeveloping single family homes in the City of Elgin
- Provide technical assistance to CDBG applicants awarded funding in Program Year 2020

**ELGIN CDBG**  
**410.690.727**

| POSITION SUMMARY                 |             |             |                |
|----------------------------------|-------------|-------------|----------------|
| Category                         | FY 2019     | FY 2020     | Projected 2021 |
| Full Time                        | 1.12        | 1.11        | 1.05           |
| Full Time Other*                 | 0           | 0           | 0              |
| Part Time Regular                | 0           | 0           | 0              |
| Part Time Other*                 | 0           | 0           | 0              |
| <b>Total Budgeted Positions:</b> | <b>1.12</b> | <b>1.11</b> | <b>1.05</b>    |

\*Other

Elected Officials

Per Diem

Commissioners

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 410 - Elgin CDBG</b>                          |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Grants</i>  |                       |                        |                        |                       |
| 410.690.000.32175 Elgin CDBG Grant                     | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <i>Total: Grants</i>                                   | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>Department Total: 690 - Development</b>             | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>REVENUES Total</b>                                  | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 727 - Elgin CDBG</b>                |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>        |                       |                        |                        |                       |
| 410.690.727.40000 Salaries and Wages                   | \$ 81,844             | \$ 85,030              | \$ 89,628              | 5.41%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i> | \$ 81,844             | \$ 85,030              | \$ 89,628              | 5.41%                 |
| <i>Personnel Services- Employee Benefits</i>           |                       |                        |                        |                       |
| 410.690.727.45000 Healthcare Contribution              | \$ 10,288             | \$ 10,347              | \$ 8,249               | -20.28%               |
| 410.690.727.45010 Dental Contribution                  | \$ 524                | \$ 584                 | \$ 495                 | -15.24%               |
| 410.690.727.45100 FICA/SS Contribution                 | \$ 6,260              | \$ 6,505               | \$ 6,857               | 5.41%                 |
| 410.690.727.45200 IMRF Contribution                    | \$ 6,042              | \$ 6,837               | \$ 7,888               | 15.37%                |
| <i>Total: Personnel Services- Employee Benefits</i>    | \$ 23,114             | \$ 24,273              | \$ 23,489              | -3.23%                |
| <i>Contractual Services</i>                            |                       |                        |                        |                       |
| 410.690.727.50590 Professional Services                | \$ -                  | \$ 377                 | \$ 1,795               | 376.13%               |
| 410.690.727.52010 Janitorial Services                  | \$ -                  | \$ 418                 | \$ 530                 | 26.79%                |
| 410.690.727.52110 Repairs and Maint- Buildings         | \$ -                  | \$ 46                  | \$ 135                 | 193.48%               |
| 410.690.727.52140 Repairs and Maint- Copiers           | \$ 19                 | \$ 56                  | \$ 54                  | -3.57%                |
| 410.690.727.52180 Building Space Rental                | \$ -                  | \$ 5,763               | \$ 6,874               | 19.28%                |
| 410.690.727.52230 Repairs and Maint- Vehicles          | \$ -                  | \$ 200                 | \$ 50                  | -75.00%               |
| 410.690.727.53000 Liability Insurance                  | \$ 1,510              | \$ 1,778               | \$ 1,703               | -4.22%                |
| 410.690.727.53010 Workers Compensation                 | \$ 2,019              | \$ 2,169               | \$ 2,671               | 23.14%                |
| 410.690.727.53020 Unemployment Claims                  | \$ 89                 | \$ 52                  | \$ 54                  | 3.85%                 |
| 410.690.727.53070 Legal Printing                       | \$ 26                 | \$ 150                 | \$ 150                 | 0.00%                 |
| 410.690.727.53100 Conferences and Meetings             | \$ 11                 | \$ 100                 | \$ 100                 | 0.00%                 |
| 410.690.727.55000 Miscellaneous Contractual Exp        | \$ 185,062            | \$ 222,009             | \$ 203,188             | -8.48%                |
| <i>Total: Contractual Services</i>                     | \$ 188,736            | \$ 233,118             | \$ 217,304             | -6.78%                |

**ELGIN CDBG**  
**410.690.727**

| Account/Description                           |                         | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Commodities</i>                            |                         |                       |                        |                        |                       |
| 410.690.727.60000                             | Office Supplies         | \$ 94                 | \$ 196                 | \$ 100                 | -48.98%               |
| 410.690.727.60010                             | Operating Supplies      | \$ -                  | \$ 307                 | \$ 72                  | -76.55%               |
| 410.690.727.60100                             | Utilities- Water        | \$ -                  | \$ 92                  | \$ -                   | -100.00%              |
| 410.690.727.63000                             | Utilities- Natural Gas  | \$ -                  | \$ 386                 | \$ 72                  | -81.35%               |
| 410.690.727.63010                             | Utilities- Electric     | \$ -                  | \$ 386                 | \$ 179                 | -53.63%               |
| 410.690.727.63040                             | Fuel- Vehicles          | \$ 67                 | \$ 125                 | \$ 125                 | 0.00%                 |
| 410.690.727.64000                             | Telephone               | \$ -                  | \$ 253                 | \$ 307                 | 21.34%                |
| 410.690.727.64010                             | Cellular Phone          | \$ -                  | \$ 165                 | \$ 246                 | 49.09%                |
| 410.690.727.64020                             | Internet                | \$ -                  | \$ 319                 | \$ 108                 | -66.14%               |
| <i>Total: Commodities</i>                     |                         | \$ 162                | \$ 2,229               | \$ 1,209               | -45.76%               |
| <b>Sub-Department Total: 727 - Elgin CDBG</b> |                         | \$ 293,856            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>Department Total: 690 - Development</b>    |                         | \$ 293,856            | \$ 344,650             | \$ 331,630             | -3.78%                |
| <b>EXPENSES Total</b>                         |                         | \$ 293,856            | \$ 344,650             | \$ 331,630             | -3.78%                |
| Fund REVENUE                                  | Total: 410 - Elgin CDBG | \$ 293,616            | \$ 344,650             | \$ 331,630             | -3.78%                |
| Fund EXPENSE                                  | Total: 410 - Elgin CDBG | \$ 293,856            | \$ 344,650             | \$ 331,630             | -3.78%                |

## **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 Fund is to manage Wetland Fee-in-Lieu funds collected as part of the Kane County Stormwater Management Ordinance and utilize said funds to create wetlands throughout the County.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Continued oversight of implementation of wetland impacts through the Countywide Stormwater Ordinance | 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                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                          | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Number of Wetland Impact and Mitigation Permits issued   | 3           | 1           |
| Number of wetland mitigation acres managed and monitored | 180         | 180         |

### **2021 GOALS AND OBJECTIVES**

- Continue oversight of development activities to minimize wetland impacts and mitigate proposed wetland impacts
- Develop plans for wetland mitigation projects as part of the Kane County Wetland Initiative
- Continue to serve as Kane County's representative on the Board of Directors of the Fox River Study Group, Inc. a water quality organization
- Manage and implement the Kane County Judicial Center Prairie Restoration Project and Shoreline Stabilization Project

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0.1            | 0.09           | 0.09                  |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0.5            | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0.6</b>     | <b>0.09</b>    | <b>0.09</b>           |

\*Other = Elected Officials, Per Diem, Commissioners

# STORMWATER MANAGEMENT

## 420.670.680

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 420 - Stormwater Management</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 670 - Environmental Management</b>        |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                    |                       |                        |                        |                       |
| <i>Licenses and Permits</i>                              |                       |                        |                        |                       |
| 420.670.000.31360 Wetland Permits                        | \$ 2,650              | \$ -                   | \$ 2,500               | 100.00%               |
| <i>Total: Licenses and Permits</i>                       | \$ 2,650              | \$ -                   | \$ 2,500               | 100.00%               |
| <i>Reimbursements</i>                                    |                       |                        |                        |                       |
| 420.670.000.37900 Miscellaneous Reimbursement            | \$ 2,225              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Reimbursements</i>                             | \$ 2,225              | \$ -                   | \$ -                   | N/A                   |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 420.670.000.38000 Investment Income                      | \$ 32,392             | \$ 15,480              | \$ 4,751               | -69.31%               |
| <i>Total: Interest Revenue</i>                           | \$ 32,392             | \$ 15,480              | \$ 4,751               | -69.31%               |
| <i>Other</i>   |                       |                        |                        |                       |
| 420.670.000.38900 Miscellaneous Other                    | \$ 2,400              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>                                      | \$ 2,400              | \$ -                   | \$ -                   | N/A                   |
| <i>Transfers In</i>                                      |                       |                        |                        |                       |
| 420.670.000.39000 Transfer From Other Funds              | \$ 75,471             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers In</i>                               | \$ 75,471             | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>                                      |                       |                        |                        |                       |
| 420.670.000.39900 Cash On Hand                           | \$ -                  | \$ 96,912              | \$ 120,783             | 24.63%                |
| <i>Total: Cash on Hand</i>                               | \$ -                  | \$ 96,912              | \$ 120,783             | 24.63%                |
| <b>Sub-Department Total: 000 - Revenues</b>              | <b>\$ 115,138</b>     | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>Department Total: 670 - Environmental Management</b>  | <b>\$ 115,138</b>     | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>REVENUES Total</b>                                    | <b>\$ 115,138</b>     | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 670 - Environmental Management</b>        |                       |                        |                        |                       |
| <b>Sub-Department: 680 - Stormwater Management</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>          |                       |                        |                        |                       |
| 420.670.680.40000 Salaries and Wages                     | \$ 8,689              | \$ 7,415               | \$ 7,544               | 1.74%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>   | \$ 8,689              | \$ 7,415               | \$ 7,544               | 1.74%                 |
| <i>Personnel Services- Employee Benefits</i>             |                       |                        |                        |                       |
| 420.670.680.45000 Healthcare Contribution                | \$ 532                | \$ 2,400               | \$ 2,614               | 8.92%                 |
| 420.670.680.45010 Dental Contribution                    | \$ 15                 | \$ 62                  | \$ 60                  | -3.23%                |
| 420.670.680.45100 FICA/SS Contribution                   | \$ 633                | \$ 568                 | \$ 578                 | 1.76%                 |
| 420.670.680.45200 IMRF Contribution                      | \$ 612                | \$ 597                 | \$ 664                 | 11.22%                |
| <i>Total: Personnel Services- Employee Benefits</i>      | \$ 1,792              | \$ 3,627               | \$ 3,916               | 7.97%                 |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 420.670.680.50150 Contractual/Consulting Services        | \$ 63,257             | \$ -                   | \$ 15,000              | 100.00%               |
| 420.670.680.53000 Liability Insurance                    | \$ 486                | \$ 155                 | \$ 144                 | -7.10%                |
| 420.670.680.53010 Workers Compensation                   | \$ 649                | \$ 190                 | \$ 225                 | 18.42%                |
| 420.670.680.53020 Unemployment Claims                    | \$ 29                 | \$ 5                   | \$ 5                   | 0.00%                 |
| 420.670.680.53100 Conferences and Meetings               | \$ -                  | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 420.670.680.53120 Employee Mileage Expense               | \$ 46                 | \$ -                   | \$ -                   | N/A                   |
| 420.670.680.53130 General Association Dues               | \$ 1,000              | \$ -                   | \$ 200                 | 100.00%               |
| 420.670.680.55030 Grant Pass Thru                        | \$ 4,176              | \$ 100,000             | \$ 100,000             | 0.00%                 |
| <i>Total: Contractual Services</i>                       | \$ 69,643             | \$ 101,350             | \$ 116,574             | 15.02%                |
| <i>Commodities</i>                                       |                       |                        |                        |                       |
| 420.670.680.60010 Operating Supplies                     | \$ 227                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Commodities</i>                                | \$ 227                | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 680 - Stormwater Management</b> | <b>\$ 80,351</b>      | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>Department Total: 670 - Environmental Management</b>  | <b>\$ 80,351</b>      | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>EXPENSES Total</b>                                    | <b>\$ 80,351</b>      | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>Fund REVENUE Total: 420 - Stormwater Management</b>   | <b>\$ 115,138</b>     | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |
| <b>Fund EXPENSE Total: 420 - Stormwater Management</b>   | <b>\$ 80,351</b>      | <b>\$ 112,392</b>      | <b>\$ 128,034</b>      | <b>13.92%</b>         |

## **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.

| <b>2020 PROJECT RECAP</b>  | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| 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                 |                  |
| Utilized \$250,000 grant from the State of Illinois for reimbursement of funds       |                   | X                |
| Applied for and was awarded an additional \$250,000 grant from the State of Illinois | X                 |                  |
| Applied for reimbursement for additional expenses on a quarterly basis               | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Number of structures demolished | 2           | 2           |

### **2021 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**

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time                        | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other

Elected Officials

Per Diem

Commissioners

| <b>Account/Description</b>                                       | <b>2019 Actual Amount</b> | <b>2020 Amended Budget</b> | <b>2021 Adopted Budget</b> | <b>% Change 2020-2021</b> |
|--|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Fund: 425 - Blighted Structure Demolition</b>                 |                           |                            |                            |                           |
| <b>REVENUES</b>  |                           |                            |                            |                           |
| Department: 690 - Development                                    |                           |                            |                            |                           |
| Sub-Department: 000 - Revenues                                   |                           |                            |                            |                           |
| <i>Grants</i>  |                           |                            |                            |                           |
| 425.690.000.32718 IHDA Abandoned Property Grant                  | \$ 10,125                 | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <i>Total: Grants</i>   | \$ 10,125                 | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <i>Interest Revenue</i>  |                           |                            |                            |                           |
| 425.690.000.38000 Investment Income                              | \$ 5,269                  | \$ -                       | \$ -                       | N/A                       |
| <i>Total: Interest Revenue</i>                                   | \$ 5,269                  | \$ -                       | \$ -                       | N/A                       |
| <b>Sub-Department Total: 000 - Revenues</b>                      | \$ 15,394                 | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <b>Department Total: 690 - Development</b>                       | \$ 15,394                 | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <b>REVENUES Total</b>  | \$ 15,394                 | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <b>EXPENSES</b>  |                           |                            |                            |                           |
| Department: 690 - Development                                    |                           |                            |                            |                           |
| Sub-Department: 694 - Blighted Structure Demolition              |                           |                            |                            |                           |
| <i>Contractual Services</i>                                      |                           |                            |                            |                           |
| 425.690.694.50650 Blighted Structure Demolition                  | \$ 4,670                  | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <i>Total: Contractual Services</i>                               | \$ 4,670                  | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <b>Sub-Department Total: 694 - Blighted Structure Demolition</b> | \$ 4,670                  | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <b>Department Total: 690 - Development</b>                       | \$ 4,670                  | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| <b>EXPENSES Total</b>  | \$ 4,670                  | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| Fund REVENUE Total: 425 - Blighted Structure Demolition          | \$ 15,394                 | \$ 120,000                 | \$ 120,000                 | 0.00%                     |
| Fund EXPENSE Total: 425 - Blighted Structure Demolition          | \$ 4,670                  | \$ 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

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Program was accepted into the RCPP five year Illinois program, doubling the number of the farmland protection funding | X                 |                  |
| Accepted three new applications for farmland protection   |                   | X                |
| Closed two purchased easements  |                   | X                |
| Prepared two new applications for federal funding: Conservation Innovation Grant and NC SARE                          |                   | X                |
| Conducted 35 annual inspections for federal ALE and Kane Farmland Protection  |                   | X                |
| Reported to Agricultural Committee every month  | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
| Number of inspections performed | 35          | 35          |

### **2021 GOALS AND OBJECTIVES**

- Continue to pursue funding opportunities for farmland protection, adding more conservation practices and whole farm planning for farmland cases
- Recruit new farmland participants under the new conservation standards

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time                        | 0.5            | 0.25           | 0.5                   |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 1.0            | 1                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0.5</b>     | <b>1.25</b>    | <b>1.5</b>            |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# FARMLAND PRESERVATION

## 430.010.021

| Account/Description                                      | 2019 Actual<br>Amount                           | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|--|---|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 430 - Farmland Preservation</b>                 |   |                        |                        |                       |         |
| <b>REVENUES</b>  |   |                        |                        |                       |         |
| Department: 010 - County Board                           |   |                        |                        |                       |         |
| Sub-Department: 000 - Revenues                           |   |                        |                        |                       |         |
| <i>Grants</i>  |   |                        |                        |                       |         |
| 430.010.000.32360  | US Dept of Agriculture Grant                    | \$ 147,428             | \$ 592,552             | \$ 605,724            | 2.22%   |
| <i>Total: Grants</i>                                     |   | \$ 147,428             | \$ 592,552             | \$ 605,724            | 2.22%   |
| <i>Interest Revenue</i>                                  |   |                        |                        |                       |         |
| 430.010.000.38000  | Investment Income                               | \$ 87,260              | \$ 5,500               | \$ 5,500              | 0.00%   |
| <i>Total: Interest Revenue</i>                           |   | \$ 87,260              | \$ 5,500               | \$ 5,500              | 0.00%   |
| <i>Other</i>   |   |                        |                        |                       |         |
| 430.010.000.38570  | Refunds   | \$ 18                  | \$ -                   | \$ -                  | N/A     |
| <i>Total: Other</i>                                      |   | \$ 18                  | \$ -                   | \$ -                  | N/A     |
| <i>Transfers In</i>                                      |   |                        |                        |                       |         |
| 430.010.000.39000  | 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>                                      |   |                        |                        |                       |         |
| 430.010.000.39900  | Cash On Hand                                    | \$ -                   | \$ 418,669             | \$ 398,709            | -4.77%  |
| <i>Total: Cash on Hand</i>                               |   | \$ -                   | \$ 418,669             | \$ 398,709            | -4.77%  |
| <b>Sub-Department Total: 000 - Revenues</b>              |   | \$ 534,706             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>Department Total: 010 - County Board</b>              |   | \$ 534,706             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>REVENUES Total</b>                                    |   | \$ 534,706             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>EXPENSES</b>  |   |                        |                        |                       |         |
| Department: 010 - County Board                           |   |                        |                        |                       |         |
| Sub-Department: 021 - Farmland Preservation              |   |                        |                        |                       |         |
| <i>Personnel Services- Salaries &amp; Wages</i>          |   |                        |                        |                       |         |
| 430.010.021.40000  | Salaries and Wages                              | \$ 40,543              | \$ 39,735              | \$ 49,023             | 23.37%  |
| 430.010.021.40200  | Overtime Salaries                               | \$ 647                 | \$ -                   | \$ -                  | N/A     |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>   |   | \$ 41,190              | \$ 39,735              | \$ 49,023             | 23.37%  |
| <i>Personnel Services- Employee Benefits</i>             |   |                        |                        |                       |         |
| 430.010.021.45000  | Healthcare Contribution                         | \$ 2,804               | \$ 1,543               | \$ 1,501              | -2.72%  |
| 430.010.021.45010  | Dental Contribution                             | \$ 95                  | \$ 66                  | \$ 64                 | -3.03%  |
| 430.010.021.45100  | FICA/SS Contribution                            | \$ 3,112               | \$ 3,040               | \$ 3,751              | 23.39%  |
| 430.010.021.45200  | IMRF Contribution                               | \$ 2,139               | \$ 3,195               | \$ 4,315              | 35.05%  |
| <i>Total: Personnel Services- Employee Benefits</i>      |   | \$ 8,149               | \$ 7,844               | \$ 9,631              | 22.78%  |
| <i>Contractual Services</i>                              |   |                        |                        |                       |         |
| 430.010.021.50150  | Contractual/Consulting Services                 | \$ 12,856              | \$ 50,000              | \$ 44,765             | -10.47% |
| 430.010.021.50160  | Legal Services                                  | \$ 1,096               | \$ 29,000              | \$ 9,765              | -66.33% |
| 430.010.021.50170  | Appraisal Services                              | \$ -                   | \$ 14,326              | \$ 14,326             | 0.00%   |
| 430.010.021.53000  | Liability Insurance                             | \$ 594                 | \$ 831                 | \$ 932                | 12.15%  |
| 430.010.021.53010  | Workers Compensation                            | \$ 794                 | \$ 1,014               | \$ 1,461              | 44.08%  |
| 430.010.021.53020  | Unemployment Claims                             | \$ 35                  | \$ 24                  | \$ 30                 | 25.00%  |
| 430.010.021.53100  | Conferences and Meetings                        | \$ 4,396               | \$ 13,947              | \$ 20,000             | 43.40%  |
| <i>Total: Contractual Services</i>                       |   | \$ 19,770              | \$ 109,142             | \$ 91,279             | -16.37% |
| <i>Capital</i>   |   |                        |                        |                       |         |
| 430.010.021.75010  | Farmland Preservation Rights - County Portion   | \$ 299,254             | \$ 580,000             | \$ 580,000            | 0.00%   |
| 430.010.021.75020  | Farmland Preservation Rights - Federal Matching | \$ -                   | \$ 580,000             | \$ 580,000            | 0.00%   |
| <i>Total: Capital</i>                                    |   | \$ 299,254             | \$ 1,160,000           | \$ 1,160,000          | 0.00%   |
| <b>Sub-Department Total: 021 - Farmland Preservation</b> |   | \$ 368,364             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>Department Total: 010 - County Board</b>              |   | \$ 368,364             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>EXPENSES Total</b>                                    |   | \$ 368,364             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>Fund REVENUE Total: 430 - Farmland Preservation</b>   |   | \$ 534,706             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |
| <b>Fund EXPENSE Total: 430 - Farmland Preservation</b>   |   | \$ 368,364             | \$ 1,316,721           | \$ 1,309,933          | -0.52%  |

**GROWING FOR KANE**  
**435.690.022 – 435.690.024**

The Development and Community Services Department and Planning/Special Projects Division are responsible for administering the County’s Growing for Kane initiative. The Division develops plans and policies, and oversees various community projects in fulfillment of GFK initiative goals and objectives. 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 2021 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Implemented the Kane County Juvenile Justice Center Farm to School Program per the project work plan            | X                 |                  |
| Provided material and service support to GFK initiatives as a supplement to external grants pending and awarded | X                 |                  |
| Support the continuation and/or expansion of the Fresh & Local Rx prescription produce program                  |                   | X                |
| Delivery of needs-based trainings/advising for Kane County food farms   | X                 |                  |
| Completion of school kitchen audits and equipment grant disbursements   |                   | X                |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of external program/project grants awarded                                       | 1           | 2           |
| Number of public-facing project related promotional materials or publications developed | 2           | 4           |
| Number of workshops/trainings organized or sponsored by the GFK initiative              | 2           | 1           |
| Number of school kitchen equipment audits performed and grants disbursed                | n/a         | 6           |

**2021 GOALS AND OBJECTIVES**

- Provide ongoing support to Growing for Kane initiatives and community partners committed to building a healthy and equitable local food system
- Conclude the USDA Farm to School Program work plan by the Summer of 2021 (USDA granted a 1 year program extension)
- Provide fiscal and project management for the implementation of the Farming with Pollinators Program (ComEd)
- Provide fiscal and project management for the implementation of the Farmer Mini Grant Program (Compeer)
- Secure additional project grants and/or non-monetary resources in support of Growing for Kane goals, objectives and community partners

**GROWING FOR KANE**  
**435.690.022 – 435.690.024**

| Account/Description   | 2019 Actual<br>Amount                 | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---|---------------------------------------|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 435 - Growing for Kane</b>                                 |                                       |                        |                        |                       |          |
| <b>REVENUES</b>   |                                       |                        |                        |                       |          |
| Department: 690 - Development                                       |                                       |                        |                        |                       |          |
| Sub-Department: 000 - Revenues                                      |                                       |                        |                        |                       |          |
| <i>Grants</i>   |                                       |                        |                        |                       |          |
| 435.690.000.32379   | USDA Farm to School Grant/JJC Program | \$ 47,492              | \$ 35,619              | \$ 23,746             | -33.33%  |
| 435.690.000.33892   | Farming with Pollinators Grant        | \$ -                   | \$ 10,000              | \$ -                  | -100.00% |
| 435.690.000.33894   | Food/Land Opportunity Grant           | \$ 17,500              | \$ -                   | \$ -                  | N/A      |
| <i>Total: Grants</i>  |                                       | \$ 64,992              | \$ 45,619              | \$ 23,746             | -47.95%  |
| <i>Interest Revenue</i>   |                                       |                        |                        |                       |          |
| 435.690.000.38000   | Investment Income                     | \$ 574                 | \$ -                   | \$ -                  | N/A      |
| <i>Total: Interest Revenue</i>                                      |                                       | \$ 574                 | \$ -                   | \$ -                  | N/A      |
| <i>Other</i>  |                                       |                        |                        |                       |          |
| 435.690.000.38900   | Miscellaneous Other                   | \$ 179                 | \$ 10,000              | \$ -                  | -100.00% |
| <i>Total: Other</i>   |                                       | \$ 179                 | \$ 10,000              | \$ -                  | -100.00% |
| <i>Cash on Hand</i>   |                                       |                        |                        |                       |          |
| 435.690.000.39900   | Cash On Hand                          | \$ -                   | \$ 15,101              | \$ 5,000              | -66.89%  |
| <i>Total: Cash on Hand</i>  |                                       | \$ -                   | \$ 15,101              | \$ 5,000              | -66.89%  |
| <b>Sub-Department Total: 000 - Revenues</b>                         |                                       | \$ 65,745              | \$ 70,720              | \$ 28,746             | -59.35%  |
| <b>Department Total: 690 - Development</b>                          |                                       | \$ 65,745              | \$ 70,720              | \$ 28,746             | -59.35%  |
| <b>REVENUES Total</b>   |                                       | \$ 65,745              | \$ 70,720              | \$ 28,746             | -59.35%  |
| <b>EXPENSES</b>   |                                       |                        |                        |                       |          |
| Department: 690 - Development                                       |                                       |                        |                        |                       |          |
| Sub-Department: 022 - Growing for Kane                              |                                       |                        |                        |                       |          |
| <i>Contractual Services</i>   |                                       |                        |                        |                       |          |
| 435.690.022.50150   | Contractual/Consulting Services       | \$ 17,500              | \$ 2,250               | \$ 2,250              | 0.00%    |
| 435.690.022.53100   | Conferences and Meetings              | \$ 212                 | \$ 1,250               | \$ 1,250              | 0.00%    |
| 435.690.022.55010   | External Grants                       | \$ -                   | \$ 10,000              | \$ -                  | -100.00% |
| 435.690.022.55050   | Grant Services                        | \$ 833                 | \$ 1,250               | \$ 1,250              | 0.00%    |
| <i>Total: Contractual Services</i>                                  |                                       | \$ 18,545              | \$ 14,750              | \$ 4,750              | -67.80%  |
| <i>Commodities</i>  |                                       |                        |                        |                       |          |
| 435.690.022.60000   | Office Supplies                       | \$ -                   | \$ 250                 | \$ 250                | 0.00%    |
| 435.690.022.60010   | Operating Supplies                    | \$ 607                 | \$ -                   | \$ -                  | N/A      |
| <i>Total: Commodities</i>   |                                       | \$ 607                 | \$ 250                 | \$ 250                | 0.00%    |
| <b>Sub-Department Total: 022 - Growing for Kane</b>                 |                                       | \$ 19,152              | \$ 15,000              | \$ 5,000              | -66.67%  |
| Sub-Department: 023 - USDA Farm to School                           |                                       |                        |                        |                       |          |
| <i>Contractual Services</i>   |                                       |                        |                        |                       |          |
| 435.690.023.50150   | Contractual/Consulting Services       | \$ 44,520              | \$ 33,940              | \$ 19,438             | -42.73%  |
| 435.690.023.53100   | Conferences and Meetings              | \$ -                   | \$ -                   | \$ 593                | 100.00%  |
| 435.690.023.55050   | Grant Services                        | \$ -                   | \$ -                   | \$ 2,375              | 100.00%  |
| <i>Total: Contractual Services</i>                                  |                                       | \$ 44,520              | \$ 33,940              | \$ 22,406             | -33.98%  |
| <i>Commodities</i>  |                                       |                        |                        |                       |          |
| 435.690.023.60510   | Grant Supplies                        | \$ 1,401               | \$ 11,780              | \$ 1,340              | -88.62%  |
| <i>Total: Commodities</i>   |                                       | \$ 1,401               | \$ 11,780              | \$ 1,340              | -88.62%  |
| <b>Sub-Department Total: 023 - USDA Farm to School</b>              |                                       | \$ 45,921              | \$ 45,720              | \$ 23,746             | -48.06%  |
| Sub-Department: 024 - Farming with Pollinators Program              |                                       |                        |                        |                       |          |
| <i>Contractual Services</i>   |                                       |                        |                        |                       |          |
| 435.690.024.50150   | Contractual/Consulting Services       | \$ -                   | \$ 10,000              | \$ -                  | -100.00% |
| <i>Total: Contractual Services</i>                                  |                                       | \$ -                   | \$ 10,000              | \$ -                  | -100.00% |
| <b>Sub-Department Total: 024 - Farming with Pollinators Program</b> |                                       | \$ -                   | \$ 10,000              | \$ -                  | -100.00% |
| <b>Department Total: 690 - Development</b>                          |                                       | \$ 65,073              | \$ 70,720              | \$ 28,746             | -59.35%  |
| <b>EXPENSES Total</b>   |                                       | \$ 65,073              | \$ 70,720              | \$ 28,746             | -59.35%  |
| Fund REVENUE  | Total: 435 - Growing for Kane         | \$ 65,745              | \$ 70,720              | \$ 28,746             | -59.35%  |
| Fund EXPENSE  | Total: 435 - Growing for Kane         | \$ 65,073              | \$ 70,720              | \$ 28,746             | -59.35%  |

## 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 490 - Kane County Law Enforcement</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                           |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Fines</i>   |                       |                        |                        |                       |
| 490.300.000.36050  | \$ 48,140             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <i>Total: Fines</i>  | \$ 48,140             | \$ 85,000              | \$ 85,000              | 0.00%                 |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 490.300.000.38000  | \$ 6,330              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| <i>Total: Interest Revenue</i>                               | \$ 6,330              | \$ 2,000               | \$ 2,000               | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ 54,470</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>              | <b>\$ 54,470</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>  | <b>\$ 54,470</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 300 - State's Attorney                           |                       |                        |                        |                       |
| Sub-Department: 334 - KC Law Enforcement                     |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>              |                       |                        |                        |                       |
| 490.300.334.40000  | \$ 3,600              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>       | \$ 3,600              | \$ -                   | \$ -                   | N/A                   |
| <i>Personnel Services- Employee Benefits</i>                 |                       |                        |                        |                       |
| 490.300.334.45100  | \$ 264                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Personnel Services- Employee Benefits</i>          | \$ 264                | \$ -                   | \$ -                   | N/A                   |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 490.300.334.50150  | \$ 25,966             | \$ 87,000              | \$ 87,000              | 0.00%                 |
| <i>Total: Contractual Services</i>                           | \$ 25,966             | \$ 87,000              | \$ 87,000              | 0.00%                 |
| <b>Sub-Department Total: 334 - KC Law Enforcement</b>        | <b>\$ 29,830</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>Department Total: 300 - State's Attorney</b>              | <b>\$ 29,830</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>  | <b>\$ 29,830</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>Fund REVENUE Total: 490 - Kane County Law Enforcement</b> | <b>\$ 54,470</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |
| <b>Fund EXPENSE Total: 490 - Kane County Law Enforcement</b> | <b>\$ 29,830</b>      | <b>\$ 87,000</b>       | <b>\$ 87,000</b>       | <b>0.00%</b>          |

# 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 492 - Marriage Fees</b>                              |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 240 - Judiciary and Courts                        |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                |                       |                        |                        |                       |
| <i>Charges for Services</i>                                   |                       |                        |                        |                       |
| 492.240.000.35390      Wedding Fee                            | \$ 14,060             | \$ 14,630              | \$ 14,630              | 0.00%                 |
| <i>Total: Charges for Services</i>                            | \$ 14,060             | \$ 14,630              | \$ 14,630              | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                   | <b>\$ 14,060</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>Department Total: 240 - Judiciary and Courts</b>           | <b>\$ 14,060</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>REVENUES Total</b>   | <b>\$ 14,060</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 240 - Judiciary and Courts                        |                       |                        |                        |                       |
| Sub-Department: 248 - Judicial Operating Support              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                   |                       |                        |                        |                       |
| 492.240.248.53100      Conferences and Meetings               | \$ 1,197              | \$ -                   | \$ -                   | N/A                   |
| 492.240.248.53130      General Association Dues               | \$ 9,410              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                            | \$ 10,607             | \$ -                   | \$ -                   | N/A                   |
| <i>Commodities</i>  |                       |                        |                        |                       |
| 492.240.248.60010      Operating Supplies                     | \$ 2,045              | \$ 14,630              | \$ 14,630              | 0.00%                 |
| <i>Total: Commodities</i>                                     | \$ 2,045              | \$ 14,630              | \$ 14,630              | 0.00%                 |
| <b>Sub-Department Total: 248 - Judicial Operating Support</b> | <b>\$ 12,652</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>Department Total: 240 - Judiciary and Courts</b>           | <b>\$ 12,652</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>EXPENSES Total</b>   | <b>\$ 12,652</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>Fund REVENUE Total: 492 - Marriage Fees</b>                | <b>\$ 14,060</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |
| <b>Fund EXPENSE Total: 492 - Marriage Fees</b>                | <b>\$ 12,652</b>      | <b>\$ 14,630</b>       | <b>\$ 14,630</b>       | <b>0.00%</b>          |



# Other Funds

## TABLE OF CONTENTS

**THIS SECTION INCLUDES:**

|  |     |
|--|-----|
| <b>CAPITAL PROJECTS FUND OVERVIEW &amp; BUDGET</b>   |     |
| CAPITAL PROJECTS .....                               | 451 |
| JUDICIAL FACILITY CONSTRUCTION .....                 | 453 |
| CAPITAL IMPROVEMENT BOND CONSTRUCTION .....          | 454 |
| LONGMEADOW BOND CONSTRUCTION .....                   | 455 |
| MILL CREEK SPECIAL SERVICE AREA .....                | 456 |
| BOWES CREEK SPECIAL SERVICE AREA .....               | 459 |
| TRANSPORTATION CAPITAL .....                         | 460 |
| IMPACT FEES .....                                    | 462 |
| SBA & SSA FUNDS .....                                | 474 |
| <b>DEBT SERVICE FUND OVERVIEW &amp; BUDGET</b>       |     |
| PUBLIC BUILDING COMMISSION .....                     | 485 |
| CAPITAL IMPROVEMENT DEBT SERVICE .....               | 486 |
| MOTOR FUEL TAX DEBT SERVICE .....                    | 487 |
| TRANSIT SALES TAX DEBT SERVICE .....                 | 488 |
| RECOVERY ZONE BOND DEBT SERVICE .....                | 489 |
| JJC/AJC REFUNDING DEBT SERVICE .....                 | 490 |
| LONGMEADOW DEBT SERVICE .....                        | 491 |
| LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST ..... | 492 |
| <b>ENTERPRISE FUND OVERVIEW &amp; BUDGET</b>         |     |
| ENTERPRISE SURCHARGE .....                           | 493 |
| ENTERPRISE GENERAL .....                             | 498 |
| <b>INTERNAL SERVICE FUND OVERVIEW &amp; BUDGET</b>   |     |
| HEALTH INSURANCE FUND .....                          | 499 |
| <b>PERMANENT FUND OVERVIEW &amp; BUDGET</b>          |     |
| WORKING CASH .....                                   | 501 |



# 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 FY21 to help replenish the Fund balance.

| Account/Description   | 2019 Actual<br>Amount                | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |                |
|---|--------------------------------------|------------------------|------------------------|-----------------------|----------------|
| <b>Fund: 500 - Capital Projects</b>                         |                                      |                        |                        |                       |                |
| <b>REVENUES</b>   |                                      |                        |                        |                       |                |
| <b>Department: 800 - Other- Countywide Expenses</b>         |                                      |                        |                        |                       |                |
| <b>Sub-Department: 000 - Revenues</b>                       |                                      |                        |                        |                       |                |
| <i>Other Taxes</i>  |                                      |                        |                        |                       |                |
| 500.800.000.30180   | Video Gaming Tax                     | \$ 203,839             | \$ 210,000             | \$ 100,000            | -52.38%        |
| <i>Total: Other Taxes</i>                                   |                                      | \$ 203,839             | \$ 210,000             | \$ 100,000            | -52.38%        |
| <i>Interest Revenue</i>                                     |                                      |                        |                        |                       |                |
| 500.800.000.38000   | Investment Income                    | \$ 188,553             | \$ 93,000              | \$ 32,570             | -64.98%        |
| <i>Total: Interest Revenue</i>                              |                                      | \$ 188,553             | \$ 93,000              | \$ 32,570             | -64.98%        |
| <i>Transfers In</i>   |                                      |                        |                        |                       |                |
| 500.800.000.39000   | Transfer From Other Funds            | \$ 3,000,000           | \$ 1,666,744           | \$ 1,000,000          | -40.00%        |
| <i>Total: Transfers In</i>                                  |                                      | \$ 3,000,000           | \$ 1,666,744           | \$ 1,000,000          | -40.00%        |
| <i>Cash on Hand</i>   |                                      |                        |                        |                       |                |
| 500.800.000.39900   | Cash On Hand                         | \$ -                   | \$ 2,045,182           | \$ 2,662,086          | 30.16%         |
| <i>Total: Cash on Hand</i>                                  |                                      | \$ -                   | \$ 2,045,182           | \$ 2,662,086          | 30.16%         |
| <b>Sub-Department Total: 000 - Revenues</b>                 |                                      | <b>\$ 3,392,392</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |
| <b>Department Total: 800 - Other- Countywide Expenses</b>   |                                      | <b>\$ 3,392,392</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |
| <b>REVENUES Total</b>                                       |                                      | <b>\$ 3,392,392</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |
| <b>EXPENSES</b>   |                                      |                        |                        |                       |                |
| <b>Department: 800 - Other- Countywide Expenses</b>         |                                      |                        |                        |                       |                |
| <b>Sub-Department: 801 - Communication/Technology</b>       |                                      |                        |                        |                       |                |
| <i>Capital</i>  |                                      |                        |                        |                       |                |
| 500.800.801.70000   | Computers                            | \$ 772,327             | \$ 768,020             | \$ 1,122,520          | 46.16%         |
| 500.800.801.70020   | Computer Software- Capital           | \$ 71,498              | \$ 112,870             | \$ 106,470            | -5.67%         |
| 500.800.801.70060   | Communications Equipment             | \$ 1,245               | \$ -                   | \$ -                  | N/A            |
| <i>Total: Capital</i>                                       |                                      | \$ 845,070             | \$ 880,890             | \$ 1,228,990          | 39.52%         |
| <b>Sub-Department Total: 801 - Communication/Technology</b> |                                      | <b>\$ 845,070</b>      | <b>\$ 880,890</b>      | <b>\$ 1,228,990</b>   | <b>39.52%</b>  |
| <b>Sub-Department: 805 - Capital Projects</b>               |                                      |                        |                        |                       |                |
| <i>Contractual Services</i>                                 |                                      |                        |                        |                       |                |
| 500.800.805.50150   | Contractual/Consulting Services      | \$ 228,301             | \$ 265,292             | \$ 300,000            | 13.08%         |
| <i>Total: Contractual Services</i>                          |                                      | \$ 228,301             | \$ 265,292             | \$ 300,000            | 13.08%         |
| <i>Capital</i>  |                                      |                        |                        |                       |                |
| 500.800.805.70070   | Automotive Equipment                 | \$ 172,108             | \$ 157,000             | \$ 203,000            | 29.30%         |
| 500.800.805.70080   | Office Furniture                     | \$ -                   | \$ -                   | \$ 132,666            | 100.00%        |
| 500.800.805.72010   | Building Improvements                | \$ 1,614,397           | \$ 2,045,000           | \$ 1,930,000          | -5.62%         |
| <i>Total: Capital</i>                                       |                                      | \$ 1,786,505           | \$ 2,202,000           | \$ 2,265,666          | 2.89%          |
| <i>Contingency and Other</i>                                |                                      |                        |                        |                       |                |
| 500.800.805.89000   | Net Income                           | \$ -                   | \$ 666,744             | \$ -                  | -100.00%       |
| <i>Total: Contingency and Other</i>                         |                                      | \$ -                   | \$ 666,744             | \$ -                  | -100.00%       |
| <b>Sub-Department Total: 805 - Capital Projects</b>         |                                      | <b>\$ 2,014,806</b>    | <b>\$ 3,134,036</b>    | <b>\$ 2,565,666</b>   | <b>-18.14%</b> |
| <b>Department Total: 800 - Other- Countywide Expenses</b>   |                                      | <b>\$ 2,859,876</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |
| <b>EXPENSES Total</b>                                       |                                      | <b>\$ 2,859,876</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |
| <b>Fund REVENUE</b>   | <b>Total: 500 - Capital Projects</b> | <b>\$ 3,392,392</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |
| <b>Fund EXPENSE</b>   | <b>Total: 500 - Capital Projects</b> | <b>\$ 2,859,876</b>    | <b>\$ 4,014,926</b>    | <b>\$ 3,794,656</b>   | <b>-5.49%</b>  |



**CAPITAL PROJECTS**  
**500.800.801-500.800.805**

| FY 2021 Capital Projects                                    |  |                       |
|---|--|-----------------------|
| G/L Account   | Transaction  | Total Amount          |
| Sub-Department <b>801 - Communication /Technology</b>       |  |                       |
| 500.800.801.70000   | Clocks - NovaTime  | 16,520.00             |
| 500.800.801.70000   | Laptops  | 30,000.00             |
| 500.800.801.70000   | Monitors   | 40,000.00             |
| 500.800.801.70000   | PC's   | 240,000.00            |
| 500.800.801.70000   | Printers and Copiers                                       | 70,000.00             |
| 500.800.801.70000   | QNAP   | 4,500.00              |
| 500.800.801.70000   | Scanners   | 15,000.00             |
| 500.800.801.70000   | Servers  | 25,000.00             |
| 500.800.801.70000   | Switches and Routers                                       | 150,000.00            |
| 500.800.801.70000   | Tegile SAN SSD   | 210,000.00            |
| 500.800.801.70000   | TV AV Equipment  | 8,000.00              |
| 500.800.801.70000   | UPS Desktops   | 6,000.00              |
| 500.800.801.70000   | UPS Network Closets  | 37,500.00             |
| 500.800.801.70000   | Virtual Hosts  | 240,000.00            |
| 500.800.801.70000   | WiFi Replacement   | 30,000.00             |
| 500.800.801.70020   | NovaTime - Time & Attendance Implementation                | 55,470.00             |
| 500.800.801.70020   | Tyler ERP - Document Management                            | 31,000.00             |
| 500.800.801.70020   | Tyler ERP - FIN  | 20,000.00             |
| Sub-Department <b>801 - Communication/Technology Totals</b> |  | <b>\$1,228,990.00</b> |
| Sub-Department <b>805 - Capital Projects</b>                |  |                       |
| 500.800.805.50150   | Architectural Programing                                   | 300,000.00            |
| 500.800.805.70070   | Building Mgmt  | 35,000.00             |
| 500.800.805.70070   | FY20 Rollover of Ct Services Vehicles per Sparks_09.16.20  | 128,000.00            |
| 500.800.805.70070   | Information Technologies New Car                           | 40,000.00             |
| 500.800.805.70080   | Coroner Office Furniture for MUF                           | 75,000.00             |
| 500.800.805.70080   | States Attorney Chairs                                     | 57,666.00             |
| 500.800.805.72010   | Building A Elevator Renovation                             | 130,000.00            |
| 500.800.805.72010   | Building B - Lower Roof Replacement                        | 250,000.00            |
| 500.800.805.72010   | Building Mgmt Fabyan Demo                                  | 250,000.00            |
| 500.800.805.72010   | Contingency  | 300,000.00            |
| 500.800.805.72010   | Coroner Demo   | 250,000.00            |
| 500.800.805.72010   | County Wide Carpet/Furniture                               | 200,000.00            |
| 500.800.805.72010   | Energy Efficiency Program                                  | 150,000.00            |
| 500.800.805.72010   | Fleet Maintenance Demo                                     | 175,000.00            |
| 500.800.805.72010   | Parking Lot Repairs- Seal Coating-Striping - Crack Filling | 175,000.00            |
| 500.800.805.72010   | Sidewalk Repairs and Replacement                           | 50,000.00             |
| Sub-Department <b>805 - Capital Projects Totals</b>         |  | <b>\$2,565,666.00</b> |
| <b>EXPENSES Totals</b>                                      |  | <b>\$3,794,656.00</b> |

## JUDICIAL FACILITY CONSTRUCTION 501.800.819

The Judicial Facility Construction fund was established to accept revenue from court fees collected by the County beginning in July 2019. The fees are designated for judicial facility construction expenses.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 501 - Judicial Facility Construction</b>         |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Charges for Services</i>                               |                       |                        |                        |                       |
| 501.800.000.35415 Facility Construction Fee               | \$ 257,415            | \$ 400,000             | \$ 400,000             | 0.00%                 |
| <i>Total: Charges for Services</i>                        | \$ 257,415            | \$ 400,000             | \$ 400,000             | 0.00%                 |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 501.800.000.38000 Investment Income                       | \$ -                  | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <i>Total: Interest Revenue</i>                            | \$ -                  | \$ 8,000               | \$ 8,000               | 0.00%                 |
| <b>Sub-Department Total: 000 - Revenues</b>               | <b>\$ 257,415</b>     | <b>\$ 408,000</b>      | <b>\$ 408,000</b>      | <b>0.00%</b>          |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ 257,415</b>     | <b>\$ 408,000</b>      | <b>\$ 408,000</b>      | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                     | <b>\$ 257,415</b>     | <b>\$ 408,000</b>      | <b>\$ 408,000</b>      | <b>0.00%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 819 - Judicial Facility                   |                       |                        |                        |                       |
| <i>Capital</i>  |                       |                        |                        |                       |
| 501.800.819.72010 Building Improvements                   | \$ -                  | \$ -                   | \$ 408,000             | 100.00%               |
| <i>Total: Capital</i>                                     | \$ -                  | \$ -                   | \$ 408,000             | 100.00%               |
| <i>Contingency and Other</i>                              |                       |                        |                        |                       |
| 501.800.819.89000 Net Income                              | \$ -                  | \$ 408,000             | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                       | \$ -                  | \$ 408,000             | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 819 - Judicial Facility</b>      | <b>\$ -</b>           | <b>\$ 408,000</b>      | <b>\$ 408,000</b>      | <b>0.00%</b>          |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ -</b>           | <b>\$ 408,000</b>      | <b>\$ 408,000</b>      | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                     | <b>\$ -</b>           | <b>\$ 408,000</b>      | <b>\$ 408,000</b>      | <b>0.00%</b>          |
| Fund REVENUE Total: 501 - Judicial Facility Construction  | \$ 257,415            | \$ 408,000             | \$ 408,000             | 0.00%                 |
| Fund EXPENSE Total: 501 - Judicial Facility Construction  | \$ -                  | \$ 408,000             | \$ 408,000             | 0.00%                 |

## CAPITAL IMPROVEMENT BOND CONSTRUCTION 510.800.781

The Capital Improvement Bond Construction Fund is budgeted in FY21 for the anticipated bond proceeds that will be utilized to construct a new building on the Judicial Center campus in St. Charles. The building will accommodate the following uses: Coroner's office and morgue; Building Management's office & workshop; Sheriff's fleet management, repair & fueling; Sheriff's & Emergency Management's vehicle storage; County storage & expansion space; new salt dome; and Sheriff's impound lot.

| Account/Description   | 2019 Actual<br>Amount                       | 2020 Amended<br>Budget    | 2021 Adopted<br>Budget | % Change<br>2020-2021 |              |          |
|---|---|---------------------------|------------------------|-----------------------|--------------|----------|
| <b>Fund: 510 - Capital Improvement Bond Const</b>                   |   |                           |                        |                       |              |          |
| <b>REVENUES</b>   |   |                           |                        |                       |              |          |
| <b>Department: 800 - Other- Countywide Expenses</b>                 |   |                           |                        |                       |              |          |
| <b>Sub-Department: 000 - Revenues</b>                               |   |                           |                        |                       |              |          |
| <i>Other</i>  |   |                           |                        |                       |              |          |
| 510.800.000.38800   |   | Bond Proceeds             | \$ -                   | \$ 12,653,281         | \$ -         | -100.00% |
| <i>Total: Other</i>   |   |                           | \$ -                   | \$ 12,653,281         | \$ -         | -100.00% |
| <i>Transfers In</i>   |   |                           |                        |                       |              |          |
| 510.800.000.39000   |   | Transfer From Other Funds | \$ -                   | \$ 597,281            | \$ -         | -100.00% |
| <i>Total: Transfers In</i>  |   |                           | \$ -                   | \$ 597,281            | \$ -         | -100.00% |
| <i>Cash on Hand</i>   |   |                           |                        |                       |              |          |
| 510.800.000.39900   |   | Cash On Hand              | \$ -                   | \$ -                  | \$ 5,000,000 | 100.00%  |
| <i>Total: Cash on Hand</i>  |   |                           | \$ -                   | \$ -                  | \$ 5,000,000 | 100.00%  |
| <b>Sub-Department Total: 000 - Revenues</b>                         |   |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| <b>Department Total: 800 - Other- Countywide Expenses</b>           |   |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| <b>REVENUES Total</b>   |   |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| <b>EXPENSES</b>   |   |                           |                        |                       |              |          |
| <b>Department: 800 - Other- Countywide Expenses</b>                 |   |                           |                        |                       |              |          |
| <b>Sub-Department: 781 - Capital Improv Bond Construction</b>       |   |                           |                        |                       |              |          |
| <i>Capital</i>  |   |                           |                        |                       |              |          |
| 510.800.781.72000   |   | Building Construction     | \$ -                   | \$ 12,583,818         | \$ 5,000,000 | -60.27%  |
| <i>Total: Capital</i>   |   |                           | \$ -                   | \$ 12,583,818         | \$ 5,000,000 | -60.27%  |
| <i>Transfers Out</i>  |   |                           |                        |                       |              |          |
| 510.800.781.99000   |   | Transfer To Other Funds   | \$ -                   | \$ 666,744            | \$ -         | -100.00% |
| <i>Total: Transfers Out</i>   |   |                           | \$ -                   | \$ 666,744            | \$ -         | -100.00% |
| <b>Sub-Department Total: 781 - Capital Improv Bond Construction</b> |   |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| <b>Department Total: 800 - Other- Countywide Expenses</b>           |   |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| <b>EXPENSES Total</b>   |   |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| Fund REVENUE  | Total: 510 - Capital Improvement Bond Const |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |
| Fund EXPENSE  | Total: 510 - Capital Improvement Bond Const |                           | \$ -                   | \$ 13,250,562         | \$ 5,000,000 | -62.27%  |

## 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.

### 2021 GOALS AND OBJECTIVES

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

| Account/Description   | 2019 Actual<br>Amount                     | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---|---|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 515 - Longmeadow Bond Construction</b>                 |   |                        |                        |                       |          |
| <b>REVENUES</b>   |   |                        |                        |                       |          |
| <b>Department: 520 - Transportation</b>                         |   |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b>                           |   |                        |                        |                       |          |
| <i>Interest Revenue</i>   |   |                        |                        |                       |          |
| 515.520.000.38000   | Investment Income                         | \$ 441,757             | \$ -                   | \$ -                  | N/A      |
| <i>Total: Interest Revenue</i>                                  |   | \$ 441,757             | \$ -                   | \$ -                  | N/A      |
| <i>Other</i>  |   |                        |                        |                       |          |
| 515.520.000.38800   | Bond Proceeds                             | \$ 22,410,764          | \$ -                   | \$ -                  | N/A      |
| 515.520.000.38850   | Premium on Bonds                          | \$ 592,488             | \$ -                   | \$ -                  | N/A      |
| <i>Total: Other</i>   |   | \$ 23,003,253          | \$ -                   | \$ -                  | N/A      |
| <i>Cash on Hand</i>   |   |                        |                        |                       |          |
| 515.520.000.39900   | Cash On Hand                              | \$ -                   | \$ 11,040,000          | \$ -                  | -100.00% |
| <i>Total: Cash on Hand</i>                                      |   | \$ -                   | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>Sub-Department Total: 000 - Revenues</b>                     |   | \$ 23,445,009          | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>Department Total: 520 - Transportation</b>                   |   | \$ 23,445,009          | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>REVENUES Total</b>   |   | \$ 23,445,009          | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>EXPENSES</b>   |   |                        |                        |                       |          |
| <b>Department: 520 - Transportation</b>                         |   |                        |                        |                       |          |
| <b>Sub-Department: 530 - Longmeadow Bond Construction</b>       |   |                        |                        |                       |          |
| <i>Capital</i>  |   |                        |                        |                       |          |
| 515.520.530.73010   | Bridge Construction                       | \$ 17,253,084          | \$ 11,040,000          | \$ -                  | -100.00% |
| <i>Total: Capital</i>   |   | \$ 17,253,084          | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>Sub-Department Total: 530 - Longmeadow Bond Construction</b> |   | \$ 17,253,084          | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>Department Total: 520 - Transportation</b>                   |   | \$ 17,253,084          | \$ 11,040,000          | \$ -                  | -100.00% |
| <b>EXPENSES Total</b>   |   | \$ 17,253,084          | \$ 11,040,000          | \$ -                  | -100.00% |
| Fund REVENUE  | Total: 515 - Longmeadow Bond Construction | \$ 23,445,009          | \$ 11,040,000          | \$ -                  | -100.00% |
| Fund EXPENSE  | Total: 515 - Longmeadow Bond Construction | \$ 17,253,084          | \$ 11,040,000          | \$ -                  | -100.00% |

**MILL CREEK SPECIAL SERVICE AREA**  
**520.690.730**

The Mill Creek Special Service Area is responsible for providing special services to the Mill Creek Planned Unit Development, or PUD. The Mill Creek PUD consists of approximately 1,600 acres and 2,100 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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Completed approximately 2,100 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  | 2019  | 2020  |
|---|-------|-------|
| Number of acres serviced in Mill Creek                          | 1,693 | 1,693 |
| Number of homes serviced in the Mill Creek Special Service Area | 2,100 | 2,100 |
| Meetings held with the Advisory Board in Mill Creek             | 6     | 6     |
| Number of Purchase Orders issued                                | 16    | 16    |

**2021 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 2019    | FY 2020    | Projected 2021 |
|----------------------------------|------------|------------|----------------|
| Full Time Regular                | 1.2        | 1.2        | 1.2            |
| Full Time Other*                 | 0          | 0          | 0              |
| Part Time Regular                | 0          | 0          | 0              |
| Part Time Other*                 | 0          | 0          | 0              |
| <b>Total Budgeted Positions:</b> | <b>1.2</b> | <b>1.2</b> | <b>1.2</b>     |

\*Other (Elected Officials, Per Diem, Commissioners)

| Account/Description                                | 2019 Actual Amount | 2020 Amended Budget | 2021 Adopted Budget | % Change 2020-2021 |
|--|--------------------|---------------------|---------------------|--------------------|
| <b>Fund: 520 - Mill Creek Special Service Area</b> |                    |                     |                     |                    |
| <b>REVENUES</b>                                    |                    |                     |                     |                    |
| <b>Department: 690 - Development</b>               |                    |                     |                     |                    |
| <b>Sub-Department: 000 - Revenues</b>              |                    |                     |                     |                    |
| <i>Property Taxes</i>                              |                    |                     |                     |                    |
| 520.690.000.30000 Property Taxes                   | \$ 676,821         | \$ 679,496          | \$ 679,499          | 0.00%              |
| <i>Total: Property Taxes</i>                       | \$ 676,821         | \$ 679,496          | \$ 679,499          | 0.00%              |
| <i>Interest Revenue</i>                            |                    |                     |                     |                    |
| 520.690.000.38000 Investment Income                | \$ 26,296          | \$ 4,344            | \$ 5,102            | 17.45%             |
| <i>Total: Interest Revenue</i>                     | \$ 26,296          | \$ 4,344            | \$ 5,102            | 17.45%             |
| <i>Cash on Hand</i>                                |                    |                     |                     |                    |
| 520.690.000.39900 Cash On Hand                     | \$ -               | \$ 471,235          | \$ 65,634           | -86.07%            |
| <i>Total: Cash on Hand</i>                         | \$ -               | \$ 471,235          | \$ 65,634           | -86.07%            |
| <b>Sub-Department Total: 000 - Revenues</b>        | <b>\$ 703,117</b>  | <b>\$ 1,155,075</b> | <b>\$ 750,235</b>   | <b>-35.05%</b>     |
| <b>Department Total: 690 - Development</b>         | <b>\$ 703,117</b>  | <b>\$ 1,155,075</b> | <b>\$ 750,235</b>   | <b>-35.05%</b>     |
| <b>REVENUES Total</b>                              | <b>\$ 703,117</b>  | <b>\$ 1,155,075</b> | <b>\$ 750,235</b>   | <b>-35.05%</b>     |

**MILL CREEK SPECIAL SERVICE AREA**  
**520.690.730**

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                               |                       |                        |                        |                       |
| <b>Sub-Department: 730 - Mill Creek Special Service Area</b>       |                       |                        |                        |                       |
| <i>Personnel Services- Salaries &amp; Wages</i>                    |                       |                        |                        |                       |
| 520.690.730.40000 Salaries and Wages                               | \$ 52,162             | \$ 53,354              | \$ 54,282              | 1.74%                 |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>             | \$ 52,162             | \$ 53,354              | \$ 54,282              | 1.74%                 |
| <i>Personnel Services- Employee Benefits</i>                       |                       |                        |                        |                       |
| 520.690.730.45000 Healthcare Contribution                          | \$ 707                | \$ 730                 | \$ 797                 | 9.18%                 |
| 520.690.730.45010 Dental Contribution                              | \$ 661                | \$ 709                 | \$ 693                 | -2.26%                |
| 520.690.730.45100 FICA/SS Contribution                             | \$ 3,959              | \$ 4,082               | \$ 4,153               | 1.74%                 |
| 520.690.730.45200 IMRF Contribution                                | \$ 3,829              | \$ 4,290               | \$ 4,777               | 11.35%                |
| <i>Total: Personnel Services- Employee Benefits</i>                | \$ 9,156              | \$ 9,811               | \$ 10,420              | 6.21%                 |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 520.690.730.50150 Contractual/Consulting Services                  | \$ 41,234             | \$ 45,000              | \$ 35,750              | -20.56%               |
| 520.690.730.50160 Legal Services                                   | \$ 3,158              | \$ 9,000               | \$ 6,000               | -33.33%               |
| 520.690.730.50480 Security Services                                | \$ 11,400             | \$ 11,500              | \$ 12,000              | 4.35%                 |
| 520.690.730.52020 Repairs and Maintenance- Roads                   | \$ 54,241             | \$ 75,000              | \$ 68,500              | -8.67%                |
| 520.690.730.52120 Repairs and Maint- Grounds                       | \$ 314,976            | \$ 411,000             | \$ 391,900             | -4.65%                |
| 520.690.730.52180 Building Space Rental                            | \$ 12,547             | \$ 12,500              | \$ 14,000              | 12.00%                |
| 520.690.730.52230 Repairs and Maint- Vehicles                      | \$ -                  | \$ -                   | \$ 2,500               | 100.00%               |
| 520.690.730.52250 Intersect Lighting Services                      | \$ 19,380             | \$ 25,000              | \$ 15,000              | -40.00%               |
| 520.690.730.53000 Liability Insurance                              | \$ 957                | \$ 1,116               | \$ 1,032               | -7.53%                |
| 520.690.730.53010 Workers Compensation                             | \$ 1,279              | \$ 1,361               | \$ 1,618               | 18.88%                |
| 520.690.730.53020 Unemployment Claims                              | \$ 57                 | \$ 33                  | \$ 33                  | 0.00%                 |
| 520.690.730.53060 General Printing                                 | \$ 117                | \$ 1,000               | \$ 1,000               | 0.00%                 |
| 520.690.730.53070 Legal Printing                                   | \$ 60                 | \$ 500                 | \$ 500                 | 0.00%                 |
| 520.690.730.53100 Conferences and Meetings                         | \$ -                  | \$ 500                 | \$ -                   | -100.00%              |
| 520.690.730.53110 Employee Training                                | \$ -                  | \$ 500                 | \$ -                   | -100.00%              |
| 520.690.730.53120 Employee Mileage Expense                         | \$ -                  | \$ 500                 | \$ -                   | -100.00%              |
| 520.690.730.55000 Miscellaneous Contractual Exp                    | \$ 199,692            | \$ 480,000             | \$ 115,000             | -76.04%               |
| <i>Total: Contractual Services</i>                                 | \$ 659,097            | \$ 1,074,510           | \$ 664,833             | -38.13%               |
| <i>Commodities</i>   |                       |                        |                        |                       |
| 520.690.730.60000 Office Supplies                                  | \$ 394                | \$ 1,000               | \$ 2,000               | 100.00%               |
| 520.690.730.60010 Operating Supplies                               | \$ 4,847              | \$ 4,500               | \$ 3,000               | -33.33%               |
| 520.690.730.60040 Postage  | \$ 1,596              | \$ 1,500               | \$ 1,500               | 0.00%                 |
| 520.690.730.63020 Utilities- Intersect Lighting                    | \$ 10,973             | \$ 8,000               | \$ 9,000               | 12.50%                |
| 520.690.730.63040 Fuel- Vehicles                                   | \$ -                  | \$ -                   | \$ 2,000               | 100.00%               |
| 520.690.730.64010 Cellular Phone                                   | \$ -                  | \$ -                   | \$ 800                 | 100.00%               |
| <i>Total: Commodities</i>  | \$ 17,810             | \$ 15,000              | \$ 18,300              | 22.00%                |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 520.690.730.99000 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%                 |
| <b>Sub-Department Total: 730 - Mill Creek Special Service Area</b> | <b>\$ 740,625</b>     | <b>\$ 1,155,075</b>    | <b>\$ 750,235</b>      | <b>-35.05%</b>        |
| <b>Department Total: 690 - Development</b>                         | <b>\$ 740,625</b>     | <b>\$ 1,155,075</b>    | <b>\$ 750,235</b>      | <b>-35.05%</b>        |
| <b>EXPENSES Total</b>  | <b>\$ 740,625</b>     | <b>\$ 1,155,075</b>    | <b>\$ 750,235</b>      | <b>-35.05%</b>        |
| <b>Fund REVENUE Total: 520 - Mill Creek Special Service Area</b>   | <b>\$ 703,117</b>     | <b>\$ 1,155,075</b>    | <b>\$ 750,235</b>      | <b>-35.05%</b>        |
| <b>Fund EXPENSE Total: 520 - Mill Creek Special Service Area</b>   | <b>\$ 740,625</b>     | <b>\$ 1,155,075</b>    | <b>\$ 750,235</b>      | <b>-35.05%</b>        |

## 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 521 - Bowes Creek Special Service Area</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 690 - Development                                       |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                      |                       |                        |                        |                       |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 521.690.000.38000      Investment Income                            | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| <i>Total: Interest Revenue</i>                                      | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                         | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| <b>Department Total: 690 - Development</b>                          | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| <b>REVENUES Total</b>   | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 690 - Development                                       |                       |                        |                        |                       |
| Sub-Department: 731 - Bowes Creek Special Service Area              |                       |                        |                        |                       |
| <i>Contingency and Other</i>  |                       |                        |                        |                       |
| 521.690.731.89000      Net Income                                   | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| <i>Total: Contingency and Other</i>                                 | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| <b>Sub-Department Total: 731 - Bowes Creek Special Service Area</b> | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| <b>Department Total: 690 - Development</b>                          | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| <b>EXPENSES Total</b>   | \$ -                  | \$ -                   | \$ 5                   | 100.00%               |
| Fund REVENUE Total: 521 - Bowes Creek Special Service Area          | \$ 33                 | \$ -                   | \$ 5                   | 100.00%               |
| Fund EXPENSE Total: 521 - Bowes Creek Special Service Area          | \$ -                  | \$ -                   | \$ 5                   | 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.

| <b>2020 PROJECT RECAP</b>                        | <b>CONTINUING</b> | <b>COMPLETED</b> |
|--|-------------------|------------------|
| Dauberman at US30 and Granart Road               |                   | X                |
| Longmeadow Parkway (C-3) – Route 25 Improvements |                   | X                |
| Main Street at Nelson Lake Road Signalization    |                   | X                |
| Silver Glen Road at Randall Road                 |                   | X                |
| Stage 2 – HSIP – Orchard Randall Fabyan Huges    | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>                      | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| Roadway resurfacing lane miles                       | 37          | 15.7        |
| Urethane pavement marking miles                      | 16.48       | 15.2        |
| Paint pavement marking miles                         | 232.6       | 225         |
| Pavement preservation miles                          | 27.4        | 12.8        |
| Crack-sealing lane miles                             | 6           | 21.3        |
| Miles of roadway constructed                         | 0.7         | 1.4         |
| Number of active bridge construction/rehab. projects | 12          | 17          |
| Number of active bridge maintenance projects         | 4           | 21          |
| Number of signaled intersections maintained          | 192         | 192         |
| Number of street light poles maintained              | 1,192       | 1,216       |
| Number of active projects                            | 60          | 97          |
| Number of completed capital projects                 | 10          | 11          |
| ROW parcels acquired                                 | 18          | 25          |

| <b>POSITION SUMMARY</b>          |                |                |                       |
|----------------------------------|----------------|----------------|-----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 2021</b> |
| Full Time Regular                | 0              | 0              | 0                     |
| Full Time Other*                 | 0              | 0              | 0                     |
| Part Time Regular                | 0              | 0              | 0                     |
| Part Time Other*                 | 0              | 0              | 0                     |
| <b>Total Budgeted Positions:</b> | <b>0</b>       | <b>0</b>       | <b>0</b>              |

\*Other  
Elected Officials  
Per Diem  
Commissioners

# TRANSPORTATION CAPITAL

## 540.520.525

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 540 - Transportation Capital</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Reimbursements</i>                                     |                       |                        |                        |                       |
| 540.520.000.37150   | \$ 34,178             | \$ 333,775             | \$ 139,073             | -58.33%               |
| 540.520.000.37151   | \$ 62,789             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Reimbursements</i>                              | \$ 96,967             | \$ 333,775             | \$ 139,073             | -58.33%               |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 540.520.000.38000   | \$ 61,317             | \$ 4,000               | \$ 5,400               | 35.00%                |
| <i>Total: Interest Revenue</i>                            | \$ 61,317             | \$ 4,000               | \$ 5,400               | 35.00%                |
| <i>Cash on Hand</i>                                       |                       |                        |                        |                       |
| 540.520.000.39900   | \$ -                  | \$ 937,021             | \$ 1,343,671           | 43.40%                |
| <i>Total: Cash on Hand</i>                                | \$ -                  | \$ 937,021             | \$ 1,343,671           | 43.40%                |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 158,283            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| <b>Department Total: 520 - Transportation</b>             | \$ 158,283            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| <b>REVENUES Total</b>                                     | \$ 158,283            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 525 - Transportation Capital</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 540.520.525.50140   | \$ 463,095            | \$ 370,861             | \$ 154,525             | -58.33%               |
| <i>Total: Contractual Services</i>                        | \$ 463,095            | \$ 370,861             | \$ 154,525             | -58.33%               |
| <i>Capital</i>  |                       |                        |                        |                       |
| 540.520.525.73000   | \$ -                  | \$ 903,935             | \$ 1,333,619           | 47.53%                |
| <i>Total: Capital</i>                                     | \$ -                  | \$ 903,935             | \$ 1,333,619           | 47.53%                |
| <b>Sub-Department Total: 525 - Transportation Capital</b> | \$ 463,095            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| <b>Department Total: 520 - Transportation</b>             | \$ 463,095            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| <b>EXPENSES Total</b>                                     | \$ 463,095            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| Fund REVENUE Total: 540 - Transportation Capital          | \$ 158,283            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |
| Fund EXPENSE Total: 540 - Transportation Capital          | \$ 463,095            | \$ 1,274,796           | \$ 1,488,144           | 16.74%                |

## **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, March 14, 2017 and March 13, 2018. 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.

| <b>PROJECTS</b>                                       | <b>Funded with Impact Fee Funds</b> |             |
|---|-------------------------------------|-------------|
|   | <b>2020</b>                         | <b>2021</b> |
| Bliss Road at IL Route 47                             | X                                   |             |
| Bunker Road from Keslinger Road to La Fox Road        | X                                   | X           |
| Burlington at Bolcum Road                             | X                                   |             |
| Burlington Road at IL 47                              | X                                   |             |
| Dauberman at US 30 and Granart Road                   | X                                   | X           |
| Fabyan Parkway and Kirk Road                          | X                                   | X           |
| Huntley Road at Galligan Road                         |                                     | X           |
| Kirk Road at Dunham Road                              |                                     | X           |
| Main Street at Deerpath Road                          | X                                   |             |
| Montgomery Road from IL 25 to Hill Avenue             |                                     | X           |
| Longmeadow Parkway (B-2) – East of White Chapel to 31 | X                                   |             |
| Longmeadow Parkway (C-2) – Sandbloom to Route 25      | X                                   | X           |
| Longmeadow Parkway (C-2) – Tree Clearing Improvement  | X                                   |             |
| Randall Road at IL 72                                 | X                                   |             |
| Peck Road at Bricher Road                             | X                                   |             |
| Stearns Bridge – IL 25 from Dunham to CC&P RR         | X                                   |             |
| Stearns Road at Randall Road                          | X                                   |             |

**IMPACT FEES**  
**XXX.520.XXX**

| KEY PERFORMANCE MEASURES                             | 2019  | 2020  |
|--|-------|-------|
| Roadway resurfacing lane miles                       | 37    | 15.7  |
| Urethane pavement marking miles                      | 16.48 | 15.2  |
| Paint pavement marking miles                         | 232.6 | 225   |
| Pavement preservation miles                          | 27.4  | 12.8  |
| Crack-sealing lane miles                             | 6     | 21.3  |
| Miles of roadway constructed                         | 0.7   | 1.4   |
| Number of active bridge construction/rehab. projects | 12    | 17    |
| Number of active bridge maintenance projects         | 4     | 21    |
| Number of signaled intersections maintained          | 192   | 192   |
| Number of street light poles maintained              | 1,192 | 1,216 |
| Number of active projects                            | 60    | 97    |
| Number of completed capital projects                 | 10    | 11    |
| ROW parcels acquired                                 | 18    | 25    |

**2021 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

## AURORA AREA IMPACT FEES 550.520.550

The revenues within this fund are to be expended from within the Aurora service area 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.

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 550 - Aurora Area Impact Fees</b>               |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                  |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                    |                       |                        |                        |                       |
| <i>Charges for Services</i>                              |                       |                        |                        |                       |
| 550.520.000.34660      Impact Fees                       | \$ 2,072              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Charges for Services</i>                       | \$ 2,072              | \$ -                   | \$ -                   | N/A                   |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 550.520.000.38000      Investment Income                 | \$ 18,517             | \$ 5,500               | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                           | \$ 18,517             | \$ 5,500               | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>                                      |                       |                        |                        |                       |
| 550.520.000.39900      Cash On Hand                      | \$ -                  | \$ 664,500             | \$ 700,000             | 5.34%                 |
| <i>Total: Cash on Hand</i>                               | \$ -                  | \$ 664,500             | \$ 700,000             | 5.34%                 |
| <b>Sub-Department Total: 000 - Revenues</b>              | \$ 20,589             | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>Department Total: 520 - Transportation</b>            | \$ 20,589             | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>REVENUES Total</b>                                    | \$ 20,589             | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                  |                       |                        |                        |                       |
| <b>Sub-Department: 550 - Aurora Impact Fee</b>           |                       |                        |                        |                       |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 550.520.550.50140      Engineering Services              | \$ -                  | \$ 100,000             | \$ 100,000             | 0.00%                 |
| <i>Total: Contractual Services</i>                       | \$ -                  | \$ 100,000             | \$ 100,000             | 0.00%                 |
| <i>Capital</i>   |                       |                        |                        |                       |
| 550.520.550.73000      Road Construction                 | \$ -                  | \$ 570,000             | \$ 570,000             | 0.00%                 |
| <i>Total: Capital</i>                                    | \$ -                  | \$ 570,000             | \$ 570,000             | 0.00%                 |
| <i>Transfers Out</i>                                     |                       |                        |                        |                       |
| 550.520.550.99000      Transfer To Other Funds           | \$ -                  | \$ -                   | \$ 30,000              | 100.00%               |
| <i>Total: Transfers Out</i>                              | \$ -                  | \$ -                   | \$ 30,000              | 100.00%               |
| <b>Sub-Department Total: 550 - Aurora Impact Fee</b>     | \$ -                  | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>Department Total: 520 - Transportation</b>            | \$ -                  | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>EXPENSES Total</b>                                    | \$ -                  | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>Fund REVENUE Total: 550 - Aurora Area Impact Fees</b> | \$ 20,589             | \$ 670,000             | \$ 700,000             | 4.48%                 |
| <b>Fund EXPENSE Total: 550 - Aurora Area Impact Fees</b> | \$ -                  | \$ 670,000             | \$ 700,000             | 4.48%                 |

## CAMPTON HILLS IMPACT FEES 551.520.551

The revenues within this fund are to be expended from within the Campton Hills service area 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 551 - Campton Hills Impact Fees</b>                |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 520 - Transportation                            |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                              |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 551.520.000.38000 Investment Income                         | \$ 26,222             | \$ 4,000               | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                              | \$ 26,222             | \$ 4,000               | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 551.520.000.39900 Cash On Hand                              | \$ -                  | \$ 570,107             | \$ 1,000               | -99.82%               |
| <i>Total: Cash on Hand</i>                                  | \$ -                  | \$ 570,107             | \$ 1,000               | -99.82%               |
| <b>Sub-Department Total: 000 - Revenues</b>                 | <b>\$ 26,222</b>      | <b>\$ 574,107</b>      | <b>\$ 1,000</b>        | <b>-99.83%</b>        |
| <b>Department Total: 520 - Transportation</b>               | <b>\$ 26,222</b>      | <b>\$ 574,107</b>      | <b>\$ 1,000</b>        | <b>-99.83%</b>        |
| <b>REVENUES Total</b>                                       | <b>\$ 26,222</b>      | <b>\$ 574,107</b>      | <b>\$ 1,000</b>        | <b>-99.83%</b>        |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 520 - Transportation                            |                       |                        |                        |                       |
| Sub-Department: 551 - Campton Hills Impact Fee              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 551.520.551.50140 Engineering Services                      | \$ 221,609            | \$ 100,000             | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                          | \$ 221,609            | \$ 100,000             | \$ -                   | -100.00%              |
| <i>Capital</i>  |                       |                        |                        |                       |
| 551.520.551.73000 Road Construction                         | \$ 200,000            | \$ 474,107             | \$ -                   | -100.00%              |
| <i>Total: Capital</i>                                       | \$ 200,000            | \$ 474,107             | \$ -                   | -100.00%              |
| <i>Transfers Out</i>  |                       |                        |                        |                       |
| 551.520.551.99000 Transfer To Other Funds                   | \$ -                  | \$ -                   | \$ 1,000               | 100.00%               |
| <i>Total: Transfers Out</i>                                 | \$ -                  | \$ -                   | \$ 1,000               | 100.00%               |
| <b>Sub-Department Total: 551 - Campton Hills Impact Fee</b> | <b>\$ 421,609</b>     | <b>\$ 574,107</b>      | <b>\$ 1,000</b>        | <b>-99.83%</b>        |
| <b>Department Total: 520 - Transportation</b>               | <b>\$ 421,609</b>     | <b>\$ 574,107</b>      | <b>\$ 1,000</b>        | <b>-99.83%</b>        |
| <b>EXPENSES Total</b>                                       | <b>\$ 421,609</b>     | <b>\$ 574,107</b>      | <b>\$ 1,000</b>        | <b>-99.83%</b>        |
| Fund REVENUE Total: 551 - Campton Hills Impact Fees         | \$ 26,222             | \$ 574,107             | \$ 1,000               | -99.83%               |
| Fund EXPENSE Total: 551 - Campton Hills Impact Fees         | \$ 421,609            | \$ 574,107             | \$ 1,000               | -99.83%               |

## GREATER ELGIN IMPACT FEES 552.520.552

The revenues within this fund are to be expended from within the greater Elgin service area 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 552 - Greater Elgin Impact Fees</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 520 - Transportation                             |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Charges for Services</i>                                  |                       |                        |                        |                       |
| 552.520.000.34660 Impact Fees                                | \$ 297                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Charges for Services</i>                           | \$ 297                | \$ -                   | \$ -                   | N/A                   |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 552.520.000.38000 Investment Income                          | \$ 17,074             | \$ 1,250               | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                               | \$ 17,074             | \$ 1,250               | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 552.520.000.39900 Cash On Hand                               | \$ -                  | \$ 531,944             | \$ 145,194             | -72.71%               |
| <i>Total: Cash on Hand</i>                                   | \$ -                  | \$ 531,944             | \$ 145,194             | -72.71%               |
| <b>Sub-Department Total: 000 - Revenues</b>                  | <b>\$ 17,371</b>      | <b>\$ 533,194</b>      | <b>\$ 145,194</b>      | <b>-72.77%</b>        |
| <b>Department Total: 520 - Transportation</b>                | <b>\$ 17,371</b>      | <b>\$ 533,194</b>      | <b>\$ 145,194</b>      | <b>-72.77%</b>        |
| <b>REVENUES Total</b>  | <b>\$ 17,371</b>      | <b>\$ 533,194</b>      | <b>\$ 145,194</b>      | <b>-72.77%</b>        |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 520 - Transportation                             |                       |                        |                        |                       |
| Sub-Department: 552 - Greater Elgin Impact Fees              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 552.520.552.50140 Engineering Services                       | \$ 24,939             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                           | \$ 24,939             | \$ -                   | \$ -                   | N/A                   |
| <i>Capital</i>   |                       |                        |                        |                       |
| 552.520.552.73000 Road Construction                          | \$ 22,663             | \$ 533,194             | \$ 123,194             | -76.90%               |
| <i>Total: Capital</i>  | \$ 22,663             | \$ 533,194             | \$ 123,194             | -76.90%               |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 552.520.552.99000 Transfer To Other Funds                    | \$ -                  | \$ -                   | \$ 22,000              | 100.00%               |
| <i>Total: Transfers Out</i>                                  | \$ -                  | \$ -                   | \$ 22,000              | 100.00%               |
| <b>Sub-Department Total: 552 - Greater Elgin Impact Fees</b> | <b>\$ 47,602</b>      | <b>\$ 533,194</b>      | <b>\$ 145,194</b>      | <b>-72.77%</b>        |
| <b>Department Total: 520 - Transportation</b>                | <b>\$ 47,602</b>      | <b>\$ 533,194</b>      | <b>\$ 145,194</b>      | <b>-72.77%</b>        |
| <b>EXPENSES Total</b>  | <b>\$ 47,602</b>      | <b>\$ 533,194</b>      | <b>\$ 145,194</b>      | <b>-72.77%</b>        |
| Fund REVENUE Total: 552 - Greater Elgin Impact Fees          | \$ 17,371             | \$ 533,194             | \$ 145,194             | -72.77%               |
| Fund EXPENSE Total: 552 - Greater Elgin Impact Fees          | \$ 47,602             | \$ 533,194             | \$ 145,194             | -72.77%               |

## NORTHWEST IMPACT FEES 553.520.553

The revenues within this fund are to be expended from within the Northwest service area 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.

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 553 - Northwest Impact Fees</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                  |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                    |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 553.520.000.38000  | \$ 9,506              | \$ 1,000               | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                           | \$ 9,506              | \$ 1,000               | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>                                      |                       |                        |                        |                       |
| 553.520.000.39900  | \$ -                  | \$ 189,000             | \$ 167,000             | -11.64%               |
| <i>Total: Cash on Hand</i>                               | \$ -                  | \$ 189,000             | \$ 167,000             | -11.64%               |
| <b>Sub-Department Total: 000 - Revenues</b>              | \$ 9,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| <b>Department Total: 520 - Transportation</b>            | \$ 9,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| <b>REVENUES Total</b>                                    | \$ 9,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                  |                       |                        |                        |                       |
| <b>Sub-Department: 553 - Northwest Impact Fees</b>       |                       |                        |                        |                       |
| <i>Capital</i>   |                       |                        |                        |                       |
| 553.520.553.73000  | \$ 5,506              | \$ 190,000             | \$ 155,000             | -18.42%               |
| <i>Total: Capital</i>                                    | \$ 5,506              | \$ 190,000             | \$ 155,000             | -18.42%               |
| <i>Transfers Out</i>                                     |                       |                        |                        |                       |
| 553.520.553.99000  | \$ -                  | \$ -                   | \$ 12,000              | 100.00%               |
| <i>Total: Transfers Out</i>                              | \$ -                  | \$ -                   | \$ 12,000              | 100.00%               |
| <b>Sub-Department Total: 553 - Northwest Impact Fees</b> | \$ 5,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| <b>Department Total: 520 - Transportation</b>            | \$ 5,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| <b>EXPENSES Total</b>                                    | \$ 5,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| Fund REVENUE Total: 553 - Northwest Impact Fees          | \$ 9,506              | \$ 190,000             | \$ 167,000             | -12.11%               |
| Fund EXPENSE Total: 553 - Northwest Impact Fees          | \$ 5,506              | \$ 190,000             | \$ 167,000             | -12.11%               |



## SOUTHWEST IMPACT FEES 554.520.554

The revenues within this fund are to be expended from within the Southwest service area 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.

| Account/Description                                      | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 554 - Southwest Impact Fees</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 520 - Transportation                         |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                           |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                  |                       |                        |                        |                       |
| 554.520.000.38000 Investment Income                      | \$ 16,067             | \$ 2,000               | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                           | \$ 16,067             | \$ 2,000               | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>                                      |                       |                        |                        |                       |
| 554.520.000.39900 Cash On Hand                           | \$ -                  | \$ -                   | \$ 116,000             | 100.00%               |
| <i>Total: Cash on Hand</i>                               | \$ -                  | \$ -                   | \$ 116,000             | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>              | <b>\$ 16,067</b>      | <b>\$ 2,000</b>        | <b>\$ 116,000</b>      | <b>5700.00%</b>       |
| <b>Department Total: 520 - Transportation</b>            | <b>\$ 16,067</b>      | <b>\$ 2,000</b>        | <b>\$ 116,000</b>      | <b>5700.00%</b>       |
| <b>REVENUES Total</b>                                    | <b>\$ 16,067</b>      | <b>\$ 2,000</b>        | <b>\$ 116,000</b>      | <b>5700.00%</b>       |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 520 - Transportation                         |                       |                        |                        |                       |
| Sub-Department: 554 - Southwest Impact Fees              |                       |                        |                        |                       |
| <i>Contractual Services</i>                              |                       |                        |                        |                       |
| 554.520.554.50140 Engineering Services                   | \$ 382,955            | \$ -                   | \$ 90,000              | 100.00%               |
| <i>Total: Contractual Services</i>                       | \$ 382,955            | \$ -                   | \$ 90,000              | 100.00%               |
| <i>Contingency and Other</i>                             |                       |                        |                        |                       |
| 554.520.554.89000 Net Income                             | \$ -                  | \$ 2,000               | \$ -                   | -100.00%              |
| <i>Total: Contingency and Other</i>                      | \$ -                  | \$ 2,000               | \$ -                   | -100.00%              |
| <i>Transfers Out</i>                                     |                       |                        |                        |                       |
| 554.520.554.99000 Transfer To Other Funds                | \$ -                  | \$ -                   | \$ 26,000              | 100.00%               |
| <i>Total: Transfers Out</i>                              | \$ -                  | \$ -                   | \$ 26,000              | 100.00%               |
| <b>Sub-Department Total: 554 - Southwest Impact Fees</b> | <b>\$ 382,955</b>     | <b>\$ 2,000</b>        | <b>\$ 116,000</b>      | <b>5700.00%</b>       |
| <b>Department Total: 520 - Transportation</b>            | <b>\$ 382,955</b>     | <b>\$ 2,000</b>        | <b>\$ 116,000</b>      | <b>5700.00%</b>       |
| <b>EXPENSES Total</b>                                    | <b>\$ 382,955</b>     | <b>\$ 2,000</b>        | <b>\$ 116,000</b>      | <b>5700.00%</b>       |
| Fund REVENUE Total: 554 - Southwest Impact Fees          | \$ 16,067             | \$ 2,000               | \$ 116,000             | 5700.00%              |
| Fund EXPENSE Total: 554 - Southwest Impact Fees          | \$ 382,955            | \$ 2,000               | \$ 116,000             | 5700.00%              |

## TRI-CITIES IMPACT FEES 555.520.555

The revenues within this fund are to be expended from within the Tri-Cities service area 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.

| Account/Description                                       | 2019 Actual<br>Amount               | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---|-------------------------------------|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 555 - Tri-Cities Impact Fees</b>                 |                                     |                        |                        |                       |          |
| <b>REVENUES</b>   |                                     |                        |                        |                       |          |
| <b>Department: 520 - Transportation</b>                   |                                     |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b>                     |                                     |                        |                        |                       |          |
| <i>Charges for Services</i>                               |                                     |                        |                        |                       |          |
| 555.520.000.34660   | Impact Fees                         | \$ 1,249               | \$ -                   | \$ -                  | N/A      |
| <i>Total: Charges for Services</i>                        |                                     | \$ 1,249               | \$ -                   | \$ -                  | N/A      |
| <i>Interest Revenue</i>                                   |                                     |                        |                        |                       |          |
| 555.520.000.38000   | Investment Income                   | \$ 34,679              | \$ 6,500               | \$ -                  | -100.00% |
| <i>Total: Interest Revenue</i>                            |                                     | \$ 34,679              | \$ 6,500               | \$ -                  | -100.00% |
| <i>Cash on Hand</i>                                       |                                     |                        |                        |                       |          |
| 555.520.000.39900   | Cash On Hand                        | \$ -                   | \$ 902,942             | \$ 36,000             | -96.01%  |
| <i>Total: Cash on Hand</i>                                |                                     | \$ -                   | \$ 902,942             | \$ 36,000             | -96.01%  |
| <b>Sub-Department Total: 000 - Revenues</b>               |                                     | \$ 35,928              | \$ 909,442             | \$ 36,000             | -96.04%  |
| <b>Department Total: 520 - Transportation</b>             |                                     | \$ 35,928              | \$ 909,442             | \$ 36,000             | -96.04%  |
| <b>REVENUES Total</b>                                     |                                     | \$ 35,928              | \$ 909,442             | \$ 36,000             | -96.04%  |
| <b>EXPENSES</b>   |                                     |                        |                        |                       |          |
| <b>Department: 520 - Transportation</b>                   |                                     |                        |                        |                       |          |
| <b>Sub-Department: 555 - Tri-Cities Impact Fees</b>       |                                     |                        |                        |                       |          |
| <i>Contractual Services</i>                               |                                     |                        |                        |                       |          |
| 555.520.555.50140   | Engineering Services                | \$ 49,075              | \$ -                   | \$ -                  | N/A      |
| <i>Total: Contractual Services</i>                        |                                     | \$ 49,075              | \$ -                   | \$ -                  | N/A      |
| <i>Capital</i>  |                                     |                        |                        |                       |          |
| 555.520.555.73000   | Road Construction                   | \$ 610,486             | \$ 300,000             | \$ -                  | -100.00% |
| 555.520.555.73010   | Bridge Construction                 | \$ -                   | \$ 609,442             | \$ -                  | -100.00% |
| <i>Total: Capital</i>                                     |                                     | \$ 610,486             | \$ 909,442             | \$ -                  | -100.00% |
| <i>Transfers Out</i>                                      |                                     |                        |                        |                       |          |
| 555.520.555.99000   | Transfer To Other Funds             | \$ -                   | \$ -                   | \$ 36,000             | 100.00%  |
| <i>Total: Transfers Out</i>                               |                                     | \$ -                   | \$ -                   | \$ 36,000             | 100.00%  |
| <b>Sub-Department Total: 555 - Tri-Cities Impact Fees</b> |                                     | \$ 659,561             | \$ 909,442             | \$ 36,000             | -96.04%  |
| <b>Department Total: 520 - Transportation</b>             |                                     | \$ 659,561             | \$ 909,442             | \$ 36,000             | -96.04%  |
| <b>EXPENSES Total</b>                                     |                                     | \$ 659,561             | \$ 909,442             | \$ 36,000             | -96.04%  |
| Fund REVENUE  | Total: 555 - Tri-Cities Impact Fees | \$ 35,928              | \$ 909,442             | \$ 36,000             | -96.04%  |
| Fund EXPENSE  | Total: 555 - Tri-Cities Impact Fees | \$ 659,561             | \$ 909,442             | \$ 36,000             | -96.04%  |

## WEST CENTRAL IMPACT FEES 557.520.557

The revenues within this fund are to be expended from within the West Central service area 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 557 - West Central Impact Fees</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 520 - Transportation                            |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                              |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 557.520.000.38000 Investment Income                         | \$ 1,952              | \$ 250                 | \$ -                   | -100.00%              |
| <i>Total: Interest Revenue</i>                              | \$ 1,952              | \$ 250                 | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 557.520.000.39900 Cash On Hand                              | \$ -                  | \$ 64,750              | \$ 42,000              | -35.14%               |
| <i>Total: Cash on Hand</i>                                  | \$ -                  | \$ 64,750              | \$ 42,000              | -35.14%               |
| <b>Sub-Department Total: 000 - Revenues</b>                 | <b>\$ 1,952</b>       | <b>\$ 65,000</b>       | <b>\$ 42,000</b>       | <b>-35.38%</b>        |
| <b>Department Total: 520 - Transportation</b>               | <b>\$ 1,952</b>       | <b>\$ 65,000</b>       | <b>\$ 42,000</b>       | <b>-35.38%</b>        |
| <b>REVENUES Total</b>                                       | <b>\$ 1,952</b>       | <b>\$ 65,000</b>       | <b>\$ 42,000</b>       | <b>-35.38%</b>        |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 520 - Transportation                            |                       |                        |                        |                       |
| Sub-Department: 557 - West Central Impact Fees              |                       |                        |                        |                       |
| <i>Capital</i>  |                       |                        |                        |                       |
| 557.520.557.73000 Road Construction                         | \$ -                  | \$ 65,000              | \$ 39,000              | -40.00%               |
| 557.520.557.73010 Bridge Construction                       | \$ 34,000             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>                                       | \$ 34,000             | \$ 65,000              | \$ 39,000              | -40.00%               |
| <i>Transfers Out</i>  |                       |                        |                        |                       |
| 557.520.557.99000 Transfer To Other Funds                   | \$ -                  | \$ -                   | \$ 3,000               | 100.00%               |
| <i>Total: Transfers Out</i>                                 | \$ -                  | \$ -                   | \$ 3,000               | 100.00%               |
| <b>Sub-Department Total: 557 - West Central Impact Fees</b> | <b>\$ 34,000</b>      | <b>\$ 65,000</b>       | <b>\$ 42,000</b>       | <b>-35.38%</b>        |
| <b>Department Total: 520 - Transportation</b>               | <b>\$ 34,000</b>      | <b>\$ 65,000</b>       | <b>\$ 42,000</b>       | <b>-35.38%</b>        |
| <b>EXPENSES Total</b>                                       | <b>\$ 34,000</b>      | <b>\$ 65,000</b>       | <b>\$ 42,000</b>       | <b>-35.38%</b>        |
| Fund REVENUE Total: 557 - West Central Impact Fees          | \$ 1,952              | \$ 65,000              | \$ 42,000              | -35.38%               |
| Fund EXPENSE Total: 557 - West Central Impact Fees          | \$ 34,000             | \$ 65,000              | \$ 42,000              | -35.38%               |

## NORTH IMPACT FEES 558.520.558

The revenues within this fund are to be expended from within the North service area 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.

| Account/Description                                  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 558 - North Impact Fees</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>                                      |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                |                       |                        |                        |                       |
| <i>Charges for Services</i>                          |                       |                        |                        |                       |
| 558.520.000.34660      Impact Fees                   | \$ 1,630,287          | \$ 900,000             | \$ 540,000             | -40.00%               |
| <i>Total: Charges for Services</i>                   | \$ 1,630,287          | \$ 900,000             | \$ 540,000             | -40.00%               |
| <i>Interest Revenue</i>                              |                       |                        |                        |                       |
| 558.520.000.38000      Investment Income             | \$ 45,210             | \$ 25,000              | \$ 1,000               | -96.00%               |
| <i>Total: Interest Revenue</i>                       | \$ 45,210             | \$ 25,000              | \$ 1,000               | -96.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>          | <b>\$ 1,675,497</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>Department Total: 520 - Transportation</b>        | <b>\$ 1,675,497</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>REVENUES Total</b>                                | <b>\$ 1,675,497</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>EXPENSES</b>                                      |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 558 - North Impact Fees</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                          |                       |                        |                        |                       |
| 558.520.558.50140      Engineering Services          | \$ 1,264,648          | \$ -                   | \$ 250,000             | 100.00%               |
| <i>Total: Contractual Services</i>                   | \$ 1,264,648          | \$ -                   | \$ 250,000             | 100.00%               |
| <i>Capital</i>                                       |                       |                        |                        |                       |
| 558.520.558.73000      Road Construction             | \$ -                  | \$ 325,000             | \$ -                   | -100.00%              |
| <i>Total: Capital</i>                                | \$ -                  | \$ 325,000             | \$ -                   | -100.00%              |
| <i>Contingency and Other</i>                         |                       |                        |                        |                       |
| 558.520.558.89000      Net Income                    | \$ -                  | \$ 555,000             | \$ 291,000             | -47.57%               |
| <i>Total: Contingency and Other</i>                  | \$ -                  | \$ 555,000             | \$ 291,000             | -47.57%               |
| <i>Transfers Out</i>                                 |                       |                        |                        |                       |
| 558.520.558.99000      Transfer To Other Funds       | \$ 45,000             | \$ 45,000              | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>                          | \$ 45,000             | \$ 45,000              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 558 - North Impact Fees</b> | <b>\$ 1,309,648</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>Department Total: 520 - Transportation</b>        | <b>\$ 1,309,648</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>EXPENSES Total</b>                                | <b>\$ 1,309,648</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>Fund REVENUE Total: 558 - North Impact Fees</b>   | <b>\$ 1,675,497</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |
| <b>Fund EXPENSE Total: 558 - North Impact Fees</b>   | <b>\$ 1,309,648</b>   | <b>\$ 925,000</b>      | <b>\$ 541,000</b>      | <b>-41.51%</b>        |

## CENTRAL IMPACT FEES 559.520.559

The revenues within this fund are to be expended from within the Central service area 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 559 - Central Impact Fees</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                     |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Charges for Services</i>                                 |                       |                        |                        |                       |
| 559.520.000.34660      Impact Fees                          | \$ 407,377            | \$ 550,000             | \$ 400,000             | -27.27%               |
| <i>Total: Charges for Services</i>                          | \$ 407,377            | \$ 550,000             | \$ 400,000             | -27.27%               |
| <i>Reimbursements</i>                                       |                       |                        |                        |                       |
| 559.520.000.37150      KDOT Service Reimbursement - Federal | \$ 9,613              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Reimbursements</i>                                | \$ 9,613              | \$ -                   | \$ -                   | N/A                   |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 559.520.000.38000      Investment Income                    | \$ 78,663             | \$ 25,000              | \$ 7,700               | -69.20%               |
| <i>Total: Interest Revenue</i>                              | \$ 78,663             | \$ 25,000              | \$ 7,700               | -69.20%               |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 559.520.000.39900      Cash On Hand                         | \$ -                  | \$ 2,472,500           | \$ 1,779,300           | -28.04%               |
| <i>Total: Cash on Hand</i>                                  | \$ -                  | \$ 2,472,500           | \$ 1,779,300           | -28.04%               |
| <b>Sub-Department Total: 000 - Revenues</b>                 | <b>\$ 495,653</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>Department Total: 520 - Transportation</b>               | <b>\$ 495,653</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>REVENUES Total</b>                                       | <b>\$ 495,653</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>                     |                       |                        |                        |                       |
| <b>Sub-Department: 559 - Central Impact Fees</b>            |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 559.520.559.50140      Engineering Services                 | \$ 379,770            | \$ 180,000             | \$ 96,000              | -46.67%               |
| <i>Total: Contractual Services</i>                          | \$ 379,770            | \$ 180,000             | \$ 96,000              | -46.67%               |
| <i>Capital</i>  |                       |                        |                        |                       |
| 559.520.559.73000      Road Construction                    | \$ 400,000            | \$ 2,840,000           | \$ 2,091,000           | -26.37%               |
| <i>Total: Capital</i>                                       | \$ 400,000            | \$ 2,840,000           | \$ 2,091,000           | -26.37%               |
| <i>Transfers Out</i>  |                       |                        |                        |                       |
| 559.520.559.99000      Transfer To Other Funds              | \$ 20,000             | \$ 27,500              | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>                                 | \$ 20,000             | \$ 27,500              | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 559 - Central Impact Fees</b>      | <b>\$ 799,770</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>Department Total: 520 - Transportation</b>               | <b>\$ 799,770</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>EXPENSES Total</b>                                       | <b>\$ 799,770</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>Fund REVENUE Total: 559 - Central Impact Fees</b>        | <b>\$ 495,653</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |
| <b>Fund EXPENSE Total: 559 - Central Impact Fees</b>        | <b>\$ 799,770</b>     | <b>\$ 3,047,500</b>    | <b>\$ 2,187,000</b>    | <b>-28.24%</b>        |

## SOUTH IMPACT FEES 560.520.560

The revenues within this fund are to be expended from within the South service area 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.

| Account/Description                                  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 560 - South Impact Fees</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>                                      |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                |                       |                        |                        |                       |
| <i>Charges for Services</i>                          |                       |                        |                        |                       |
| 560.520.000.34660           Impact Fees              | \$ 749,277            | \$ 550,000             | \$ 400,000             | -27.27%               |
| <i>Total: Charges for Services</i>                   | \$ 749,277            | \$ 550,000             | \$ 400,000             | -27.27%               |
| <i>Interest Revenue</i>                              |                       |                        |                        |                       |
| 560.520.000.38000           Investment Income        | \$ 102,855            | \$ 35,000              | \$ 16,000              | -54.29%               |
| <i>Total: Interest Revenue</i>                       | \$ 102,855            | \$ 35,000              | \$ 16,000              | -54.29%               |
| <i>Cash on Hand</i>                                  |                       |                        |                        |                       |
| 560.520.000.39900           Cash On Hand             | \$ -                  | \$ 467,500             | \$ 3,522,612           | 653.50%               |
| <i>Total: Cash on Hand</i>                           | \$ -                  | \$ 467,500             | \$ 3,522,612           | 653.50%               |
| <b>Sub-Department Total: 000 - Revenues</b>          | \$ 852,133            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>Department Total: 520 - Transportation</b>        | \$ 852,133            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>REVENUES Total</b>                                | \$ 852,133            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>EXPENSES</b>                                      |                       |                        |                        |                       |
| <b>Department: 520 - Transportation</b>              |                       |                        |                        |                       |
| <b>Sub-Department: 560 - South Impact Fees</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                          |                       |                        |                        |                       |
| 560.520.560.50140           Engineering Services     | \$ 20,743             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                   | \$ 20,743             | \$ -                   | \$ -                   | N/A                   |
| <i>Capital</i>                                       |                       |                        |                        |                       |
| 560.520.560.73000           Road Construction        | \$ 214,596            | \$ 1,025,000           | \$ 3,918,612           | 282.30%               |
| <i>Total: Capital</i>                                | \$ 214,596            | \$ 1,025,000           | \$ 3,918,612           | 282.30%               |
| <i>Transfers Out</i>                                 |                       |                        |                        |                       |
| 560.520.560.99000           Transfer To Other Funds  | \$ 26,000             | \$ 27,500              | \$ 20,000              | -27.27%               |
| <i>Total: Transfers Out</i>                          | \$ 26,000             | \$ 27,500              | \$ 20,000              | -27.27%               |
| <b>Sub-Department Total: 560 - South Impact Fees</b> | \$ 261,339            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>Department Total: 520 - Transportation</b>        | \$ 261,339            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>EXPENSES Total</b>                                | \$ 261,339            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>Fund REVENUE Total: 560 - South Impact Fees</b>   | \$ 852,133            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |
| <b>Fund EXPENSE Total: 560 - South Impact Fees</b>   | \$ 261,339            | \$ 1,052,500           | \$ 3,938,612           | 274.21%               |

## **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.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| Established special service areas for all new subdivisions with stormwater management facilities since 2002 | X                 |                  |
| Established special service areas for Cost-Share projects   | X                 |                  |

| <b>KEY PERFORMANCE MEASURES</b>   | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|
| Number of subdivision stormwater special service areas required by ordinance            | 0           | 2           |
| Number of long-term maintenance special service areas established in older subdivisions | 0           | 1           |

### **2021 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

**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.

| Account/Description                                    | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5300 - Sunvale SBA SW 37</b>                  |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                  |                       |                        |                        |                       |
| <i>Property Taxes</i>                                  |                       |                        |                        |                       |
| 5300.690.000.30000           Property Taxes            | \$       0            | \$       488           | \$       -             | -100.00%              |
| <i>Total: Property Taxes</i>                           | \$       0            | \$       488           | \$       -             | -100.00%              |
| <i>Interest Revenue</i>                                |                       |                        |                        |                       |
| 5300.690.000.38000           Investment Income         | \$       74           | \$       -             | \$       -             | N/A                   |
| <i>Total: Interest Revenue</i>                         | \$       74           | \$       -             | \$       -             | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>            | \$       74           | \$       488           | \$       -             | -100.00%              |
| <b>Department Total: 690 - Development</b>             | \$       74           | \$       488           | \$       -             | -100.00%              |
| <b>REVENUES Total</b>                                  | \$       74           | \$       488           | \$       -             | -100.00%              |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                   |                       |                        |                        |                       |
| <b>Sub-Department: 7400 - Sunvale SBA SW37</b>         |                       |                        |                        |                       |
| <i>Transfers Out</i>                                   |                       |                        |                        |                       |
| 5300.690.7400.99000           Transfer To Other Funds  | \$       -            | \$       488           | \$       -             | -100.00%              |
| <i>Total: Transfers Out</i>                            | \$       -            | \$       488           | \$       -             | -100.00%              |
| <b>Sub-Department Total: 7400 - Sunvale SBA SW37</b>   | \$       -            | \$       488           | \$       -             | -100.00%              |
| <b>Department Total: 690 - Development</b>             | \$       -            | \$       488           | \$       -             | -100.00%              |
| <b>EXPENSES Total</b>                                  | \$       -            | \$       488           | \$       -             | -100.00%              |
| <b>Fund REVENUE    Total: 5300 - Sunvale SBA SW 37</b> | \$       74           | \$       488           | \$       -             | -100.00%              |
| <b>Fund EXPENSE    Total: 5300 - Sunvale SBA SW 37</b> | \$       -            | \$       488           | \$       -             | -100.00%              |



**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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5301 - Middle Creek SBA SW38</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                     |                       |                        |                        |                       |
| <i>Property Taxes</i>                                     |                       |                        |                        |                       |
| 5301.690.000.30000      Property Taxes                    | \$ 200                | \$ 1,950               | \$ -                   | -100.00%              |
| <i>Total: Property Taxes</i>                              | \$ 200                | \$ 1,950               | \$ -                   | -100.00%              |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 5301.690.000.38000      Investment Income                 | \$ 62                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                            | \$ 62                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>               | \$ 262                | \$ 1,950               | \$ -                   | -100.00%              |
| <b>Department Total: 690 - Development</b>                | \$ 262                | \$ 1,950               | \$ -                   | -100.00%              |
| <b>REVENUES Total</b>                                     | \$ 262                | \$ 1,950               | \$ -                   | -100.00%              |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 7401 - Middle Creek SBA SW38</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                               |                       |                        |                        |                       |
| 5301.690.7401.52290      Repairs and Maint- Stormwater    | \$ -                  | \$ 200                 | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                        | \$ -                  | \$ 200                 | \$ -                   | -100.00%              |
| <i>Transfers Out</i>                                      |                       |                        |                        |                       |
| 5301.690.7401.99000      Transfer To Other Funds          | \$ -                  | \$ 1,750               | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>                               | \$ -                  | \$ 1,750               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 7401 - Middle Creek SBA SW38</b> | \$ -                  | \$ 1,950               | \$ -                   | -100.00%              |
| <b>Department Total: 690 - Development</b>                | \$ -                  | \$ 1,950               | \$ -                   | -100.00%              |
| <b>EXPENSES Total</b>                                     | \$ -                  | \$ 1,950               | \$ -                   | -100.00%              |
| <b>Fund REVENUE Total: 5301 - Middle Creek SBA SW38</b>   | \$ 262                | \$ 1,950               | \$ -                   | -100.00%              |
| <b>Fund EXPENSE Total: 5301 - Middle Creek SBA SW38</b>   | \$ -                  | \$ 1,950               | \$ -                   | -100.00%              |

**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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5302 - Shirewood Farm SSA SW39</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                        |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Property Taxes</i>                                       |                       |                        |                        |                       |
| 5302.690.000.30000 Property Taxes                           | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| <i>Total: Property Taxes</i>                                | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 5302.690.000.38000 Investment Income                        | \$ 16                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                              | \$ 16                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                 | \$ 16                 | \$ 2,348               | \$ 110                 | -95.32%               |
| <b>Department Total: 690 - Development</b>                  | \$ 16                 | \$ 2,348               | \$ 110                 | -95.32%               |
| <b>REVENUES Total</b>                                       | \$ 16                 | \$ 2,348               | \$ 110                 | -95.32%               |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                        |                       |                        |                        |                       |
| <b>Sub-Department: 7402 - Shirewood Farm SSA SW39</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 5302.690.7402.52290 Repairs and Maint- Stormwater           | \$ -                  | \$ -                   | \$ 110                 | 100.00%               |
| <i>Total: Contractual Services</i>                          | \$ -                  | \$ -                   | \$ 110                 | 100.00%               |
| <i>Transfers Out</i>  |                       |                        |                        |                       |
| 5302.690.7402.99000 Transfer To Other Funds                 | \$ -                  | \$ 2,348               | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>                                 | \$ -                  | \$ 2,348               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 7402 - Shirewood Farm SSA SW39</b> | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| <b>Department Total: 690 - Development</b>                  | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| <b>EXPENSES Total</b>                                       | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |
| Fund REVENUE Total: 5302 - Shirewood Farm SSA SW39          | \$ 16                 | \$ 2,348               | \$ 110                 | -95.32%               |
| Fund EXPENSE Total: 5302 - Shirewood Farm SSA SW39          | \$ -                  | \$ 2,348               | \$ 110                 | -95.32%               |

## 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5303 - Ogden Gardens SBA SW40</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                       |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                      |                       |                        |                        |                       |
| <i>Property Taxes</i>                                      |                       |                        |                        |                       |
| 5303.690.000.30000      Property Taxes                     | \$ 1                  | \$ 2,540               | \$ -                   | -100.00%              |
| <i>Total: Property Taxes</i>                               | \$ 1                  | \$ 2,540               | \$ -                   | -100.00%              |
| <i>Interest Revenue</i>                                    |                       |                        |                        |                       |
| 5303.690.000.38000      Investment Income                  | \$ 190                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                             | \$ 190                | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                | \$ 191                | \$ 2,540               | \$ -                   | -100.00%              |
| <b>Department Total: 690 - Development</b>                 | \$ 191                | \$ 2,540               | \$ -                   | -100.00%              |
| <b>REVENUES Total</b>                                      | \$ 191                | \$ 2,540               | \$ -                   | -100.00%              |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                       |                       |                        |                        |                       |
| <b>Sub-Department: 7403 - Ogden Gardens SBA SW40</b>       |                       |                        |                        |                       |
| <i>Transfers Out</i>                                       |                       |                        |                        |                       |
| 5303.690.7403.99000      Transfer To Other Funds           | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| <i>Total: Transfers Out</i>                                | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| <b>Sub-Department Total: 7403 - Ogden Gardens SBA SW40</b> | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| <b>Department Total: 690 - Development</b>                 | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| <b>EXPENSES Total</b>                                      | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |
| Fund REVENUE    Total: 5303 - Ogden Gardens SBA SW40       | \$ 191                | \$ 2,540               | \$ -                   | -100.00%              |
| Fund EXPENSE    Total: 5303 - Ogden Gardens SBA SW40       | \$ -                  | \$ 2,540               | \$ -                   | -100.00%              |

**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.

| Account/Description  | 2019 Actual<br>Amount                | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|--|--------------------------------------|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 5304 - Wildwood West SBA SW41</b>                 |                                      |                        |                        |                       |         |
| <b>REVENUES</b>  |                                      |                        |                        |                       |         |
| <b>Department: 690 - Development</b>                       |                                      |                        |                        |                       |         |
| <b>Sub-Department: 000 - Revenues</b>                      |                                      |                        |                        |                       |         |
| <i>Property Taxes</i>                                      |                                      |                        |                        |                       |         |
| 5304.690.000.30000   | Property Taxes                       | \$ 1,000               | \$ 9,752               | \$ 1,665              | -82.93% |
| <i>Total: Property Taxes</i>                               |                                      | \$ 1,000               | \$ 9,752               | \$ 1,665              | -82.93% |
| <i>Interest Revenue</i>                                    |                                      |                        |                        |                       |         |
| 5304.690.000.38000   | Investment Income                    | \$ 433                 | \$ -                   | \$ -                  | N/A     |
| <i>Total: Interest Revenue</i>                             |                                      | \$ 433                 | \$ -                   | \$ -                  | N/A     |
| <b>Sub-Department Total: 000 - Revenues</b>                |                                      | \$ 1,433               | \$ 9,752               | \$ 1,665              | -82.93% |
| <b>Department Total: 690 - Development</b>                 |                                      | \$ 1,433               | \$ 9,752               | \$ 1,665              | -82.93% |
| <b>REVENUES Total</b>                                      |                                      | \$ 1,433               | \$ 9,752               | \$ 1,665              | -82.93% |
| <b>EXPENSES</b>  |                                      |                        |                        |                       |         |
| <b>Department: 690 - Development</b>                       |                                      |                        |                        |                       |         |
| <b>Sub-Department: 7404 - Wildwood West SBA SW41</b>       |                                      |                        |                        |                       |         |
| <i>Contractual Services</i>                                |                                      |                        |                        |                       |         |
| 5304.690.7404.52290  | Repairs and Maint- Stormwater        | \$ -                   | \$ 1,000               | \$ 1,000              | 0.00%   |
| <i>Total: Contractual Services</i>                         |                                      | \$ -                   | \$ 1,000               | \$ 1,000              | 0.00%   |
| <i>Transfers Out</i>                                       |                                      |                        |                        |                       |         |
| 5304.690.7404.99000  | Transfer To Other Funds              | \$ -                   | \$ 8,752               | \$ 665                | -92.40% |
| <i>Total: Transfers Out</i>                                |                                      | \$ -                   | \$ 8,752               | \$ 665                | -92.40% |
| <b>Sub-Department Total: 7404 - Wildwood West SBA SW41</b> |                                      | \$ -                   | \$ 9,752               | \$ 1,665              | -82.93% |
| <b>Department Total: 690 - Development</b>                 |                                      | \$ -                   | \$ 9,752               | \$ 1,665              | -82.93% |
| <b>EXPENSES Total</b>                                      |                                      | \$ -                   | \$ 9,752               | \$ 1,665              | -82.93% |
| Fund REVENUE   | Total: 5304 - Wildwood West SBA SW41 | \$ 1,433               | \$ 9,752               | \$ 1,665              | -82.93% |
| Fund EXPENSE   | Total: 5304 - Wildwood West SBA SW41 | \$ -                   | \$ 9,752               | \$ 1,665              | -82.93% |

**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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5306 - Cheval DeSelle Venetian SBA SW43</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                                 |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                                |                       |                        |                        |                       |
| <i>Property Taxes</i>  |                       |                        |                        |                       |
| 5306.690.000.30000      Property Taxes                               | \$ 5,009              | \$ 5,009               | \$ 5,009               | 0.00%                 |
| <i>Total: Property Taxes</i>   | \$ 5,009              | \$ 5,009               | \$ 5,009               | 0.00%                 |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 5306.690.000.38000      Investment Income                            | \$ 184                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                                       | \$ 184                | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>  |                       |                        |                        |                       |
| 5306.690.000.39900      Cash On Hand                                 | \$ -                  | \$ 120                 | \$ 191                 | 59.17%                |
| <i>Total: Cash on Hand</i>   | \$ -                  | \$ 120                 | \$ 191                 | 59.17%                |
| <b>Sub-Department Total: 000 - Revenues</b>                          | <b>\$ 5,193</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>Department Total: 690 - Development</b>                           | <b>\$ 5,193</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>REVENUES Total</b>  | <b>\$ 5,193</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                                 |                       |                        |                        |                       |
| <b>Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43</b>       |                       |                        |                        |                       |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 5306.690.7406.99000      Transfer To Other Funds                     | \$ 5,064              | \$ 5,129               | \$ 5,200               | 1.38%                 |
| <i>Total: Transfers Out</i>  | \$ 5,064              | \$ 5,129               | \$ 5,200               | 1.38%                 |
| <b>Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43</b> | <b>\$ 5,064</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>Department Total: 690 - Development</b>                           | <b>\$ 5,064</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>EXPENSES Total</b>  | <b>\$ 5,064</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>Fund REVENUE Total: 5306 - Cheval DeSelle Venetian SBA SW43</b>   | <b>\$ 5,193</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |
| <b>Fund EXPENSE Total: 5306 - Cheval DeSelle Venetian SBA SW43</b>   | <b>\$ 5,064</b>       | <b>\$ 5,129</b>        | <b>\$ 5,200</b>        | <b>1.38%</b>          |

**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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5308 - Plank Road Estates SBA SW45</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                            |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                           |                       |                        |                        |                       |
| <i>Property Taxes</i>   |                       |                        |                        |                       |
| 5308.690.000.30000 Property Taxes                               | \$ 3,150              | \$ 3,386               | \$ 3,350               | -1.06%                |
| <i>Total: Property Taxes</i>                                    | \$ 3,150              | \$ 3,386               | \$ 3,350               | -1.06%                |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 5308.690.000.38000 Investment Income                            | \$ 106                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                                  | \$ 106                | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 5308.690.000.39900 Cash On Hand                                 | \$ -                  | \$ -                   | \$ 80                  | 100.00%               |
| <i>Total: Cash on Hand</i>                                      | \$ -                  | \$ -                   | \$ 80                  | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                     | <b>\$ 3,256</b>       | <b>\$ 3,386</b>        | <b>\$ 3,430</b>        | <b>1.30%</b>          |
| <b>Department Total: 690 - Development</b>                      | <b>\$ 3,256</b>       | <b>\$ 3,386</b>        | <b>\$ 3,430</b>        | <b>1.30%</b>          |
| <b>REVENUES Total</b>   | <b>\$ 3,256</b>       | <b>\$ 3,386</b>        | <b>\$ 3,430</b>        | <b>1.30%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                            |                       |                        |                        |                       |
| <b>Sub-Department: 7408 - Plank Road Estates SBA SW45</b>       |                       |                        |                        |                       |
| <i>Transfers Out</i>  |                       |                        |                        |                       |
| 5308.690.7408.99000 Transfer To Other Funds                     | \$ 3,145              | \$ 3,386               | \$ 3,430               | 1.30%                 |
| <i>Total: Transfers Out</i>                                     | \$ 3,145              | \$ 3,386               | \$ 3,430               | 1.30%                 |
| <b>Sub-Department Total: 7408 - Plank Road Estates SBA SW45</b> | <b>\$ 3,145</b>       | <b>\$ 3,386</b>        | <b>\$ 3,430</b>        | <b>1.30%</b>          |
| <b>Department Total: 690 - Development</b>                      | <b>\$ 3,145</b>       | <b>\$ 3,386</b>        | <b>\$ 3,430</b>        | <b>1.30%</b>          |
| <b>EXPENSES Total</b>   | <b>\$ 3,145</b>       | <b>\$ 3,386</b>        | <b>\$ 3,430</b>        | <b>1.30%</b>          |
| Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45          | \$ 3,256              | \$ 3,386               | \$ 3,430               | 1.30%                 |
| Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45          | \$ 3,145              | \$ 3,386               | \$ 3,430               | 1.30%                 |

**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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5310 - Exposition View SBA SW47</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                         |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                        |                       |                        |                        |                       |
| <i>Property Taxes</i>  |                       |                        |                        |                       |
| 5310.690.000.30000      Property Taxes                       | \$ 4,038              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <i>Total: Property Taxes</i>                                 | \$ 4,038              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <i>Interest Revenue</i>                                      |                       |                        |                        |                       |
| 5310.690.000.38000      Investment Income                    | \$ 109                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                               | \$ 109                | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                  | \$ 4,147              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <b>Department Total: 690 - Development</b>                   | \$ 4,147              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <b>REVENUES Total</b>  | \$ 4,147              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                         |                       |                        |                        |                       |
| <b>Sub-Department: 7410 - Exposition View SBA SW47</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 5310.690.7410.52290      Repairs and Maint- Stormwater       | \$ 741                | \$ 379                 | \$ 328                 | -13.46%               |
| <i>Total: Contractual Services</i>                           | \$ 741                | \$ 379                 | \$ 328                 | -13.46%               |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 5310.690.7410.99000      Transfer To Other Funds             | \$ 3,679              | \$ 3,726               | \$ 3,777               | 1.37%                 |
| <i>Total: Transfers Out</i>                                  | \$ 3,679              | \$ 3,726               | \$ 3,777               | 1.37%                 |
| <b>Sub-Department Total: 7410 - Exposition View SBA SW47</b> | \$ 4,420              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <b>Department Total: 690 - Development</b>                   | \$ 4,420              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| <b>EXPENSES Total</b>  | \$ 4,420              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| Fund REVENUE    Total: 5310 - Exposition View SBA SW47       | \$ 4,147              | \$ 4,105               | \$ 4,105               | 0.00%                 |
| Fund EXPENSE    Total: 5310 - Exposition View SBA SW47       | \$ 4,420              | \$ 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5311 - Pasadena Drive SBA SW48</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                        |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                       |                       |                        |                        |                       |
| <i>Property Taxes</i>                                       |                       |                        |                        |                       |
| 5311.690.000.30000 Property Taxes                           | \$ 2,880              | \$ 2,880               | \$ 2,880               | 0.00%                 |
| <i>Total: Property Taxes</i>                                | \$ 2,880              | \$ 2,880               | \$ 2,880               | 0.00%                 |
| <i>Interest Revenue</i>                                     |                       |                        |                        |                       |
| 5311.690.000.38000 Investment Income                        | \$ 70                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                              | \$ 70                 | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                 | <b>\$ 2,950</b>       | <b>\$ 2,880</b>        | <b>\$ 2,880</b>        | <b>0.00%</b>          |
| <b>Department Total: 690 - Development</b>                  | <b>\$ 2,950</b>       | <b>\$ 2,880</b>        | <b>\$ 2,880</b>        | <b>0.00%</b>          |
| <b>REVENUES Total</b>                                       | <b>\$ 2,950</b>       | <b>\$ 2,880</b>        | <b>\$ 2,880</b>        | <b>0.00%</b>          |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 690 - Development</b>                        |                       |                        |                        |                       |
| <b>Sub-Department: 7411 - Pasadena Drive SBA SW48</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |                       |                        |                        |                       |
| 5311.690.7411.52290 Repairs and Maint- Stormwater           | \$ -                  | \$ 420                 | \$ 387                 | -7.86%                |
| <i>Total: Contractual Services</i>                          | \$ -                  | \$ 420                 | \$ 387                 | -7.86%                |
| <i>Transfers Out</i>  |                       |                        |                        |                       |
| 5311.690.7411.99000 Transfer To Other Funds                 | \$ 2,431              | \$ 2,460               | \$ 2,493               | 1.34%                 |
| <i>Total: Transfers Out</i>                                 | \$ 2,431              | \$ 2,460               | \$ 2,493               | 1.34%                 |
| <b>Sub-Department Total: 7411 - Pasadena Drive SBA SW48</b> | <b>\$ 2,431</b>       | <b>\$ 2,880</b>        | <b>\$ 2,880</b>        | <b>0.00%</b>          |
| <b>Department Total: 690 - Development</b>                  | <b>\$ 2,431</b>       | <b>\$ 2,880</b>        | <b>\$ 2,880</b>        | <b>0.00%</b>          |
| <b>EXPENSES Total</b>                                       | <b>\$ 2,431</b>       | <b>\$ 2,880</b>        | <b>\$ 2,880</b>        | <b>0.00%</b>          |
| Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48          | \$ 2,950              | \$ 2,880               | \$ 2,880               | 0.00%                 |
| Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48          | \$ 2,431              | \$ 2,880               | \$ 2,880               | 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 5312 - Tamara Dittman SBA SW 50</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| Department: 690 - Development                                |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                               |                       |                        |                        |                       |
| <i>Property Taxes</i>  |                       |                        |                        |                       |
| 5312.690.000.30000 Property Taxes                            | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <i>Total: Property Taxes</i>                                 | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>Sub-Department Total: 000 - Revenues</b>                  | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>Department Total: 690 - Development</b>                   | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>REVENUES Total</b>  | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| Department: 690 - Development                                |                       |                        |                        |                       |
| Sub-Department: 7412 - Tamara Dittman SBA SW 50              |                       |                        |                        |                       |
| <i>Contractual Services</i>                                  |                       |                        |                        |                       |
| 5312.690.7412.52290 Repairs and Maint- Stormwater            | \$ -                  | \$ 1,215               | \$ -                   | -100.00%              |
| <i>Total: Contractual Services</i>                           | \$ -                  | \$ 1,215               | \$ -                   | -100.00%              |
| <i>Transfers Out</i>   |                       |                        |                        |                       |
| 5312.690.7412.99000 Transfer To Other Funds                  | \$ -                  | \$ -                   | \$ 2,510               | 100.00%               |
| <i>Total: Transfers Out</i>                                  | \$ -                  | \$ -                   | \$ 2,510               | 100.00%               |
| <b>Sub-Department Total: 7412 - Tamara Dittman SBA SW 50</b> | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>Department Total: 690 - Development</b>                   | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| <b>EXPENSES Total</b>  | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| Fund REVENUE Total: 5312 - Tamara Dittman SBA SW 50          | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |
| Fund EXPENSE Total: 5312 - Tamara Dittman SBA SW 50          | \$ -                  | \$ 1,215               | \$ 2,510               | 106.58%               |

**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.

| Account/Description   | 2019 Actual<br>Amount                   | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---|---|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 601 - Public Building Commission</b>                 |   |                        |                        |                       |          |
| <b>REVENUES</b>   |   |                        |                        |                       |          |
| <b>Department: 760 - Debt Service</b>                         |   |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b>                         |   |                        |                        |                       |          |
| <i>Interest Revenue</i>                                       |   |                        |                        |                       |          |
| 601.760.000.38000   | Investment Income                       | \$ 58,163              | \$ 46,860              | \$ 4,376              | -90.66%  |
| <i>Total: Interest Revenue</i>                                |   | \$ 58,163              | \$ 46,860              | \$ 4,376              | -90.66%  |
| <i>Cash on Hand</i>   |   |                        |                        |                       |          |
| 601.760.000.39900   | Cash On Hand                            | \$ -                   | \$ 1,055,926           | \$ -                  | -100.00% |
| <i>Total: Cash on Hand</i>                                    |   | \$ -                   | \$ 1,055,926           | \$ -                  | -100.00% |
| <b>Sub-Department Total: 000 - Revenues</b>                   |   | \$ 58,163              | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| <b>Department Total: 760 - Debt Service</b>                   |   | \$ 58,163              | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| <b>REVENUES Total</b>   |   | \$ 58,163              | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| <b>EXPENSES</b>   |   |                        |                        |                       |          |
| <b>Department: 760 - Debt Service</b>                         |   |                        |                        |                       |          |
| <b>Sub-Department: 764 - Public Building Commission</b>       |   |                        |                        |                       |          |
| <i>Contingency and Other</i>                                  |   |                        |                        |                       |          |
| 601.760.764.89000   | Net Income                              | \$ -                   | \$ -                   | \$ 4,376              | 100.00%  |
| <i>Total: Contingency and Other</i>                           |   | \$ -                   | \$ -                   | \$ 4,376              | 100.00%  |
| <i>Transfers Out</i>  |   |                        |                        |                       |          |
| 601.760.764.99000   | Transfer To Other Funds                 | \$ -                   | \$ 1,102,786           | \$ -                  | -100.00% |
| <i>Total: Transfers Out</i>                                   |   | \$ -                   | \$ 1,102,786           | \$ -                  | -100.00% |
| <b>Sub-Department Total: 764 - Public Building Commission</b> |   | \$ -                   | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| <b>Department Total: 760 - Debt Service</b>                   |   | \$ -                   | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| <b>EXPENSES Total</b>   |   | \$ -                   | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| Fund REVENUE  | Total: 601 - Public Building Commission | \$ 58,163              | \$ 1,102,786           | \$ 4,376              | -99.60%  |
| Fund EXPENSE  | Total: 601 - Public Building Commission | \$ -                   | \$ 1,102,786           | \$ 4,376              | -99.60%  |

## CAPITAL IMPROVEMENT DEBT SERVICE 610.760.762

The Capital Improvement Debt Service Fund was established to account for all payments of principal and interest due on the County's General Obligation Limited Tax Bonds that are issued to fund the County's Capital Improvement Program. Bonds were most recently issued for this purpose in 2012. The County issued bonds in 2020 to fund the construction of a new building on the Judicial Center campus in St. Charles to accommodate the following purposes: the Coroner's office and morgue; Building Management's office and workshop; Sheriff's fleet management, repair and fueling; Sheriff's and Emergency Management's vehicle storage; County storage and expansion space; new salt dome; and Sheriff's impound lot.

| Account/Description   | 2019 Actual<br>Amount                         | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |          |
|---|---|------------------------|------------------------|-----------------------|----------|
| <b>Fund: 610 - Capital Improvement Debt Service</b>                 |   |                        |                        |                       |          |
| <b>REVENUES</b>   |   |                        |                        |                       |          |
| <b>Department: 760 - Debt Service</b>                               |   |                        |                        |                       |          |
| <b>Sub-Department: 000 - Revenues</b>                               |   |                        |                        |                       |          |
| <i>Interest Revenue</i>   |   |                        |                        |                       |          |
| 610.760.000.38000   | Investment Income                             | \$ -                   | \$ -                   | \$ 415                | 100.00%  |
| <i>Total: Interest Revenue</i>                                      |   | \$ -                   | \$ -                   | \$ 415                | 100.00%  |
| <i>Other</i>  |   |                        |                        |                       |          |
| 610.760.000.38800   | Bond Proceeds                                 | \$ -                   | \$ 476,719             | \$ -                  | -100.00% |
| <i>Total: Other</i>   |   | \$ -                   | \$ 476,719             | \$ -                  | -100.00% |
| <i>Transfers In</i>   |   |                        |                        |                       |          |
| 610.760.000.39000   | Transfer From Other Funds                     | \$ -                   | \$ 505,505             | \$ -                  | -100.00% |
| <i>Total: Transfers In</i>  |   | \$ -                   | \$ 505,505             | \$ -                  | -100.00% |
| <i>Cash on Hand</i>   |   |                        |                        |                       |          |
| 610.760.000.39900   | Cash On Hand                                  | \$ -                   | \$ -                   | \$ 200,102            | 100.00%  |
| <i>Total: Cash on Hand</i>  |   | \$ -                   | \$ -                   | \$ 200,102            | 100.00%  |
| <b>Sub-Department Total: 000 - Revenues</b>                         |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| <b>Department Total: 760 - Debt Service</b>                         |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| <b>REVENUES Total</b>   |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| <b>EXPENSES</b>   |   |                        |                        |                       |          |
| <b>Department: 760 - Debt Service</b>                               |   |                        |                        |                       |          |
| <b>Sub-Department: 762 - Capital Improv Bond Debt Service</b>       |   |                        |                        |                       |          |
| <i>Debt Service</i>   |   |                        |                        |                       |          |
| 610.760.762.80020   | Interest- Bonds                               | \$ -                   | \$ -                   | \$ 200,517            | 100.00%  |
| 610.760.762.80040   | Debt Issuance Costs                           | \$ -                   | \$ 74,000              | \$ -                  | -100.00% |
| 610.760.762.80500   | Debt Service Requirement                      | \$ -                   | \$ 908,224             | \$ -                  | -100.00% |
| <i>Total: Debt Service</i>  |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| <b>Sub-Department Total: 762 - Capital Improv Bond Debt Service</b> |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| <b>Department Total: 760 - Debt Service</b>                         |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| <b>EXPENSES Total</b>   |   | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| Fund REVENUE  | Total: 610 - Capital Improvement Debt Service | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |
| Fund EXPENSE  | Total: 610 - Capital Improvement Debt Service | \$ -                   | \$ 982,224             | \$ 200,517            | -79.59%  |

## 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).

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 620 - Motor Fuel Tax Debt Service</b>                      |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 760 - Debt Service                                      |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                                      |                       |                        |                        |                       |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 620.760.000.38000 Investment Income                                 | \$ 96,056             | \$ 73,500              | \$ 1,167               | -98.41%               |
| <i>Total: Interest Revenue</i>                                      | \$ 96,056             | \$ 73,500              | \$ 1,167               | -98.41%               |
| <i>Transfers In</i>   |                       |                        |                        |                       |
| 620.760.000.39000 Transfer From Other Funds                         | \$ 3,494,938          | \$ 3,494,300           | \$ -                   | -100.00%              |
| <i>Total: Transfers In</i>  | \$ 3,494,938          | \$ 3,494,300           | \$ -                   | -100.00%              |
| <i>Cash on Hand</i>   |                       |                        |                        |                       |
| 620.760.000.39900 Cash On Hand                                      | \$ -                  | \$ -                   | \$ 3,405,983           | 100.00%               |
| <i>Total: Cash on Hand</i>  | \$ -                  | \$ -                   | \$ 3,405,983           | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>                         | <b>\$ 3,590,994</b>   | <b>\$ 3,567,800</b>    | <b>\$ 3,407,150</b>    | <b>-4.50%</b>         |
| <b>Department Total: 760 - Debt Service</b>                         | <b>\$ 3,590,994</b>   | <b>\$ 3,567,800</b>    | <b>\$ 3,407,150</b>    | <b>-4.50%</b>         |
| <b>REVENUES Total</b>   | <b>\$ 3,590,994</b>   | <b>\$ 3,567,800</b>    | <b>\$ 3,407,150</b>    | <b>-4.50%</b>         |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 760 - Debt Service                                      |                       |                        |                        |                       |
| Sub-Department: 760 - Motor Fuel Tax Bond Debt Service              |                       |                        |                        |                       |
| <i>Debt Service</i>   |                       |                        |                        |                       |
| 620.760.760.80000 Bond Principal                                    | \$ 2,995,000          | \$ 3,155,000           | \$ 3,320,000           | 5.23%                 |
| 620.760.760.80020 Interest- Bonds                                   | \$ 418,556            | \$ 257,119             | \$ 87,150              | -66.11%               |
| 620.760.760.80500 Debt Service Requirement                          | \$ -                  | \$ 155,681             | \$ -                   | -100.00%              |
| <i>Total: Debt Service</i>  | \$ 3,413,556          | \$ 3,567,800           | \$ 3,407,150           | -4.50%                |
| <b>Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service</b> | <b>\$ 3,413,556</b>   | <b>\$ 3,567,800</b>    | <b>\$ 3,407,150</b>    | <b>-4.50%</b>         |
| <b>Department Total: 760 - Debt Service</b>                         | <b>\$ 3,413,556</b>   | <b>\$ 3,567,800</b>    | <b>\$ 3,407,150</b>    | <b>-4.50%</b>         |
| <b>EXPENSES Total</b>   | <b>\$ 3,413,556</b>   | <b>\$ 3,567,800</b>    | <b>\$ 3,407,150</b>    | <b>-4.50%</b>         |
| Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service               | \$ 3,590,994          | \$ 3,567,800           | \$ 3,407,150           | -4.50%                |
| Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service               | \$ 3,413,556          | \$ 3,567,800           | \$ 3,407,150           | -4.50%                |

## 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).

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 621 - Transit Sales Tax Debt Service</b>           |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 760 - Debt Service                              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                              |                       |                        |                        |                       |
| Interest Revenue  |                       |                        |                        |                       |
| 621.760.000.38000           Investment Income               | \$ 4,563              | \$ -                   | \$ -                   | N/A                   |
| Total: Interest Revenue                                     | \$ 4,563              | \$ -                   | \$ -                   | N/A                   |
| Sub-Department Total: 000 - Revenues                        | \$ 4,563              | \$ -                   | \$ -                   | N/A                   |
| Department Total: 760 - Debt Service                        | \$ 4,563              | \$ -                   | \$ -                   | N/A                   |
| REVENUES Total  | \$ 4,563              | \$ -                   | \$ -                   | N/A                   |
| Fund REVENUE    Total: 621 - Transst Sales Tax Debt Service | \$ 4,563              | \$ -                   | \$ -                   | N/A                   |
| Fund EXPENSE    Total: 621 - Transit Sales Tax Debt Service | \$ -                  | \$ -                   | \$ -                   | N/A                   |

## 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).

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 622 - Recovery Zone Bond Debt Service</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 760 - Debt Service</b>                              |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                              |                       |                        |                        |                       |
| <i>Reimbursements</i>  |                       |                        |                        |                       |
| 622.760.000.37540      BAB/RZB Interest Reimbursement              | \$ 59,600             | \$ 45,889              | \$ 30,803              | -32.87%               |
| 622.760.000.37560      Loan Reimbursement                          | \$ 111,157            | \$ 743,533             | \$ 747,509             | 0.53%                 |
| <i>Total: Reimbursements</i>                                       | \$ 170,757            | \$ 789,422             | \$ 778,312             | -1.41%                |
| <i>Interest Revenue</i>  |                       |                        |                        |                       |
| 622.760.000.38000      Investment Income                           | \$ 30,810             | \$ 20,584              | \$ 4,000               | -80.57%               |
| <i>Total: Interest Revenue</i>                                     | \$ 30,810             | \$ 20,584              | \$ 4,000               | -80.57%               |
| <i>Transfers In</i>  |                       |                        |                        |                       |
| 622.760.000.39000      Transfer From Other Funds                   | \$ 69,819             | \$ 70,743              | \$ 71,741              | 1.41%                 |
| <i>Total: Transfers In</i>   | \$ 69,819             | \$ 70,743              | \$ 71,741              | 1.41%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                        | <b>\$ 271,385</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>Department Total: 760 - Debt Service</b>                        | <b>\$ 271,385</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>REVENUES Total</b>  | <b>\$ 271,385</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 760 - Debt Service</b>                              |                       |                        |                        |                       |
| <b>Sub-Department: 766 - Recovery Zone Bond Debt Service</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>  |                       |                        |                        |                       |
| 622.760.766.50510      Debt Administration Cost                    | \$ 550                | \$ 550                 | \$ 550                 | 0.00%                 |
| <i>Total: Contractual Services</i>                                 | \$ 550                | \$ 550                 | \$ 550                 | 0.00%                 |
| <i>Debt Service</i>  |                       |                        |                        |                       |
| 622.760.766.80000      Bond Principal                              | \$ 725,000            | \$ 750,000             | \$ 780,000             | 4.00%                 |
| 622.760.766.80020      Interest- Bonds                             | \$ 141,199            | \$ 108,368             | \$ 72,586              | -33.02%               |
| <i>Total: Debt Service</i>   | \$ 866,199            | \$ 858,368             | \$ 852,586             | -0.67%                |
| <i>Contingency and Other</i>                                       |                       |                        |                        |                       |
| 622.760.766.89010      Net Income- Encumbered                      | \$ -                  | \$ 21,831              | \$ 917                 | -95.80%               |
| <i>Total: Contingency and Other</i>                                | \$ -                  | \$ 21,831              | \$ 917                 | -95.80%               |
| <b>Sub-Department Total: 766 - Recovery Zone Bond Debt Service</b> | <b>\$ 866,749</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>Department Total: 760 - Debt Service</b>                        | <b>\$ 866,749</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>EXPENSES Total</b>  | <b>\$ 866,749</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>Fund REVENUE Total: 622 - Recovery Zone Bond Debt Service</b>   | <b>\$ 271,385</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |
| <b>Fund EXPENSE Total: 622 - Recovery Zone Bond Debt Service</b>   | <b>\$ 866,749</b>     | <b>\$ 880,749</b>      | <b>\$ 854,053</b>      | <b>-3.03%</b>         |

## 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.

| Account/Description   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 623 - JJC/AJC Refunding Debt Service</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 760 - Debt Service</b>                             |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                             |                       |                        |                        |                       |
| <i>Interest Revenue</i>   |                       |                        |                        |                       |
| 623.760.000.38000      Investment Income                          | \$ 81,897             | \$ 60,900              | \$ 11,600              | -80.95%               |
| <i>Total: Interest Revenue</i>                                    | \$ 81,897             | \$ 60,900              | \$ 11,600              | -80.95%               |
| <i>Transfers In</i>   |                       |                        |                        |                       |
| 623.760.000.39000      Transfer From Other Funds                  | \$ 2,785,950          | \$ 2,877,100           | \$ 2,968,450           | 3.18%                 |
| <i>Total: Transfers In</i>  | \$ 2,785,950          | \$ 2,877,100           | \$ 2,968,450           | 3.18%                 |
| <b>Sub-Department Total: 000 - Revenues</b>                       | \$ 2,867,847          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| <b>Department Total: 760 - Debt Service</b>                       | \$ 2,867,847          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| <b>REVENUES Total</b>   | \$ 2,867,847          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 760 - Debt Service</b>                             |                       |                        |                        |                       |
| <b>Sub-Department: 767 - JJC/AJC Refunding Debt Service</b>       |                       |                        |                        |                       |
| <i>Contractual Services</i>                                       |                       |                        |                        |                       |
| 623.760.767.50510      Debt Administration Cost                   | \$ 450                | \$ 550                 | \$ 550                 | 0.00%                 |
| <i>Total: Contractual Services</i>                                | \$ 450                | \$ 550                 | \$ 550                 | 0.00%                 |
| <i>Debt Service</i>   |                       |                        |                        |                       |
| 623.760.767.80000      Bond Principal                             | \$ 2,135,000          | \$ 2,295,000           | \$ 2,455,000           | 6.97%                 |
| 623.760.767.80020      Interest- Bonds                            | \$ 522,975            | \$ 456,525             | \$ 385,275             | -15.61%               |
| 623.760.767.80500      Debt Service Requirement                   | \$ -                  | \$ 185,925             | \$ 139,225             | -25.12%               |
| <i>Total: Debt Service</i>  | \$ 2,657,975          | \$ 2,937,450           | \$ 2,979,500           | 1.43%                 |
| <b>Sub-Department Total: 767 - JJC/AJC Refunding Debt Service</b> | \$ 2,658,425          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| <b>Department Total: 760 - Debt Service</b>                       | \$ 2,658,425          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| <b>EXPENSES Total</b>   | \$ 2,658,425          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| Fund REVENUE    Total: 623 - JJC/AJC Refunding Debt Service       | \$ 2,867,847          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |
| Fund EXPENSE    Total: 623 - JJC/AJC Refunding Debt Service       | \$ 2,658,425          | \$ 2,938,000           | \$ 2,980,050           | 1.43%                 |

## 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.

| Account/Description  | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|--|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 624 - Longmeadow Debt Service</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>  |                       |                        |                        |                       |
| <b>Department: 760 - Debt Service</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                      |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                    |                       |                        |                        |                       |
| 624.760.000.38000      Investment Income                   | \$ 33                 | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                             | \$ 33                 | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>   |                       |                        |                        |                       |
| 624.760.000.38800      Bond Proceeds                       | \$ 404,362            | \$ -                   | \$ -                   | N/A                   |
| 624.760.000.38850      Premium on Bonds                    | \$ 10,690             | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>  | \$ 415,052            | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 000 - Revenues</b>                | <b>\$ 415,085</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Department Total: 760 - Debt Service</b>                | <b>\$ 415,085</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>REVENUES Total</b>                                      | <b>\$ 415,085</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>EXPENSES</b>  |                       |                        |                        |                       |
| <b>Department: 760 - Debt Service</b>                      |                       |                        |                        |                       |
| <b>Sub-Department: 768 - Longmeadow Debt Service</b>       |                       |                        |                        |                       |
| <i>Debt Service</i>  |                       |                        |                        |                       |
| 624.760.768.80040      Debt Issuance Costs                 | \$ 414,052            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Debt Service</i>                                 | \$ 414,052            | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 768 - Longmeadow Debt Service</b> | <b>\$ 414,052</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Department Total: 760 - Debt Service</b>                | <b>\$ 414,052</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>EXPENSES Total</b>                                      | <b>\$ 414,052</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Fund REVENUE Total: 624 - Longmeadow Debt Service</b>   | <b>\$ 415,085</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |
| <b>Fund EXPENSE Total: 624 - Longmeadow Debt Service</b>   | <b>\$ 414,052</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>N/A</b>            |



## LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST 625.760.769

The Longmeadow Debt Service – Capitalized Interest Fund was established by the Longmeadow Toll Bridge Trust Indenture related to the Toll Bridge Revenue Bonds Series 2018, which were issued on December 4, 2018. Principal proceeds in the amount of \$4,357,098.31 from the Toll Bridge Revenue Bond issue were deposited into this fund for the purpose of paying the interest on the bond issue while the toll bridge is being constructed. The amount of proceeds deposited into this fund are sufficient to pay the interest on the Toll Bridge Revenue Bonds through July 1, 2022. After July 1, 2022, this fund should be depleted, the toll bridge should be completed, and the toll revenue from the bridge should be sufficient to pay the debt service on the Toll Bridge Revenue Bonds going forward. The cash in this fund is held by a trustee, and the interest payments on the Toll Bridge Revenue Bonds are to be paid by the trustee.

| Account/Description  | 2019 Actual<br>Amount                      | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |              |
|--|--|------------------------|------------------------|-----------------------|--------------|
| <b>Fund: 625 - Longmeadow Debt Srv - Cap Int</b>                   |  |                        |                        |                       |              |
| <b>REVENUES</b>  |  |                        |                        |                       |              |
| <b>Department: 760 - Debt Service</b>                              |  |                        |                        |                       |              |
| <b>Sub-Department: 000 - Revenues</b>                              |  |                        |                        |                       |              |
| <i>Interest Revenue</i>  |  |                        |                        |                       |              |
| 625.760.000.38000  | Investment Income                          | \$ 85,140              | \$ 53,200              | \$ 25,125             | -52.77%      |
| <i>Total: Interest Revenue</i>                                     |  | \$ 85,140              | \$ 53,200              | \$ 25,125             | -52.77%      |
| <i>Other</i>   |  |                        |                        |                       |              |
| 625.760.000.38800  | Bond Proceeds                              | \$ 4,244,874           | \$ -                   | \$ -                  | N/A          |
| 625.760.000.38850  | Premium on Bonds                           | \$ 112,225             | \$ -                   | \$ -                  | N/A          |
| <i>Total: Other</i>  |  | \$ 4,357,098           | \$ -                   | \$ -                  | N/A          |
| <i>Cash on Hand</i>  |  |                        |                        |                       |              |
| 625.760.000.39900  | Cash On Hand                               | \$ -                   | \$ 1,165,570           | \$ 1,193,645          | 2.41%        |
| <i>Total: Cash on Hand</i>   |  | \$ -                   | \$ 1,165,570           | \$ 1,193,645          | 2.41%        |
| <b>Sub-Department Total: 000 - Revenues</b>                        |  | <b>\$ 4,442,239</b>    | <b>\$ 1,218,770</b>    | <b>\$ 1,218,770</b>   | <b>0.00%</b> |
| <b>Department Total: 760 - Debt Service</b>                        |  | <b>\$ 4,442,239</b>    | <b>\$ 1,218,770</b>    | <b>\$ 1,218,770</b>   | <b>0.00%</b> |
| <b>REVENUES Total</b>  |  | <b>\$ 4,442,239</b>    | <b>\$ 1,218,770</b>    | <b>\$ 1,218,770</b>   | <b>0.00%</b> |
| <b>EXPENSES</b>  |  |                        |                        |                       |              |
| <b>Department: 760 - Debt Service</b>                              |  |                        |                        |                       |              |
| <b>Sub-Department: 769 - Longmeadow Capitalized Interest</b>       |  |                        |                        |                       |              |
| <i>Debt Service</i>  |  |                        |                        |                       |              |
| 625.760.769.80020  | Interest- Bonds                            | \$ 646,625             | \$ 1,218,770           | \$ 1,218,770          | 0.00%        |
| <i>Total: Debt Service</i>   |  | \$ 646,625             | \$ 1,218,770           | \$ 1,218,770          | 0.00%        |
| <b>Sub-Department Total: 769 - Longmeadow Capitalized Interest</b> |  | <b>\$ 646,625</b>      | <b>\$ 1,218,770</b>    | <b>\$ 1,218,770</b>   | <b>0.00%</b> |
| <b>Department Total: 760 - Debt Service</b>                        |  | <b>\$ 646,625</b>      | <b>\$ 1,218,770</b>    | <b>\$ 1,218,770</b>   | <b>0.00%</b> |
| <b>EXPENSES Total</b>  |  | <b>\$ 646,625</b>      | <b>\$ 1,218,770</b>    | <b>\$ 1,218,770</b>   | <b>0.00%</b> |
| Fund REVENUE   | Total: 625 - Longmeadow Debt Srv - Cap Int | \$ 4,442,239           | \$ 1,218,770           | \$ 1,218,770          | 0.00%        |
| Fund EXPENSE   | Total: 625 - Longmeadow Debt Srv - Cap Int | \$ 646,625             | \$ 1,218,770           | \$ 1,218,770          | 0.00%        |

## **ENTERPRISE SURCHARGE**

### **650.670.670**

The mission of the Division of Environmental and Water Resources is to develop, evaluate, and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Management Program, the Recycling and Waste Recovery Program, Energy and Resource Conservation Programs, Sustainability 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 education, accessibility to alternative and renewable energy, and improvements to facilities and County operations, while simultaneously promoting community wellness and sustainable habits.

| <b>2020 PROJECT RECAP</b>   | <b>CONTINUING</b> | <b>COMPLETED</b> |
|---|-------------------|------------------|
| 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   | X                 |                  |
| Planned and managed the Annual Recycling Extravaganza   | X                 |                  |
| Managed Electronics Recycling Program. Continued recycling collection events. Maintained 2 public 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                 |                  |

## **ENTERPRISE SURCHARGE**

### **650.670.670**

| <b>KEY PERFORMANCE MEASURES</b>  | <b>2019</b> | <b>2020</b> |
|--|-------------|-------------|
| 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  | 8           | 6           |
| Number of recycling or sustainability public outreach events (presentations, displays, tours, interviews)                          | 23          | 12          |
| Number of vehicles served with electronic and book recycling program   | 12,474      | 8,000       |
| Number of households served by hazardous waste program   | 3,324       | 3,000       |
| Number of requests from public for recycling information   | 2,000       | 2,000       |
| Number of Compost bins sold  | 20          | 20          |
| Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance | 2           | 5           |

### **2021 GOALS AND OBJECTIVES**

- Monitor post-closure activities at Settler’s Hill Landfill
- Close out warranty period on Cross Country Course construction, and turn over course to Forest Preserve
- Continue to promote the measures in the Kane County Solid Waste Plan, and implement the new 2020 update recommendations
- Maintain drop-offs and continue to conduct convenient collection programs for electronics equipment, books and textiles
- 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 2021 Kane County Recycles 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.
- Seek US Green Building council LEED for Cities and Communities certification, achieved by compiling data for certification, implementing required sustainability policies and programs, and continuing LEED program implementation post-certification
- 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, and the Sustainability & Recycling pages on the County website, providing access to up-to-date information on all Division programs

**ENTERPRISE SURCHARGE**  
**650.670.670**

| <b>POSITION SUMMARY</b>          |                |                |                      |
|----------------------------------|----------------|----------------|----------------------|
| <b>Category</b>                  | <b>FY 2019</b> | <b>FY 2020</b> | <b>Projected 202</b> |
| Full Time Regular                | 2.75           | 1.60           | 1.33                 |
| Full Time Other*                 | 0              | 0              | 0                    |
| Part Time Regular                | 0              | 0              | 0                    |
| Part Time Other*                 | 0              | 0              | 0                    |
| <b>Total Budgeted Positions:</b> | <b>2.75</b>    | <b>1.60</b>    | <b>1.33</b>          |

\*Other (Elected Official/Per Diem/Commissioner)

# ENTERPRISE SURCHARGE

## 650.670.670

| Account/Description                                     | 2019 Actual<br>Amount                 | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |         |
|---|---------------------------------------|------------------------|------------------------|-----------------------|---------|
| <b>Fund: 650 - Enterprise Surcharge</b>                 |                                       |                        |                        |                       |         |
| <b>REVENUES</b>   |                                       |                        |                        |                       |         |
| Department: 670 - Environmental Management              |                                       |                        |                        |                       |         |
| Sub-Department: 000 - Revenues                          |                                       |                        |                        |                       |         |
| <i>Charges for Services</i>                             |                                       |                        |                        |                       |         |
| 650.670.000.34690                                       | Hauling Fees                          | \$ 14,750              | \$ 3,500               | \$ 16,000             | 357.14% |
| 650.670.000.35405                                       | Electric Vehicle Charging Station Fee | \$ 274                 | \$ 500                 | \$ 500                | 0.00%   |
| <i>Total: Charges for Services</i>                      |                                       | \$ 15,024              | \$ 4,000               | \$ 16,500             | 312.50% |
| <i>Reimbursements</i>                                   |                                       |                        |                        |                       |         |
| 650.670.000.37270                                       | House Hazard Waste Reimbursement      | \$ 46,603              | \$ 70,000              | \$ 68,780             | -1.74%  |
| <i>Total: Reimbursements</i>                            |                                       | \$ 46,603              | \$ 70,000              | \$ 68,780             | -1.74%  |
| <i>Interest Revenue</i>                                 |                                       |                        |                        |                       |         |
| 650.670.000.38000                                       | Investment Income                     | \$ 183,677             | \$ 94,133              | \$ 21,016             | -77.67% |
| <i>Total: Interest Revenue</i>                          |                                       | \$ 183,677             | \$ 94,133              | \$ 21,016             | -77.67% |
| <i>Other</i>  |                                       |                        |                        |                       |         |
| 650.670.000.38900                                       | Miscellaneous Other                   | \$ 94,592              | \$ 5,000               | \$ 5,000              | 0.00%   |
| <i>Total: Other</i>                                     |                                       | \$ 94,592              | \$ 5,000               | \$ 5,000              | 0.00%   |
| <i>Transfers In</i>                                     |                                       |                        |                        |                       |         |
| 650.670.000.39000                                       | Transfer From Other Funds             | \$ 112,000             | \$ 112,000             | \$ 71,323             | -36.32% |
| <i>Total: Transfers In</i>                              |                                       | \$ 112,000             | \$ 112,000             | \$ 71,323             | -36.32% |
| <i>Cash on Hand</i>                                     |                                       |                        |                        |                       |         |
| 650.670.000.39900                                       | Cash On Hand                          | \$ -                   | \$ 74,216              | \$ 140,213            | 88.93%  |
| <i>Total: Cash on Hand</i>                              |                                       | \$ -                   | \$ 74,216              | \$ 140,213            | 88.93%  |
| <b>Sub-Department Total: 000 - Revenues</b>             |                                       | \$ 451,896             | \$ 359,349             | \$ 322,832            | -10.16% |
| <b>Department Total: 670 - Environmental Management</b> |                                       | \$ 451,896             | \$ 359,349             | \$ 322,832            | -10.16% |
| <b>REVENUES Total</b>                                   |                                       | \$ 451,896             | \$ 359,349             | \$ 322,832            | -10.16% |
| <b>EXPENSES</b>   |                                       |                        |                        |                       |         |
| Department: 670 - Environmental Management              |                                       |                        |                        |                       |         |
| Sub-Department: 670 - Enterprise Surcharge              |                                       |                        |                        |                       |         |
| <i>Personnel Services- Salaries &amp; Wages</i>         |                                       |                        |                        |                       |         |
| 650.670.670.40000                                       | Salaries and Wages                    | \$ 151,169             | \$ 115,416             | \$ 99,778             | -13.55% |
| <i>Total: Personnel Services- Salaries &amp; Wages</i>  |                                       | \$ 151,169             | \$ 115,416             | \$ 99,778             | -13.55% |
| <i>Personnel Services- Employee Benefits</i>            |                                       |                        |                        |                       |         |
| 650.670.670.45000                                       | Healthcare Contribution               | \$ 21,813              | \$ 16,090              | \$ 13,807             | -14.19% |
| 650.670.670.45010                                       | Dental Contribution                   | \$ 958                 | \$ 831                 | \$ 750                | -9.75%  |
| 650.670.670.45100                                       | FICA/SS Contribution                  | \$ 11,147              | \$ 8,830               | \$ 7,633              | -13.56% |
| 650.670.670.45200                                       | IMRF Contribution                     | \$ 10,782              | \$ 9,280               | \$ 8,781              | -5.38%  |
| <i>Total: Personnel Services- Employee Benefits</i>     |                                       | \$ 44,699              | \$ 35,031              | \$ 30,971             | -11.59% |
| <i>Contractual Services</i>                             |                                       |                        |                        |                       |         |
| 650.670.670.50140                                       | Engineering Services                  | \$ 6,647               | \$ 15,000              | \$ 15,000             | 0.00%   |
| 650.670.670.50150                                       | Contractual/Consulting Services       | \$ 67,676              | \$ 113,000             | \$ 98,153             | -13.14% |
| 650.670.670.50590                                       | Professional Services                 | \$ 22,549              | \$ 22,500              | \$ 22,500             | 0.00%   |
| 650.670.670.50650                                       | Blighted Structure Demolition         | \$ 65                  | \$ -                   | \$ -                  | N/A     |
| 650.670.670.50660                                       | Electric Vehicle Services             | \$ 500                 | \$ 1,000               | \$ 1,000              | 0.00%   |
| 650.670.670.52230                                       | Repairs and Maint- Vehicles           | \$ 246                 | \$ -                   | \$ 50                 | 100.00% |
| 650.670.670.53000                                       | Liability Insurance                   | \$ 3,105               | \$ 2,413               | \$ 1,896              | -21.43% |
| 650.670.670.53010                                       | Workers Compensation                  | \$ 4,150               | \$ 2,944               | \$ 2,974              | 1.02%   |
| 650.670.670.53020                                       | Unemployment Claims                   | \$ 183                 | \$ 70                  | \$ 60                 | -14.29% |
| 650.670.670.53060                                       | General Printing                      | \$ 11,709              | \$ 12,000              | \$ 12,000             | 0.00%   |
| 650.670.670.53100                                       | Conferences and Meetings              | \$ 1,190               | \$ 2,550               | \$ 2,550              | 0.00%   |
| 650.670.670.53120                                       | Employee Mileage Expense              | \$ 43                  | \$ 250                 | \$ 250                | 0.00%   |
| 650.670.670.53130                                       | General Association Dues              | \$ 1,826               | \$ 1,700               | \$ 1,975              | 16.18%  |
| 650.670.670.55000                                       | Miscellaneous Contractual Exp         | \$ 1,500,000           | \$ -                   | \$ -                  | N/A     |
| <i>Total: Contractual Services</i>                      |                                       | \$ 1,619,889           | \$ 173,427             | \$ 158,408            | -8.66%  |

## ENTERPRISE SURCHARGE 650.670.670

| Account/Description                                     |                                   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------|
| <i>Commodities</i>                                      |                                   |                       |                        |                        |                       |
| 650.670.670.60000                                       | Office Supplies                   | \$ 538                | \$ 2,000               | \$ 600                 | -70.00%               |
| 650.670.670.60010                                       | Operating Supplies                | \$ 12,183             | \$ 24,875              | \$ 24,875              | 0.00%                 |
| 650.670.670.60040                                       | Postage                           | \$ 2,948              | \$ 5,500               | \$ 5,500               | 0.00%                 |
| 650.670.670.60050                                       | Books and Subscriptions           | \$ 126                | \$ 300                 | \$ 300                 | 0.00%                 |
| 650.670.670.63040                                       | Fuel- Vehicles                    | \$ 86                 | \$ 500                 | \$ 100                 | -80.00%               |
| 650.670.670.64000                                       | Telephone                         | \$ 1,712              | \$ 2,300               | \$ 2,300               | 0.00%                 |
| <i>Total: Commodities</i>                               |                                   | \$ 17,593             | \$ 35,475              | \$ 33,675              | -5.07%                |
| <i>Capital</i>  |                                   |                       |                        |                        |                       |
| 650.670.670.76000                                       | Depreciation Expense              | \$ 6,457              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Capital</i>                                   |                                   | \$ 6,457              | \$ -                   | \$ -                   | N/A                   |
| <i>Transfers Out</i>                                    |                                   |                       |                        |                        |                       |
| 650.670.670.99000                                       | Transfer To Other Funds           | \$ 9,971              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Transfers Out</i>                             |                                   | \$ 9,971              | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 670 - Enterprise Surcharge</b> |                                   | \$ 1,849,778          | \$ 359,349             | \$ 322,832             | -10.16%               |
| <b>Department Total: 670 - Environmental Management</b> |                                   | \$ 1,849,778          | \$ 359,349             | \$ 322,832             | -10.16%               |
| <b>EXPENSES Total</b>                                   |                                   | \$ 1,849,778          | \$ 359,349             | \$ 322,832             | -10.16%               |
| Fund REVENUE  | Total: 650 - Enterprise Surcharge | \$ 451,896            | \$ 359,349             | \$ 322,832             | -10.16%               |
| Fund EXPENSE  | Total: 650 - Enterprise Surcharge | \$ 1,849,778          | \$ 359,349             | \$ 322,832             | -10.16%               |

# 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. Remaining funds are anticipated to be used in FY2021.

| Account/Description                                     | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 651 - Enterprise General</b>                   |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| <b>Department: 670 - Environmental Management</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 000 - Revenues</b>                   |                       |                        |                        |                       |
| <i>Interest Revenue</i>                                 |                       |                        |                        |                       |
| 651.670.000.38000 Investment Income                     | \$ 133,737            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Interest Revenue</i>                          | \$ 133,737            | \$ -                   | \$ -                   | N/A                   |
| <i>Other</i>  |                       |                        |                        |                       |
| 651.670.000.38900 Miscellaneous Other                   | \$ 830                | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>                                     | \$ 830                | \$ -                   | \$ -                   | N/A                   |
| <i>Cash on Hand</i>                                     |                       |                        |                        |                       |
| 651.670.000.39900 Cash On Hand                          | \$ -                  | \$ -                   | \$ 53,000              | 100.00%               |
| <i>Total: Cash on Hand</i>                              | \$ -                  | \$ -                   | \$ 53,000              | 100.00%               |
| <b>Sub-Department Total: 000 - Revenues</b>             | <b>\$ 134,567</b>     | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>Department Total: 670 - Environmental Management</b> | <b>\$ 134,567</b>     | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>REVENUES Total</b>                                   | <b>\$ 134,567</b>     | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| <b>Department: 670 - Environmental Management</b>       |                       |                        |                        |                       |
| <b>Sub-Department: 671 - Enterprise General</b>         |                       |                        |                        |                       |
| <i>Contractual Services</i>                             |                       |                        |                        |                       |
| 651.670.671.50150 Contractual/Consulting Services       | \$ 2,105,291          | \$ -                   | \$ 33,000              | 100.00%               |
| 651.670.671.55000 Miscellaneous Contractual Exp         | \$ 2,500,000          | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                      | \$ 4,605,291          | \$ -                   | \$ 33,000              | 100.00%               |
| <i>Capital</i>  |                       |                        |                        |                       |
| 651.670.671.72150 Buildings- North Campus               | \$ -                  | \$ -                   | \$ 20,000              | 100.00%               |
| <i>Total: Capital</i>                                   | \$ -                  | \$ -                   | \$ 20,000              | 100.00%               |
| <b>Sub-Department Total: 671 - Enterprise General</b>   | <b>\$ 4,605,291</b>   | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>Department Total: 670 - Environmental Management</b> | <b>\$ 4,605,291</b>   | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>EXPENSES Total</b>                                   | <b>\$ 4,605,291</b>   | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>Fund REVENUE Total: 651 - Enterprise General</b>     | <b>\$ 134,567</b>     | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |
| <b>Fund EXPENSE Total: 651 - Enterprise General</b>     | <b>\$ 4,605,291</b>   | <b>\$ -</b>            | <b>\$ 53,000</b>       | <b>100.00%</b>        |

## 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. Between January of 2016 and June of 2019, the County was a member of the Intergovernmental Personnel Benefit Cooperative (IPBC). During that time, the County paid a fixed monthly fee to the IPBC for health insurance sufficient to cover the County's maximum exposure. In July of 2019, the County left the IPBC and once again became self-insured. 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%. 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. 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.

| Account/Description                                       | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 652 - Health Insurance Fund</b>                  |                       |                        |                        |                       |
| <b>REVENUES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                            |                       |                        |                        |                       |
| <i>Charges for Services</i>                               |                       |                        |                        |                       |
| 652.800.000.34780   | \$ 1,003              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Charges for Services</i>                        | \$ 1,003              | \$ -                   | \$ -                   | N/A                   |
| <i>Reimbursements</i>                                     |                       |                        |                        |                       |
| 652.800.000.38965   | \$ 281,730            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Reimbursements</i>                              | \$ 281,730            | \$ -                   | \$ -                   | N/A                   |
| <i>Interest Revenue</i>                                   |                       |                        |                        |                       |
| 652.800.000.38000   | \$ 83,955             | \$ 44,000              | \$ 20,000              | -54.55%               |
| <i>Total: Interest Revenue</i>                            | \$ 83,955             | \$ 44,000              | \$ 20,000              | -54.55%               |
| <i>Other</i>  |                       |                        |                        |                       |
| 652.800.000.38910   | \$ 12,435,700         | \$ 14,249,281          | \$ 14,103,017          | -1.03%                |
| 652.800.000.38915   | \$ 421,522            | \$ 489,909             | \$ 474,279             | -3.19%                |
| 652.800.000.38920   | \$ 2,689,653          | \$ 2,900,070           | \$ 2,841,980           | -2.00%                |
| 652.800.000.38921   | \$ 267,214            | \$ 312,128             | \$ 301,351             | -3.45%                |
| 652.800.000.38927   | \$ 733,057            | \$ 608,300             | \$ 812,250             | 33.53%                |
| 652.800.000.38930   | \$ 794,621            | \$ 637,000             | \$ 344,000             | -46.00%               |
| 652.800.000.38931   | \$ (49,122)           | \$ -                   | \$ -                   | N/A                   |
| 652.800.000.38935   | \$ 4,088              | \$ 34,000              | \$ 32,000              | -5.88%                |
| 652.800.000.38940   | \$ 49,024             | \$ -                   | \$ -                   | N/A                   |
| 652.800.000.38945   | \$ 1,138              | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Other</i>                                       | \$ 17,346,894         | \$ 19,230,688          | \$ 18,908,877          | -1.67%                |
| <b>Sub-Department Total: 000 - Revenues</b>               | <b>\$ 17,713,582</b>  | <b>\$ 19,274,688</b>   | <b>\$ 18,928,877</b>   | <b>-1.79%</b>         |
| <b>Department Total: 800 - Other- Countywide Expenses</b> | <b>\$ 17,713,582</b>  | <b>\$ 19,274,688</b>   | <b>\$ 18,928,877</b>   | <b>-1.79%</b>         |
| <b>REVENUES Total</b>                                     | <b>\$ 17,713,582</b>  | <b>\$ 19,274,688</b>   | <b>\$ 18,928,877</b>   | <b>-1.79%</b>         |
| <b>EXPENSES</b>   |                       |                        |                        |                       |
| Department: 800 - Other- Countywide Expenses              |                       |                        |                        |                       |
| Sub-Department: 814 - Health Insurance General            |                       |                        |                        |                       |
| <i>Personnel Services- Employee Benefits</i>              |                       |                        |                        |                       |
| 652.800.814.45100   | \$ 4,667              | \$ 4,677               | \$ 4,486               | -4.08%                |
| <i>Total: Personnel Services- Employee Benefits</i>       | \$ 4,667              | \$ 4,677               | \$ 4,486               | -4.08%                |



## HEALTH INSURANCE FUND

### 652.800.814 – 652.800.818

| Account/Description   |   | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|---|-----------------------|------------------------|------------------------|-----------------------|
| <i>Contractual Services</i>                                 |   |                       |                        |                        |                       |
| 652.800.814.50150   | Contractual/Consulting Services               | \$ 96,000             | \$ 111,000             | \$ 115,800             | 4.32%                 |
| 652.800.814.50520   | Healthcare Admin Services                     | \$ 9,988              | \$ -                   | \$ -                   | N/A                   |
| 652.800.814.53005   | Healthcare - Stop Loss Insurance              | \$ 12,490             | \$ -                   | \$ -                   | N/A                   |
| 652.800.814.53038   | Healthcare - Vision Insurance                 | \$ 83,104             | \$ 90,114              | \$ 87,763              | -2.61%                |
| 652.800.814.53039   | Affordable Care Act Fee                       | \$ 240                | \$ -                   | \$ -                   | N/A                   |
| 652.800.814.53300   | Healthcare - Health Insurance                 | \$ 8,829,384          | \$ 17,736,237          | \$ 17,101,529          | -3.58%                |
| 652.800.814.53310   | Healthcare - Dental Insurance                 | \$ 729,712            | \$ 819,546             | \$ 807,630             | -1.45%                |
| 652.800.814.53320   | Healthcare - Life Insurance                   | \$ 31,090             | \$ 30,000              | \$ 31,478              | 4.93%                 |
| 652.800.814.53330   | Healthcare - Medical Expense Reimbursement    | \$ 106,372            | \$ 297,774             | \$ 550,144             | 84.75%                |
| 652.800.814.53340   | Healthcare - Medical Premium Reimbursement    | \$ 61,909             | \$ 61,142              | \$ 58,643              | -4.09%                |
| 652.800.814.53350   | Healthcare - MERP Shared Savings              | \$ 173,588            | \$ 124,198             | \$ 171,404             | 38.01%                |
| 652.800.814.53380   | Healthcare - Wellness                         | \$ (13,349)           | \$ -                   | \$ -                   | N/A                   |
| 652.800.814.53390   | Change in IPBC Terminal Reserve               | \$ 873,181            | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                          |   | \$ 10,993,707         | \$ 19,270,011          | \$ 18,924,391          | -1.79%                |
| <b>Sub-Department Total: 814 - Health Insurance General</b> |   | \$ 10,998,374         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| <b>Sub-Department: 817 - Health Insurance PPO</b>           |   |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |   |                       |                        |                        |                       |
| 652.800.817.53005   | Healthcare - Stop Loss Insurance              | \$ 201,451            | \$ -                   | \$ -                   | N/A                   |
| 652.800.817.53031   | Self Insured Healthcare Claims                | \$ 3,078,388          | \$ -                   | \$ -                   | N/A                   |
| 652.800.817.53032   | Self Insured Healthcare Claims Administration | \$ 89,353             | \$ -                   | \$ -                   | N/A                   |
| 652.800.817.53033   | Healthcare Facility Access Fee                | \$ 14,859             | \$ -                   | \$ -                   | N/A                   |
| 652.800.817.53037   | Healthcare Credits                            | \$ (59,944)           | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                          |   | \$ 3,324,106          | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 817 - Health Insurance PPO</b>     |   | \$ 3,324,106          | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department: 818 - Health Insurance HMO</b>           |   |                       |                        |                        |                       |
| <i>Contractual Services</i>                                 |   |                       |                        |                        |                       |
| 652.800.818.53005   | Healthcare - Stop Loss Insurance              | \$ 166,211            | \$ -                   | \$ -                   | N/A                   |
| 652.800.818.53031   | Self Insured Healthcare Claims                | \$ 2,080,945          | \$ -                   | \$ -                   | N/A                   |
| 652.800.818.53032   | Self Insured Healthcare Claims Administration | \$ 163,513            | \$ -                   | \$ -                   | N/A                   |
| 652.800.818.53034   | Healthcare HMO Managed Care Fee               | \$ 36,544             | \$ -                   | \$ -                   | N/A                   |
| 652.800.818.53035   | Healthcare Physician Services Fee             | \$ 1,082,117          | \$ -                   | \$ -                   | N/A                   |
| 652.800.818.53037   | Healthcare Credits                            | \$ (109,696)          | \$ -                   | \$ -                   | N/A                   |
| <i>Total: Contractual Services</i>                          |   | \$ 3,419,634          | \$ -                   | \$ -                   | N/A                   |
| <b>Sub-Department Total: 818 - Health Insurance HMO</b>     |   | \$ 3,419,634          | \$ -                   | \$ -                   | N/A                   |
| <b>Department Total: 800 - Other- Countywide Expenses</b>   |   | \$ 17,742,114         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| <b>EXPENSES Total</b>                                       |   | \$ 17,742,114         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| <b>Fund REVENUE</b>   | <b>Total: 652 - Health Insurance Fund</b>     | \$ 17,713,582         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |
| <b>Fund EXPENSE</b>   | <b>Total: 652 - Health Insurance Fund</b>     | \$ 17,742,114         | \$ 19,274,688          | \$ 18,928,877          | -1.79%                |

## 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.

| Account/Description                             | 2019 Actual<br>Amount | 2020 Amended<br>Budget | 2021 Adopted<br>Budget | % Change<br>2020-2021 |
|---|-----------------------|------------------------|------------------------|-----------------------|
| <b>Fund: 660 - Working Cash</b>                 |                       |                        |                        |                       |
| <b>REVENUES</b>                                 |                       |                        |                        |                       |
| Department: 900 - Contingency                   |                       |                        |                        |                       |
| Sub-Department: 000 - Revenues                  |                       |                        |                        |                       |
| <i>Interest Revenue</i>                         |                       |                        |                        |                       |
| 660.900.000.38000 Investment Income             | \$ 86,921             | \$ 72,600              | \$ 13,148              | -81.89%               |
| <i>Total: Interest Revenue</i>                  | \$ 86,921             | \$ 72,600              | \$ 13,148              | -81.89%               |
| <b>Sub-Department Total: 000 - Revenues</b>     | <b>\$ 86,921</b>      | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>Department Total: 900 - Contingency</b>      | <b>\$ 86,921</b>      | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>REVENUES Total</b>                           | <b>\$ 86,921</b>      | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>EXPENSES</b>                                 |                       |                        |                        |                       |
| Department: 900 - Contingency                   |                       |                        |                        |                       |
| Sub-Department: 910 - Working Cash              |                       |                        |                        |                       |
| <i>Contingency and Other</i>                    |                       |                        |                        |                       |
| 660.900.910.89000 Net Income                    | \$ -                  | \$ 72,600              | \$ 13,148              | -81.89%               |
| <i>Total: Contingency and Other</i>             | \$ -                  | \$ 72,600              | \$ 13,148              | -81.89%               |
| <b>Sub-Department Total: 910 - Working Cash</b> | <b>\$ -</b>           | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>Department Total: 900 - Contingency</b>      | <b>\$ -</b>           | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>EXPENSES Total</b>                           | <b>\$ -</b>           | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>Fund REVENUE Total: 660 - Working Cash</b>   | <b>\$ 86,921</b>      | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |
| <b>Fund EXPENSE Total: 660 - Working Cash</b>   | <b>\$ -</b>           | <b>\$ 72,600</b>       | <b>\$ 13,148</b>       | <b>-81.89%</b>        |



# Glossary

## TABLE OF CONTENTS

### THIS SECTION INCLUDES:

|                |     |
|----------------|-----|
| GLOSSARY ..... | 503 |
|----------------|-----|



## **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 2021 Budget was adopted by the County Board on November 10<sup>th</sup>, 2020, by Ordinance number 20-391.

### **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.

### **TRANSPORTATION IMPROVEMENT PROGRAM**

A budget of anticipated roadway and infrastructure construction expenditures, enacted with the Adopted Budget, which includes both operating and capital budgets.

### **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.

